aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **5/16/2024 to 5/22/2024**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	572,205.55
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	28,027.93
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	9,073.78
10-004 & 11-004	HEAD START	$	41,988.86
10-005 & 11-005	APPRAISAL DISTRICT	$	6,329.59
10-101, 11-101, 12-101	COBRA	$	30,273.66
10-201	RETIREES	$	55,887.85
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	$	743,787.22

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-33,104.52	9/23/2023	5/16/2024	5/17/2024	1	46501	NT37B7NCB00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	32.05	5/6/2024	5/16/2024	5/16/2024	4	41900	DFJM8V01G00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	254.45	5/7/2024	5/16/2024	5/16/2024	1	41900	D756N3XKM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	382.94	5/7/2024	5/16/2024	5/16/2024	3	41900	DMX0XLMX700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746611	435	107.74	4/20/2024	5/20/2024	5/20/2024	1	46501	EXTYB8JLN00	874108927
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444727	435	145.21	4/15/2024	5/20/2024	5/20/2024	1	46501	EWY2CBLTL00	900901336
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-1,000.11	4/29/2024	5/16/2024	5/16/2024	1	41900	DQK8RQFTT01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	1,264.93	5/5/2024	5/20/2024	5/20/2024	3	46501	ECTYD197T00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	56.83	4/3/2024	5/20/2024	5/20/2024	1	46501	ETJNCK4QJ00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	146.77	5/1/2024	5/20/2024	5/20/2024	1	46501	E137B9BNF00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/6/2024	5/16/2024	5/16/2024	4	41900	D4S5SBB3Y00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2,834.98	5/3/2024	5/16/2024	5/16/2024	4	41900	D4S5S8QB300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000469124	435	30.92	4/15/2024	5/20/2024	5/20/2024	3	46501	EAADDV08G00	811316592
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000469124	435	30.92	1/31/2024	5/20/2024	5/20/2024	3	46501	EA37DX1C800	811316592
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000469124	435	59.38	1/24/2024	5/20/2024	5/20/2024	3	46501	E5JNB7HZN00	811316592
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	12.08	5/7/2024	5/16/2024	5/16/2024	4	41900	DBWCFJV6P00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	70.92	5/1/2024	5/20/2024	5/20/2024	2	46501	EDPDDR2K200	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000466501	435	32	5/3/2024	5/20/2024	5/20/2024	1	46501	EKTYDVRNW01	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000466501	435	92	5/3/2024	5/20/2024	5/20/2024	1	46501	EKJNDVS2600	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000466501	435	109	5/3/2024	5/20/2024	5/20/2024	1	46501	EKTYDVRNW00	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000466501	435	184	5/3/2024	5/20/2024	5/20/2024	1	46501	EK37DRB2200	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,679.55	11/6/2023	5/4/2024	5/20/2024	2	46501	ENFC9B3CP03	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	-606.13	4/23/2024	5/16/2024	5/16/2024	1	41900	DGVR67H5N01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	606.13	5/7/2024	5/16/2024	5/16/2024	1	41900	DG227XSS700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	36.89	5/3/2024	5/20/2024	5/20/2024	1	46501	ELFDDXXL200	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	293.2	4/12/2024	5/20/2024	5/20/2024	1	46501	EYPDB1HGK00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/7/2024	5/16/2024	5/16/2024	1	41900	DQ91SCNB000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444078	435	29.91	4/23/2024	5/20/2024	5/20/2024	1	46501	EJY2DW0JM00	742844650
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000414127	435	42.88	4/11/2024	5/20/2024	5/20/2024	2	46501	EAJNDZNZW00	461115446
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100801878	435	75.6	4/23/2024	5/20/2024	5/20/2024	1	46501	E1TYB8H4X00	742967281
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	10.87	5/3/2024	5/16/2024	5/16/2024	3	41900	DVJNJSQRP00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	29002996	435	29.53	1/15/2024	5/22/2024	5/22/2024	448	46501	EQTYBJJ1300	472310205
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437804	435	62.98	4/16/2024	5/20/2024	5/20/2024	1	46501	E904BZSG200	223875437
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/2/2024	5/16/2024	5/16/2024	1	41900	DXXPDL0SN00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/6/2024	5/16/2024	5/16/2024	1	41900	DDQYB7GHM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000397211	435	45.92	5/1/2024	5/20/2024	5/20/2024	1	46501	EQADDX0YF00	270029658
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	659.52	5/14/2024	5/20/2024	5/20/2024	1	46501	EWPDCHWYS00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000460036	435	343.98	5/7/2024	5/20/2024	5/20/2024	2	46501	E4Y2B794Q00	760273984
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000445673	435	5,629.20	5/7/2024	5/20/2024	5/20/2024	2	46501	ERFDD2WT100	746001118
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417381	435	40.87	4/19/2024	5/20/2024	5/20/2024	1	46501	EPPDDRT9101	742515841
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444626	435	47.23	5/8/2024	5/20/2024	5/20/2024	3	46501	EG37DVXH100	742959361
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417381	435	114.2	4/19/2024	5/20/2024	5/20/2024	1	46501	EPPDDRT9100	742515841
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-26.46	12/22/2023	5/22/2024	5/22/2024	4	46501	EDPDBQ6HF00	271619835
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000440574	435	41.22	5/8/2024	5/20/2024	5/20/2024	5	46501	E904B2M2301	900235850
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	70.92	5/6/2024	5/20/2024	5/20/2024	3	46501	EVJNCBLYZ00	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000440574	435	447.5	5/8/2024	5/20/2024	5/20/2024	5	46501	E904B2M2300	900235850

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5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000470899	435	78.44	5/7/2024	5/20/2024	5/20/2024	1	41039	E3TYB716B00	813535759
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000470899	435	105.86	5/11/2024	5/20/2024	5/20/2024	1	41039	EVADCBH2W00	813535759
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-29.07	4/28/2024	5/16/2024	5/16/2024	1	41900	DCDTDF6PL01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-6.12	4/28/2024	5/16/2024	5/16/2024	2	41900	D7FFMGH6701	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.12	5/1/2024	5/16/2024	5/16/2024	2	41900	DWLKGVTKV00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	13.93	5/5/2024	5/16/2024	5/16/2024	1	41900	DFJM8T74T00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	16.89	5/4/2024	5/16/2024	5/16/2024	1	41900	DP74V67CR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	29.07	5/1/2024	5/16/2024	5/16/2024	1	41900	D2D4XG6KD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	46.95	5/2/2024	5/16/2024	5/16/2024	2	41900	D0ST09F3400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	119.16	5/2/2024	5/16/2024	5/16/2024	2	41900	D08C17J9600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	9.27	2/8/2024	5/20/2024	5/20/2024	2	46501	EC37DSB5600	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	24.12	2/8/2024	5/20/2024	5/20/2024	2	46501	EC37DSB5601	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	5/1/2024	5/20/2024	5/20/2024	1	46501	EKJNDYYGF00	742638040
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	7.71	5/3/2024	5/16/2024	5/16/2024	6	41900	DHXN4KBK700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	201.07	5/3/2024	5/16/2024	5/16/2024	6	41900	DNFGWKV9K00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	263.73	5/3/2024	5/16/2024	5/16/2024	6	41900	DFJM8S5VD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/3/2024	5/16/2024	5/16/2024	6	41900	D35TW2SS600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000004040	435	119.24	4/2/2024	5/18/2024	5/20/2024	6	46501	E3TYB428001	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000004040	435	460.05	4/2/2024	5/18/2024	5/20/2024	6	46501	E3TYB428003	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000004040	435	1,679.88	4/2/2024	5/18/2024	5/20/2024	6	46501	E3TYB428002	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	25.19	5/1/2024	5/16/2024	5/16/2024	1	41900	D4S5S6XTK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480766	435	45.85	5/13/2024	5/20/2024	5/20/2024	1	46501	EG37D0K8Z00	651255384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-6.22	4/22/2024	5/16/2024	5/16/2024	2	41900	D0JL0JW5K01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-1.1	4/22/2024	5/16/2024	5/16/2024	2	41900	DYQCBX88901	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406073	435	92.13	5/14/2024	5/20/2024	5/20/2024	1	46501	E4FDCCTNH00	204701276
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746743	435	35.28	5/13/2024	5/20/2024	5/20/2024	1	46501	E4PDCGG9J00	461936265
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746743	435	37.32	5/9/2024	5/20/2024	5/20/2024	1	46501	EHY2D1FMQ00	461936265
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15748094	435	82.19	5/14/2024	5/20/2024	5/20/2024	1	46501	EGTYD37C900	821616264
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	104.97	5/9/2024	5/20/2024	5/20/2024	1	46501	E2FDCGX2T00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2,588.47	5/6/2024	5/16/2024	5/16/2024	1	41900	D1VPYGZGW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000436608	435	87.94	5/9/2024	5/20/2024	5/20/2024	1	46501	E8Y2B92N600	621656022
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	305.11	5/10/2024	5/20/2024	5/20/2024	1	46501	EZ37CBXSC00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444929	435	42.84	4/29/2024	5/20/2024	5/20/2024	1	46501	E2PDB31Q001	743023822
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444929	435	121.01	4/29/2024	5/20/2024	5/20/2024	1	46501	E2PDB31Q000	743023822
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444206	435	70.76	4/25/2024	5/20/2024	5/20/2024	1	46501	E537CB5SF01	742871470
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444206	435	83.94	4/25/2024	5/20/2024	5/20/2024	1	46501	E537CB5SF00	742871470
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.71	5/7/2024	5/16/2024	5/16/2024	1	41900	DKJ01SY5000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746743	435	47.28	5/14/2024	5/20/2024	5/20/2024	1	46501	EQJND4R0401	461936265
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746743	435	199.77	5/14/2024	5/20/2024	5/20/2024	1	46501	EQJND4R0400	461936265
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.97	5/2/2024	5/16/2024	5/16/2024	2	41900	D1B7ZC82600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000002550	435	16.81	5/6/2024	5/18/2024	5/20/2024	2	46501	E337B9XB500	264724246
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000432496	435	115.07	5/3/2024	5/20/2024	5/20/2024	4	46501	E537B8P2Y00	475388912
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4.27	5/5/2024	5/16/2024	5/16/2024	1	41900	DXXPDL8GW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	0.67	5/7/2024	5/16/2024	5/16/2024	1	41900	DHNF53D9H00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	904.16	5/7/2024	5/16/2024	5/16/2024	1	41900	D4HYSTKDV00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747817	435	128.55	4/8/2024	5/20/2024	5/20/2024	1	46501	E5TYCD0D700	922087679

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5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747817	435	128.55	4/4/2024	5/20/2024	5/20/2024	1	46501	E5JNCD0F000	922087679
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747817	435	128.55	5/7/2024	5/20/2024	5/20/2024	1	46501	EX37CDZ6S00	922087679
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747817	435	128.55	5/17/2024	5/20/2024	5/20/2024	1	46501	EXADCDZ5J00	922087679
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747817	435	147.93	3/28/2024	5/20/2024	5/20/2024	1	46501	E5ADCD2KR00	922087679
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000412646	435	60.31	4/30/2024	5/20/2024	5/20/2024	1	46501	E6PDB7XXC00	208439006
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747817	435	128.55	5/3/2024	5/20/2024	5/20/2024	1	46501	E6Y2CJP3900	922087679
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747817	435	128.55	4/24/2024	5/20/2024	5/20/2024	1	46501	E6PDCH9VV00	922087679
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747817	435	128.55	4/19/2024	5/20/2024	5/20/2024	1	46501	E6FDCG4SB00	922087679
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000429266	435	45.26	5/9/2024	5/20/2024	5/20/2024	1	46501	EJADD1LVB00	464725163
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	438.65	5/8/2024	5/20/2024	5/20/2024	1	46501	EZADCBXTG00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000397290	435	111.44	4/25/2024	5/20/2024	5/20/2024	1	46501	EWY2CBSS100	431980247
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	4.65	5/6/2024	5/16/2024	5/16/2024	1	41900	D0041RRMT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	1.1	5/3/2024	5/16/2024	5/16/2024	1	41900	D3ZHTP9NM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000475881	435	60	5/3/2024	5/20/2024	5/20/2024	1	46501	E5JNB9ZRS00	824474287
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000479630	435	116.45	5/3/2024	5/20/2024	5/20/2024	1	46501	E904BZSV800	834284327
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-1,000.11	4/15/2024	5/16/2024	5/16/2024	1	41900	DMCKY2M0P01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.12	5/7/2024	5/16/2024	5/16/2024	1	41900	DBBXGHBPQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	5	5/1/2024	5/16/2024	5/16/2024	1	41900	D4S5S7BM100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	4,791.04	5/1/2024	5/16/2024	5/16/2024	1	41900	D8RKK624H00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	2,491.74	4/29/2024	5/20/2024	5/20/2024	1	46501	EJADDYQD701	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	6,270.85	4/29/2024	5/20/2024	5/20/2024	1	46501	EJADDYQD700	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000436608	435	365.5	5/14/2024	5/20/2024	5/20/2024	1	46501	EAJND395S00	621656022
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.77	5/1/2024	5/16/2024	5/16/2024	1	41900	D08C1668400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.4	5/2/2024	5/16/2024	5/16/2024	1	41900	DF059PN6X00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417381	435	20	2/12/2024	5/20/2024	5/20/2024	1	46501	E9JDBVDPD00	742515841
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	60.26	4/29/2024	5/20/2024	5/20/2024	1	46501	EPADD1ZDX00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	31.02	5/1/2024	5/16/2024	5/16/2024	1	41900	D0ST08QF100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	36.91	5/2/2024	5/16/2024	5/16/2024	1	41900	DLKWZVBFC00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.14	5/2/2024	5/16/2024	5/16/2024	1	41900	DHD65GYXT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	13.44	5/2/2024	5/16/2024	5/16/2024	1	41900	DRM5PXVWW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	15.08	5/1/2024	5/16/2024	5/16/2024	1	41900	DTQZL4WV700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	496.23	5/1/2024	5/16/2024	5/16/2024	1	41900	DCY8CKK5H00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	654.07	5/6/2024	5/16/2024	5/16/2024	1	41900	D120ZW9XF00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416460	435	83.31	5/3/2024	5/20/2024	5/20/2024	2	46501	EJY2DV54D00	742247256
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.15	5/6/2024	5/16/2024	5/16/2024	1	41900	DFSV8BYCV00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	15087437	435	6.92	10/9/2023	5/22/2024	5/22/2024	448	46501	EZAC63QPB01	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	15237002	435	6.92	11/20/2023	5/22/2024	5/22/2024	448	46501	ENPC9NWCM01	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	15087437	435	6.92	10/9/2023	5/22/2024	5/22/2024	448	46501	EZAC63QPB01	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	455.76	5/3/2024	5/16/2024	5/16/2024	1	41900	DQ91S9JLT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/3/2024	5/16/2024	5/16/2024	1	41900	D7FFMLF2D00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415746	435	30.92	4/23/2024	5/20/2024	5/20/2024	2	46501	EBFDDVWVX00	742139209
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000455695	435	166	5/14/2024	5/20/2024	5/20/2024	1	46501	EJY2D3L2700	371829497
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	12.44	5/6/2024	5/16/2024	5/16/2024	4	41900	DTGRLQ5RJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	12.44	5/6/2024	5/16/2024	5/16/2024	6	41900	D2NCX2M6S00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000430950	435	90.34	4/25/2024	5/20/2024	5/20/2024	1	46501	EZ37B8PWT00	465292740
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-46.15	4/25/2024	5/16/2024	5/16/2024	2	41900	DJZK2HW0601	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000422394	435	129.38	5/11/2024	5/20/2024	5/20/2024	2	46501	E5TYCC60800	320014517
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000422394	435	138.84	5/11/2024	5/20/2024	5/20/2024	3	46501	E5TYCC6WJ00	320014517
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	-1,052.03	4/30/2024	5/16/2024	5/16/2024	1	41900	DLV3ZBCM201	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	1,052.03	4/30/2024	5/16/2024	5/16/2024	1	41900	DRWDPGY6F00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746851	435	10.18	5/7/2024	5/20/2024	5/20/2024	3	46501	EKADDWXQ701	472429610
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/7/2024	5/20/2024	5/20/2024	1	46501	EBPDDV5DB00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/8/2024	5/20/2024	5/20/2024	1	46501	EVADB7XDS00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000396928	435	69.19	5/15/2024	5/20/2024	5/20/2024	1	46501	EVTYCD3LB00	264621796
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746851	435	98.94	5/8/2024	5/20/2024	5/20/2024	3	46501	EZTYB7TG100	472429610
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000455695	435	166	5/14/2024	5/20/2024	5/20/2024	1	46501	EV37CG01L00	371829497
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746851	435	167.31	5/7/2024	5/20/2024	5/20/2024	3	46501	EKADDWXQ700	472429610
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	2,182.71	5/7/2024	5/20/2024	5/20/2024	1	46501	ENFDDYVMV00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421133	435	75.31	4/23/2024	5/20/2024	5/20/2024	1	46501	ECTYDVXZJ00	742798500
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000475579	435	248.91	4/26/2024	5/20/2024	5/20/2024	1	46501	EATYDY56H00	824107962
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	22.35	5/9/2024	5/20/2024	5/20/2024	1	46501	EFPDD17SV00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416248	435	485.14	5/1/2024	5/20/2024	5/20/2024	1	46501	ETJNCDYK700	742206635
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-77.63	4/26/2024	5/16/2024	5/16/2024	1	41900	DMMSXVFZM01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/1/2024	5/16/2024	5/16/2024	1	41900	DCP1D13YG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-7.87	4/23/2024	5/16/2024	5/16/2024	1	41900	DV8FK1K0B01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-1.1	4/23/2024	5/16/2024	5/16/2024	1	41900	DGVR6785N01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/11/2024	5/20/2024	5/20/2024	1	46501	EMJND0TY200	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000390100	435	100.31	4/29/2024	5/20/2024	5/20/2024	2	46501	E4PDCFLS000	262150760
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15748036	435	120	5/9/2024	5/20/2024	5/20/2024	1	46501	E8PDCCWD200	814485668
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000460354	435	24.08	5/3/2024	5/20/2024	5/20/2024	3	46501	EBPDDR04Q00	760386391
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	345047157	435	30.36	11/22/2023	5/22/2024	5/22/2024	448	46501	ET367Y3DY00	710905290
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	352009312	435	2.49	11/14/2023	5/22/2024	5/22/2024	448	46501	EKJM9QM4H00	461450004
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.69	11/20/2023	5/22/2024	5/22/2024	448	46501	ESFC8CJMF00	461450004
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.93	5/7/2024	5/16/2024	5/16/2024	6	41900	DM3BZ08NN00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000286752	435	-127	11/13/2023	5/22/2024	5/22/2024	3	46501	EYFC7Q57X01	743016407
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000286752	435	-62.09	5/3/2024	5/22/2024	5/22/2024	3	46501	ESPDB6DHM02	743016407
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000286752	435	87.09	5/3/2024	5/22/2024	5/22/2024	3	46501	ESPDB6DHM02	743016407
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000286752	435	152	11/13/2023	5/22/2024	5/22/2024	3	46501	EYFC7Q57X01	743016407
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000265903	435	70.92	11/15/2023	5/21/2024	5/21/2024	3	46501	ECJM9FBVB01	743016407
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000303254	435	70.92	4/26/2024	5/21/2024	5/21/2024	6	46501	ETTYB27M301	742134317
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000265903	435	-45.92	11/15/2023	5/21/2024	5/21/2024	3	46501	ECJM9FBVB01	743016407
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000303254	435	-45.92	4/26/2024	5/21/2024	5/21/2024	6	46501	ETTYB27M301	742134317
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000412646	435	30.92	5/7/2024	5/20/2024	5/20/2024	6	46501	EDY2DVMV800	208439006
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000006796	435	62.09	5/3/2024	5/18/2024	5/20/2024	3	46501	ESPDB6DHM01	743016407
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	62.3	5/4/2024	5/20/2024	5/20/2024	1	46501	ESY2CHBND00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444898	435	158.24	5/3/2024	5/20/2024	5/20/2024	3	46501	ESPDB6DHM00	743016407
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-5.3	4/27/2024	5/16/2024	5/16/2024	1	41900	DHXN4FNVD01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.62	4/25/2024	5/11/2024	5/22/2024	1	46501	E1TYB5XH600	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747688	435	39.84	5/16/2024	5/20/2024	5/20/2024	1	41039	E8FDCHH4C00	636560345
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444890	435	45	4/17/2024	5/20/2024	5/20/2024	2	46501	EVADB605400	743015563
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	19	5/6/2024	5/20/2024	5/20/2024	1	46501	ETJNCGJJL01	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	38.46	5/6/2024	5/20/2024	5/20/2024	1	46501	ETJNCGJJL00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-17.93	4/18/2024	5/16/2024	5/16/2024	3	41900	DGB972QPL01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100801123	435	655.76	3/30/2024	5/20/2024	5/20/2024	1	46501	EVJNCB6DS00	742569713
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381611	435	1,810.00	3/19/2024	5/20/2024	5/20/2024	1	46501	EBFDDV11D00	842360254
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381611	435	1,810.00	3/12/2024	5/20/2024	5/20/2024	1	46501	EPADDVGZ200	842360254
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-14.58	4/30/2024	5/16/2024	5/16/2024	2	41900	DSY9MJ76001	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	14.37	5/1/2024	5/16/2024	5/16/2024	2	41900	DXNGDZKBJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	1.94	2/12/2024	5/20/2024	5/20/2024	5	46501	E337B8Q7201	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	7.96	2/12/2024	5/20/2024	5/20/2024	5	46501	E337B8Q7200	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000461610	435	210.02	5/15/2024	5/20/2024	5/20/2024	3	46501	EKADD2WV400	760522391
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000461610	435	210.02	5/15/2024	5/20/2024	5/20/2024	5	46501	EKJND4VN300	760522391
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	11.69	2/6/2024	5/20/2024	5/20/2024	1	46501	ERNSDS7GC00	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000422394	435	84.37	4/25/2024	5/20/2024	5/20/2024	2	46501	E137CBK3H00	320014517
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.77	5/7/2024	5/16/2024	5/16/2024	1	41900	DJQB372F900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405175	435	132.63	5/6/2024	5/20/2024	5/20/2024	1	46501	E0PDB4WQ300	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/8/2024	5/20/2024	5/20/2024	1	46501	ERFDDZS6300	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15744831	435	25	4/13/2024	5/18/2024	5/20/2024	5	46500	EJPDD35P000	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	0.58	5/5/2024	5/16/2024	5/16/2024	1	41900	DS4MP164V00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000386755	435	303.98	4/25/2024	5/16/2024	5/16/2024	3	46501	EA37DNNWP00	204504924
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/6/2024	5/20/2024	5/20/2024	1	46501	EMTYDW64200	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000325362	435	-532.11	12/12/2022	5/16/2024	5/16/2024	1	46501	EFAC28RY603	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000325362	435	1,227.97	12/12/2022	5/16/2024	5/16/2024	1	46501	EFAC28RY603	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	12.79	5/4/2024	5/16/2024	5/16/2024	1	41900	D120ZVQ0T00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	31.22	5/3/2024	5/16/2024	5/16/2024	1	41900	D9TGHCDQG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	52.64	5/3/2024	5/16/2024	5/16/2024	1	41900	DBWCFH6R500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	136.44	5/3/2024	5/16/2024	5/16/2024	1	41900	D7YWLN5MZ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-158.33	4/29/2024	5/16/2024	5/16/2024	1	41900	DLV3Z9BXN01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000452330	435	27.34	5/13/2024	5/20/2024	5/20/2024	2	46501	E0FDCBN1Z00	943424954
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-911.52	4/17/2024	5/16/2024	5/16/2024	1	41900	D3Q8TTDQ901	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-55.75	4/17/2024	5/16/2024	5/16/2024	1	41900	D873KV11Q01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-23.77	4/24/2024	5/16/2024	5/16/2024	1	41900	DTGRLGGMX01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746566	435	14.93	4/30/2024	5/20/2024	5/20/2024	2	46501	EV37CG8X600	458497113
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746566	435	39.84	4/9/2024	5/20/2024	5/20/2024	2	46501	EV37CG8X600	458497113
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746566	435	39.84	3/25/2024	5/20/2024	5/20/2024	2	46501	EV37CG8X600	458497113
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000412434	435	45.1	5/6/2024	5/20/2024	5/20/2024	2	46501	ESPDB7BHB00	460510254
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	22004167	435	0.95	12/26/2023	5/22/2024	5/22/2024	448	46501	E9AC8MTD200	262150760
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747616	435	69.39	5/10/2024	5/20/2024	5/20/2024	1	41039	E737CBF4500	602679993
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	24.48	5/4/2024	5/16/2024	5/16/2024	1	41900	D59MRD04Z00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	26.6	5/4/2024	5/16/2024	5/16/2024	1	41900	D4S5S930W00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	29015265	435	33.27	1/5/2024	5/22/2024	5/22/2024	448	46501	EPPDBD8S100	742638040
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	72.58	5/8/2024	5/20/2024	5/20/2024	3	46501	EM37DYBK900	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000474507	435	140.01	5/6/2024	5/20/2024	5/20/2024	4	46501	E5TYB8GFY00	822876023
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746908	435	55.14	5/14/2024	5/20/2024	5/20/2024	1	46501	ELFDD2JNT00	463374087
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406231	435	45.92	4/29/2024	5/20/2024	5/20/2024	1	46501	EPPDDV0DT00	454034067
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437407	435	342.74	5/3/2024	5/20/2024	5/20/2024	1	46501	EATYDW0RD00	884175424
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000472903	435	135.74	5/9/2024	5/20/2024	5/20/2024	1	46501	ECADDZ6ZL00	820955288
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	65.11	4/30/2024	5/20/2024	5/20/2024	1	46501	EYPDCCPG300	742802643

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100801123	435	400.42	4/3/2024	5/20/2024	5/20/2024	1	46501	EWFDCC1DX00	742569713
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	1,690.77	3/27/2024	5/20/2024	5/20/2024	1	46501	ENFDDWVJ800	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832413900800108	435	50.81	3/1/2024	5/18/2024	5/20/2024	1	46501	E2FDB8HD200	742852150
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000400799	435	69.39	4/11/2024	5/20/2024	5/20/2024	1	41039	EATYD3XBT00	451831562
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.99	5/2/2024	5/16/2024	5/16/2024	1	41900	DMMSXYNZ700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.71	5/6/2024	5/16/2024	5/16/2024	1	41900	DNYXVP02600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	60.96	5/8/2024	5/20/2024	5/20/2024	1	46501	EZ37B91ZX00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000399347	435	24.96	5/3/2024	5/20/2024	5/20/2024	1	46501	EG37DXC5800	270720545
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000466501	435	86.5	5/3/2024	5/20/2024	5/20/2024	1	46501	EZJNB3XBJ00	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	9.11	5/6/2024	5/16/2024	5/16/2024	1	41900	D90SJTJN700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-9.68	4/28/2024	5/16/2024	5/16/2024	1	41900	DTQZL2JBK01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	9.68	5/1/2024	5/16/2024	5/16/2024	1	41900	D8HBKNJDK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	5/4/2024	5/8/2024	5/21/2024	1	46500	EHFDDV45J00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	5.4	5/1/2024	5/16/2024	5/16/2024	1	41900	D120ZT1D600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000363672	435	173.02	5/14/2024	5/16/2024	5/16/2024	1	46500	EXTYB990H00	841451963
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381901	435	264	5/1/2024	5/20/2024	5/20/2024	1	46501	EBPDDSR2100	842701768
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/8/2024	5/20/2024	5/20/2024	1	46501	E8FDCB8ST00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	483.98	5/10/2024	5/20/2024	5/20/2024	1	46501	EHFDD160700	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000399983	435	366.07	2/14/2024	5/20/2024	5/20/2024	3	46501	E8PDB7YGY00	270975362
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	101.66	5/10/2024	5/20/2024	5/20/2024	1	46501	EYPDCDCJL00	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	42.2	5/10/2024	5/20/2024	5/20/2024	1	46501	EZ37CDCGY00	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	54.38	5/10/2024	5/20/2024	5/20/2024	1	46501	EYPDCDCJL01	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000386571	435	75.31	5/3/2024	5/20/2024	5/20/2024	1	46501	E2PDB4D3900	854128731
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000386571	435	77.71	5/10/2024	5/20/2024	5/20/2024	1	46501	EWY2CBXTP00	854128731
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	3.67	5/7/2024	5/16/2024	5/16/2024	1	41900	DL1G0WHWS00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/7/2024	5/20/2024	5/20/2024	1	46501	EPADDYJRW00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.67	5/6/2024	5/16/2024	5/16/2024	1	41900	D8RKK8M1K00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824138000081818	435	-70	4/1/2024	5/17/2024	5/17/2024	1	46501	E337BYX8200	10894487
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406073	435	180.71	5/2/2024	5/20/2024	5/20/2024	1	46501	EK37DV8DD00	204701276
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	10.97	5/5/2024	5/16/2024	5/16/2024	1	41900	DR2QQXF6Z00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437804	435	110	4/16/2024	5/20/2024	5/20/2024	1	41039	E5ADB48PM00	223875437
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437804	435	95.37	4/11/2024	5/20/2024	5/20/2024	1	46501	E1ADB8FWX00	223875437
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000389829	435	149.33	3/20/2024	5/20/2024	5/20/2024	1	46501	E0PDB7ZM000	261973804
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	153.27	5/2/2024	5/16/2024	5/16/2024	1	41900	D1LGYWS8600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	496.23	5/2/2024	5/16/2024	5/16/2024	1	41900	D7PNM330600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/3/2024	5/16/2024	5/16/2024	1	41900	DTQZL613P00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000087205	435	14.31	5/4/2024	5/21/2024	5/21/2024	1	46501	E1ADCD3RB00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000469943	435	111.45	5/2/2024	5/20/2024	5/20/2024	1	46501	E9JDBT1T500	812369811
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000393315	435	97.34	4/19/2024	5/20/2024	5/20/2024	1	46501	E7JNCGDY000	263677868
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405175	435	8.02	5/8/2024	5/20/2024	5/20/2024	1	46501	ERW0DWKKP00	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	52.01	5/8/2024	5/20/2024	5/20/2024	1	46501	EFADD2JYP00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746743	435	73.21	5/13/2024	5/20/2024	5/20/2024	1	46501	EHPDDZSM000	461936265
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	20.98	5/6/2024	5/16/2024	5/16/2024	2	41900	DX40G09G000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	38.35	5/1/2024	5/16/2024	5/16/2024	1	41900	DHNF4ZGW100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	526.84	5/5/2024	5/16/2024	5/16/2024	1	41900	D90SJSPV600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000474869	435	25.18	5/10/2024	5/20/2024	5/20/2024	1	46501	ETTYCKRM900	823298419

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	16080485	435	3	12/12/2023	5/22/2024	5/22/2024	448	46501	EAAC9733200	746000717
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000443987	435	65.33	5/9/2024	5/20/2024	5/20/2024	1	46501	EATYDZ7T900	742809277
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/7/2024	5/16/2024	5/16/2024	1	41900	DBBXGHD0S00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	25.19	5/2/2024	5/16/2024	5/16/2024	3	41900	D6MRNYW5200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000460036	435	14.58	5/6/2024	5/20/2024	5/20/2024	1	46501	E2PDB8SS900	760273984
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444929	435	98.29	4/29/2024	5/20/2024	5/20/2024	4	46501	E337B7W8Q00	743023822
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000460036	435	210.51	5/6/2024	5/20/2024	5/20/2024	1	46501	E1JNB9D6300	760273984
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000445673	435	2,368.89	5/6/2024	5/20/2024	5/20/2024	1	46501	EDY2DW94900	746001118
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-4.48	4/23/2024	5/16/2024	5/16/2024	3	41900	DNPPVXBJ601	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/4/2024	5/16/2024	5/16/2024	1	41900	DJ5W43GLV00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416614	435	104.93	4/19/2024	5/20/2024	5/20/2024	3	46501	EMTYDX34500	461691950
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416460	435	202.68	5/5/2024	5/20/2024	5/20/2024	1	46501	EXADB4FXK00	742247256
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/6/2024	5/16/2024	5/16/2024	5	41900	DP74V6DNR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	39,433.40	5/6/2024	5/16/2024	5/16/2024	5	41900	DGLJ6YR4F00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	363.55	5/3/2024	5/16/2024	5/16/2024	1	41900	DYZLBP4CR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	563.19	5/3/2024	5/16/2024	5/16/2024	1	41900	D873L59YL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.01	5/1/2024	5/16/2024	5/16/2024	1	41900	DXD7FFV4R00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	20.83	5/7/2024	5/16/2024	5/16/2024	1	41900	DR2QQYWW800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000396734	435	4.04	5/6/2024	5/20/2024	5/20/2024	1	46501	EKADDV0L200	264724246
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417359	435	132.4	5/8/2024	5/20/2024	5/20/2024	1	46501	EATYDZN0J00	742516101
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	9,799.96	5/2/2024	5/16/2024	5/16/2024	1	41900	DBM4FXV4K00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4,199.99	5/2/2024	5/16/2024	5/16/2024	1	41900	DPRLT6P1900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000248981	435	-16,215.00	1/2/2024	5/22/2024	5/22/2024	1	46501	ETJM86Q8T00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406073	435	192.99	5/6/2024	5/20/2024	5/20/2024	1	46501	E904B19L700	204701276
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746978	435	157.36	4/30/2024	5/20/2024	5/20/2024	4	46501	E4Y2B4B7900	882691685
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.89	5/6/2024	5/16/2024	5/16/2024	1	41900	DMMSY0R6000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5	5/6/2024	5/16/2024	5/16/2024	1	41900	DGB97DS3Y00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.12	5/6/2024	5/16/2024	5/16/2024	1	41900	D0ST0BX4800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	62.3	4/27/2024	5/20/2024	5/20/2024	1	46501	ELPDDYBWS00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000440574	435	152.35	4/18/2024	5/20/2024	5/20/2024	1	46501	E9JDBY4LG00	900235850
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-1,603.37	4/21/2024	5/16/2024	5/16/2024	1	41900	DM3BYNZ8701	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000442842	435	45.92	5/6/2024	5/20/2024	5/20/2024	3	46501	E1JNB8KGH00	20692909
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000442842	435	98.29	5/9/2024	5/20/2024	5/20/2024	2	46501	E2Y2B8VQ100	20692909
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	563.19	5/6/2024	5/16/2024	5/16/2024	1	41900	D1VPYH19Y00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/6/2024	5/16/2024	5/16/2024	1	41900	D51DRVF3S00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.53	5/6/2024	5/16/2024	5/16/2024	1	41900	DMX0XKJQ500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.71	5/6/2024	5/16/2024	5/16/2024	1	41900	DFSV8C6X700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	-6.57	3/22/2023	5/20/2024	5/20/2024	1	46501	ET363YYGJ01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	88.71	3/22/2023	5/20/2024	5/20/2024	1	46501	ET363YYGJ01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.2	5/1/2024	5/16/2024	5/16/2024	1	41900	D0041NZ3C00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000403098	435	149.33	4/23/2024	5/20/2024	5/20/2024	4	46501	EXTYB3XF700	201909363
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	648.81	5/7/2024	5/20/2024	5/20/2024	1	46501	ER59D08X900	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	912.66	5/7/2024	5/16/2024	5/16/2024	3	41900	DMCKYJJZR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	11.15	5/1/2024	5/16/2024	5/16/2024	1	41900	DMMSXY3GR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	8.75	5/8/2024	5/20/2024	5/20/2024	1	46501	E5ADB8ZGL00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	8040574	435	0.72	12/18/2023	5/22/2024	5/22/2024	448	46501	EPFC9689L00	204108972

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.35	5/3/2024	5/16/2024	5/16/2024	1	41900	DK7S26GCM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	13.44	5/3/2024	5/16/2024	5/16/2024	1	41900	DBBXGFVX200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/3/2024	5/16/2024	5/16/2024	1	41900	DF8D97QV300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000485047	435	70.18	4/29/2024	5/20/2024	5/20/2024	2	46501	E0Y2B75XZ00	752956384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	23.26	5/7/2024	5/16/2024	5/16/2024	1	41900	DD6HC6GSS00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000414127	435	109.45	5/7/2024	5/20/2024	5/20/2024	1	46501	E8Y2CC09H00	461115446
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000469943	435	422.58	4/30/2024	5/20/2024	5/20/2024	1	46501	E3TYB35J500	812369811
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	90.64	5/7/2024	5/20/2024	5/20/2024	1	46501	ENFDDZLMY00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-11.16	4/23/2024	5/16/2024	5/16/2024	3	41900	DBBXG6SZ001	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000400410	435	49.16	5/16/2024	5/20/2024	5/20/2024	1	41039	E6PDCH2Y300	451348006
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	9.97	5/2/2024	5/16/2024	5/16/2024	1	41900	D51DRRYQT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417068	435	45.92	4/30/2024	5/20/2024	5/20/2024	1	46501	E6PDCC2VF00	742485958
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	4/29/2024	5/10/2024	5/21/2024	3	46500	E4Y2B2KWM00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-71.96	4/15/2024	4/26/2024	5/22/2024	3	46500	ESPDBT5FH00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	5/1/2024	5/11/2024	5/22/2024	3	46500	EHFDDT2D200	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	4/16/2024	4/26/2024	5/22/2024	3	46500	EJPDDJ05900	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	4/18/2024	4/26/2024	5/22/2024	3	46500	E9RWBHW5C00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	4/30/2024	5/11/2024	5/22/2024	3	46500	E2FDB6DPC00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	4/16/2024	4/26/2024	5/22/2024	3	46500	EJPDDJ05900	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	4/18/2024	4/26/2024	5/22/2024	3	46500	E9RWBHW5C00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	4/30/2024	5/11/2024	5/22/2024	3	46500	E2FDB6DPC00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	4/15/2024	4/26/2024	5/22/2024	3	46500	ESPDBT5FH00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-40.63	4/16/2024	4/26/2024	5/22/2024	3	46500	EJPDDJ05900	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-40.63	4/18/2024	4/26/2024	5/22/2024	3	46500	E9RWBHW5C00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-20.26	4/16/2024	4/26/2024	5/22/2024	3	46500	EJPDDJ05900	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-20.26	4/18/2024	4/26/2024	5/22/2024	3	46500	E9RWBHW5C00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747312	435	14.2	5/2/2024	5/20/2024	5/20/2024	3	46500	E9ADB2LPG00	10921274
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747312	435	14.2	5/7/2024	5/20/2024	5/20/2024	3	46500	ETTYCDT0100	10921274
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	345030402	435	0.95	11/28/2023	5/22/2024	5/22/2024	448	46501	E4Y17ZH5W00	742134317
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000430950	435	133.85	5/1/2024	5/20/2024	5/20/2024	3	46501	E5JNCBJ1S00	465292740
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415746	435	30.92	4/26/2024	5/20/2024	5/20/2024	3	46501	E8Y2B5RVL00	742139209
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444626	435	95.66	5/8/2024	5/20/2024	5/20/2024	1	46501	ENY2DWP9600	742959361
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480766	435	101	5/2/2024	5/20/2024	5/20/2024	1	46501	EJPDDWSTY00	651255384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000290741	435	115	5/6/2024	5/16/2024	5/16/2024	1	46501	E337B9DQY00	475519672
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000290741	435	115	5/13/2024	5/16/2024	5/16/2024	1	46501	E5ADB96B300	475519672
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	189.67	5/2/2024	5/16/2024	5/16/2024	1	41900	DNFGWK2RJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15745985	435	69.39	5/15/2024	5/20/2024	5/20/2024	1	41039	E0PDCDGSS00	854243755
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15745985	435	69.39	5/1/2024	5/20/2024	5/20/2024	1	41039	E0PDCDGSS00	854243755
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	293.2	5/14/2024	5/20/2024	5/20/2024	1	46501	EWFDCHVHX00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000396928	435	39.43	5/16/2024	5/20/2024	5/20/2024	2	46501	ECJND4YSY00	264621796
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	171.54	5/2/2024	5/16/2024	5/16/2024	1	41900	D5KVQTW8K00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/5/2024	5/16/2024	5/16/2024	1	41900	D7YWLNTCH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15745961	435	45.92	1/24/2024	5/20/2024	5/20/2024	1	46501	EA37DRY2101	853756770
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000442842	435	85.62	5/6/2024	5/20/2024	5/20/2024	2	46501	E2PDB46XQ00	20692909
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	171.54	5/2/2024	5/16/2024	5/16/2024	1	41900	D51DRSBD400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	14.18	5/6/2024	5/20/2024	5/20/2024	1	46501	EZADCDYX400	382084239

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000386571	435	75.31	5/2/2024	5/20/2024	5/20/2024	1	46501	EXJNB4D9B00	854128731
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000403450	435	68.69	4/9/2024	5/20/2024	5/20/2024	1	46501	EXTYB8P7D00	272008627
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15742104	435	25	5/10/2024	5/17/2024	5/17/2024	2	46500	EBY2D2P5C00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000003093	435	7.18	4/29/2024	5/18/2024	5/20/2024	3	46501	E6PDB8Q9R00	272008627
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000430950	435	93.1	4/30/2024	5/20/2024	5/20/2024	3	46501	E6FDB953R00	465292740
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444908	435	101.16	4/29/2024	5/20/2024	5/20/2024	3	46501	EWPDB720100	743019172
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.09	5/7/2024	5/16/2024	5/16/2024	3	41900	DQTHRFJDP00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000442842	435	44.04	5/7/2024	5/20/2024	5/20/2024	2	46501	E3TYB8PFP00	20692909
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	90.32	5/9/2024	5/20/2024	5/20/2024	1	46501	EVTYCFD0900	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	171.54	5/1/2024	5/16/2024	5/16/2024	2	41900	DF059NPFZ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000390100	435	158.22	4/25/2024	5/20/2024	5/20/2024	3	46501	EPFDDW18800	262150760
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746851	435	45.92	5/7/2024	5/20/2024	5/20/2024	3	46501	EK37DVFMV00	472429610
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.85	5/2/2024	5/16/2024	5/16/2024	3	41900	DRM5PXW0400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.39	5/2/2024	5/16/2024	5/16/2024	3	41900	DWVSGF2F000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000424278	435	185.24	5/2/2024	5/20/2024	5/20/2024	3	46501	EFY2DWRV400	882376637
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	563.19	5/5/2024	5/16/2024	5/16/2024	1	41900	DDGQBPHCR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000414789	435	95.37	4/22/2024	5/20/2024	5/20/2024	1	46501	EJY2DZMGP00	331175818
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437617	435	151.2	5/10/2024	5/20/2024	5/20/2024	1	46501	E9RWB1CC000	741393060
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/5/2024	5/16/2024	5/16/2024	1	41900	D8HBKQPBM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000469554	435	117.82	5/1/2024	5/20/2024	5/20/2024	1	46501	ER59DXYMF00	811795980
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	7.44	5/7/2024	5/16/2024	5/16/2024	1	41900	DDGQBR2JK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,081.06	5/4/2024	5/16/2024	5/16/2024	1	41900	DXNGF1GP000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-3.72	4/21/2024	5/16/2024	5/16/2024	5	41900	DQ0TSJ0FH01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	49.71	5/6/2024	5/16/2024	5/16/2024	5	41900	D756N2L2000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,024.27	5/6/2024	5/16/2024	5/16/2024	5	41900	D3G1VNQNG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-1,525.79	4/18/2024	5/16/2024	5/16/2024	5	41900	D0041F54W01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	310033795	435	3	10/2/2023	5/22/2024	5/22/2024	448	46501	E7JM7D14Y00	746000717
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	368.81	5/9/2024	5/20/2024	5/20/2024	1	46501	E4PDCF40T00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000008406	435	38.79	5/6/2024	5/18/2024	5/20/2024	1	46501	E8Y2B6ZXQ00	820955288
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.71	5/7/2024	5/16/2024	5/16/2024	1	41900	DBM4G0LZ900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	19.6	5/7/2024	5/16/2024	5/16/2024	1	41900	DJQB36YCY00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	368.68	5/7/2024	5/16/2024	5/16/2024	1	41900	D2D4XKQ1800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000460036	435	109.31	5/10/2024	5/20/2024	5/20/2024	1	46501	EKTYD0QL700	760273984
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	582.24	5/6/2024	5/16/2024	5/16/2024	1	41900	D756N2L3F00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	91.28	5/10/2024	5/20/2024	5/20/2024	1	46501	E3ADCF1TC00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000464035	435	245.42	4/29/2024	5/20/2024	5/20/2024	1	46501	ERFDDWPSX00	922417967
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	33.56	5/1/2024	5/16/2024	5/16/2024	1	41900	DKJ01PDGJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/1/2024	5/16/2024	5/16/2024	1	41900	D35TW15X300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-25.02	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC603	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-12.74	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC603	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-11.6	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC602	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-11.37	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC600	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-11.37	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC600	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-11.37	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC602	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-9.55	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC600	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-9.55	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC602	

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-9.1	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC601	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-9.1	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC601	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-8.64	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC600	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.37	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC602	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.6	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC602	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.74	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC603	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.02	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC603	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.5	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC601	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.41	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC601	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.41	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC602	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.77	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC601	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.46	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC603	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.37	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC603	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.82	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC600	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.82	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC601	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.28	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC602	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.73	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC600	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.64	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC600	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC601	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC601	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.55	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC600	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.55	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC602	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.37	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC600	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.37	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC600	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.73	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC600	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.28	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC602	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-6.82	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC600	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-6.82	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC601	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-6.37	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC603	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-5.46	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC603	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-4.77	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC601	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-3.41	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC601	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-3.41	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC602	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-2.5	4/3/2024	4/25/2024	5/21/2024	1	46500	EJADC8FC601	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.41	5/3/2024	5/16/2024	5/16/2024	1	41900	DF059QTSD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.59	5/3/2024	5/16/2024	5/16/2024	1	41900	DVSWJB4Y200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	9.55	5/3/2024	5/16/2024	5/16/2024	1	41900	DZ7TB6ZW000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	191.89	5/3/2024	5/16/2024	5/16/2024	1	41900	DMX0XJHDG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437985	435	14.74	5/3/2024	5/20/2024	5/20/2024	1	46501	E2Y2B4R6X01	741601453
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437985	435	239.67	5/3/2024	5/20/2024	5/20/2024	1	46501	E2Y2B4R6X00	741601453
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	606.13	5/4/2024	5/16/2024	5/16/2024	1	41900	D9TGHCSVV00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	17.64	1/16/2024	5/22/2024	5/22/2024	448	46501	E2FC80KNQ00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444193	435	79.21	5/15/2024	5/20/2024	5/20/2024	1	46501	EPPDD1DJK00	742868879
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15748125	435	14.47	2/26/2024	5/20/2024	5/20/2024	1	46501	E3TYCDJLM00	822899373
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100801084	435	57.38	5/6/2024	5/20/2024	5/20/2024	1	46501	ESPDB6YP800	742540961
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100801084	435	57.38	5/1/2024	5/20/2024	5/20/2024	1	46501	E5TYB3WQ000	742540961

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	22.75	5/4/2024	5/16/2024	5/16/2024	5	41900	DXXPDL07300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.15	5/2/2024	5/16/2024	5/16/2024	1	41900	D990J8L8N00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000435037	435	41.6	5/2/2024	5/20/2024	5/20/2024	1	46501	EQJNDWR8W00	611922162
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	2.14	1/4/2024	5/22/2024	5/22/2024	448	46501	EQJNBHS8P05	271121048
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	579.01	5/10/2024	5/20/2024	5/20/2024	1	46501	E737CDFVT00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746735	435	105.33	4/29/2024	5/20/2024	5/20/2024	1	46501	EFPDDZ3LB00	471296208
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-1,525.79	4/20/2024	5/16/2024	5/16/2024	1	41900	D2XLW99J401	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.99	5/7/2024	5/16/2024	5/16/2024	1	41900	DMX0XLN1P00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	60.26	5/7/2024	5/22/2024	5/22/2024	1	46501	EG37DW6G100	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	12.58	5/7/2024	5/20/2024	5/20/2024	1	46501	EQ37DX0X100	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	14.14	5/7/2024	5/20/2024	5/20/2024	1	46501	EQ37DX0X102	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	19.52	5/7/2024	5/20/2024	5/20/2024	1	46501	EQ37DX0X101	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5,961.89	5/7/2024	5/16/2024	5/16/2024	1	41900	DV8FK9WYQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	13,911.08	5/7/2024	5/16/2024	5/16/2024	1	41900	DFJM8V9JN00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000010700	435	85	5/6/2024	5/18/2024	5/20/2024	1	46501	E8Y2B62XL00	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000404671	435	110.53	5/9/2024	5/20/2024	5/20/2024	3	46501	E8Y2B894Z00	272474949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416460	435	196.56	5/8/2024	5/20/2024	5/20/2024	1	46501	EMADD0SCM00	742247256
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.13	5/5/2024	5/16/2024	5/16/2024	1	41900	DK7S27JRP00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	33.73	5/5/2024	5/16/2024	5/16/2024	1	41900	DBWCFHS3G00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	2,847.59	5/9/2024	5/20/2024	5/20/2024	1	46501	EKTYD15VJ00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/7/2024	5/20/2024	5/20/2024	1	46501	EFFDDY8T800	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	352006674	435	5.05	12/6/2023	5/22/2024	5/22/2024	448	46501	E5TX7394V00	454433340
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000407178	435	-194.9	11/7/2023	5/20/2024	5/20/2024	4	46501	EC3684MRJ00	454433340
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000412646	435	60.31	5/1/2024	5/20/2024	5/20/2024	5	46501	E7ADB5MQ700	208439006
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746279	435	636.18	5/14/2024	5/20/2024	5/20/2024	5	46501	EZ37CCCLJ00	871904768
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	1,092.00	5/5/2024	5/20/2024	5/20/2024	1	46501	E737B8BPF01	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	11,345.92	5/5/2024	5/20/2024	5/20/2024	1	46501	E737B8BPF00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	65.59	5/10/2024	5/20/2024	5/20/2024	2	46501	ECJND2JTT00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	24.42	5/10/2024	5/20/2024	5/20/2024	2	46501	ECJND2JTT01	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405819	435	624.07	5/8/2024	5/20/2024	5/20/2024	1	46501	EZTYB7TW500	453829443
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	18.85	5/2/2024	5/16/2024	5/16/2024	1	41900	DXD7FGF4200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.1	5/5/2024	5/16/2024	5/16/2024	4	41900	DS4MP171H00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000413883	435	77.71	4/29/2024	5/20/2024	5/20/2024	1	46501	E0Y2B4GQW00	461050665
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402635	435	105.33	5/2/2024	5/20/2024	5/20/2024	1	46501	EV37CCTYN00	201832351
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	33.21	5/5/2024	5/16/2024	5/16/2024	1	41900	D8HBKRHCH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	105.72	5/6/2024	5/16/2024	5/16/2024	2	41900	DH3Z60STQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	363.56	5/6/2024	5/16/2024	5/16/2024	1	41900	DW23HW80Y00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	44.01	5/10/2024	5/20/2024	5/20/2024	1	46501	EZJNB910Z00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000248981	435	16,577.00	3/6/2023	5/22/2024	5/22/2024	2	46501	PFFDC3G8H03	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000248981	435	31,829.05	3/6/2023	5/22/2024	5/22/2024	2	46501	PFFDC3G8H02	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	-8.4	4/22/2024	5/16/2024	5/16/2024	1	41900	DL1G0KHCK01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	8.4	5/6/2024	5/16/2024	5/16/2024	1	41900	DKS71B98V00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	46.49	5/3/2024	5/16/2024	5/16/2024	3	41900	D9K7HTJBD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.71	5/1/2024	5/16/2024	5/16/2024	1	41900	D90SJQK7500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	56.95	5/6/2024	5/16/2024	5/16/2024	1	41900	DPHCTRKZ600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	140.36	5/6/2024	5/16/2024	5/16/2024	1	41900	DXD7FK7FC00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	8.4	5/1/2024	5/16/2024	5/16/2024	1	41900	DKS717C7K00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/3/2024	5/16/2024	5/16/2024	1	41900	DLKWZXJJ700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	0.06	5/7/2024	5/16/2024	5/16/2024	2	41900	DTGRLQWG400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.71	5/6/2024	5/16/2024	5/16/2024	1	41900	DQ91SB5Z400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	7.57	5/2/2024	5/16/2024	5/16/2024	1	41900	DS4MNZCZC00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	10.97	5/1/2024	5/16/2024	5/16/2024	1	41900	DFSV88PLD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/3/2024	5/20/2024	5/20/2024	1	46501	E537B69T500	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	2.7	5/2/2024	5/16/2024	5/16/2024	1	41900	D3G1VLX0400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100800020	435	77.71	4/25/2024	5/20/2024	5/20/2024	1	46501	ECADDW27X00	842204158
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	296009983	435	0.92	10/6/2023	5/22/2024	5/22/2024	448	46501	EPY18PYTQ00	271121048
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/7/2024	5/16/2024	5/16/2024	1	41900	DD6HC67FG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	912.66	5/1/2024	5/16/2024	5/16/2024	1	41900	DCDTDGZZW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824138000159090	435	-388.21	12/3/2021	5/17/2024	5/17/2024	1	46501	EPACWNPSY01	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	5.42	2/6/2024	5/20/2024	5/20/2024	2	46501	ER59DWRTV00	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000409790	435	60.31	5/3/2024	5/20/2024	5/20/2024	1	46501	ELPDDSXMN00	205604060
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000094917	435	7.46	3/21/2024	5/21/2024	5/21/2024	2	46501	EDFDDT87G00	272008627
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	654.07	5/6/2024	5/16/2024	5/16/2024	1	41900	D756N2VMX00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	768.73	5/4/2024	5/16/2024	5/16/2024	1	41900	DV06KR3T400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	1,323.39	5/10/2024	5/20/2024	5/20/2024	3	46501	EHY2D3QVZ00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	4/15/2024	5/8/2024	5/21/2024	4	46500	EHY2DSCJ100	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	4/17/2024	5/8/2024	5/21/2024	4	46500	EJADDTWMH00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	4/22/2024	5/8/2024	5/21/2024	4	46500	EJADDTWMH00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	4/22/2024	5/8/2024	5/21/2024	5	46500	EHPDDPPFG00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	4/15/2024	5/8/2024	5/21/2024	5	46500	EKADDQ5HK00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	4/17/2024	5/8/2024	5/21/2024	5	46500	EKADDQ5HK00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/15/2024	5/8/2024	5/21/2024	4	46500	EKJNDS39H00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/15/2024	5/8/2024	5/21/2024	4	46500	EKJNDS39H00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/22/2024	5/8/2024	5/21/2024	5	46500	EJY2DSZ6M00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/22/2024	5/8/2024	5/21/2024	5	46500	EJY2DSZ6M00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/17/2024	5/7/2024	5/20/2024	4	46500	EJFDDT6TM00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/22/2024	5/7/2024	5/20/2024	4	46500	EJFDDT6TM00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/15/2024	5/7/2024	5/20/2024	5	46500	EGTYDS88800	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/18/2024	5/7/2024	5/20/2024	5	46500	EGTYDS88800	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	4/17/2024	5/7/2024	5/20/2024	4	46500	EJFDDT6TM00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	4/22/2024	5/7/2024	5/20/2024	4	46500	EJFDDT6TM00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	4/15/2024	5/7/2024	5/20/2024	5	46500	EGTYDS88800	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	4/18/2024	5/7/2024	5/20/2024	5	46500	EGTYDS88800	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	4/3/2024	4/24/2024	5/21/2024	4	46500	ENY2DDTXV00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	4/8/2024	4/24/2024	5/21/2024	4	46500	ENY2DDTXV00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	4/10/2024	4/24/2024	5/21/2024	4	46500	ENY2DDTXV00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	4/1/2024	4/24/2024	5/21/2024	5	46500	ENPDDGRDN00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	4/3/2024	4/24/2024	5/21/2024	5	46500	ENPDDGRDN00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	4/8/2024	4/24/2024	5/21/2024	5	46500	ENPDDGRDN00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	4/10/2024	4/24/2024	5/21/2024	5	46500	ENPDDGRDN00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/1/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/3/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR00	

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Processed Dates: 5/16/24 to 5/22/24

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5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/3/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/8/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/8/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/10/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR01	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/10/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR01	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/1/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/1/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/3/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/3/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/8/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/8/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/10/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ01	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	4/10/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ01	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	4/1/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/3/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/3/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/8/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/8/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/10/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR01	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/10/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR01	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/1/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/1/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/3/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/3/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/8/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/8/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/10/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ01	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/10/2024	4/24/2024	5/21/2024	5	46500	EMJNDHGKZ01	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-57.33	4/3/2024	4/24/2024	5/21/2024	4	46500	ENY2DDTXV00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-57.33	4/8/2024	4/24/2024	5/21/2024	4	46500	ENY2DDTXV00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-57.33	4/10/2024	4/24/2024	5/21/2024	4	46500	ENY2DDTXV00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-57.33	4/1/2024	4/24/2024	5/21/2024	5	46500	ENPDDGRDN00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-57.33	4/3/2024	4/24/2024	5/21/2024	5	46500	ENPDDGRDN00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-57.33	4/8/2024	4/24/2024	5/21/2024	5	46500	ENPDDGRDN00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-57.33	4/10/2024	4/24/2024	5/21/2024	5	46500	ENPDDGRDN00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-14.33	4/1/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.61	4/1/2024	4/24/2024	5/21/2024	4	46500	ENFDDDWMR00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15738537	435	65	2/12/2024	5/16/2024	5/16/2024	4	46500	E2Y2BYR3000	742770542
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15738537	435	65	2/5/2024	5/16/2024	5/16/2024	4	46500	E2Y2BYR3000	742770542
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	42.97	4/22/2024	5/20/2024	5/20/2024	1	46500	E537B7DBH00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	39.49	5/10/2024	5/20/2024	5/20/2024	1	46501	ENPDD2MRV00	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,114.49	5/1/2024	5/16/2024	5/16/2024	1	41900	DJZK2MSG100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2,600.48	5/1/2024	5/16/2024	5/16/2024	1	41900	DJG33KWN200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.66	5/2/2024	5/16/2024	5/16/2024	1	41900	DGVR6F50H00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/2/2024	5/16/2024	5/16/2024	1	41900	DG227TT9H00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000452330	435	58.47	5/9/2024	5/20/2024	5/20/2024	1	46501	ERW0DZ1MJ00	943424954

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

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5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746283	435	69.39	5/9/2024	5/20/2024	5/20/2024	1	41039	EYPDCBV4200	452066313
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	15309190	435	4.86	12/11/2023	5/22/2024	5/22/2024	448	46501	EQJM91J6V00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	15309190	435	4.95	12/11/2023	5/22/2024	5/22/2024	448	46501	EQJM91J6V00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	15309190	435	6.92	12/11/2023	5/22/2024	5/22/2024	448	46501	EQJM91J6V00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000385650	435	30.92	4/29/2024	5/20/2024	5/20/2024	1	46501	EJFDDX68N00	852796624
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	6.99	5/5/2024	5/16/2024	5/16/2024	1	41900	DCY8CMJ8Y00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/5/2024	5/20/2024	5/20/2024	1	46501	ENFDDSQTZ00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	334.42	5/6/2024	5/20/2024	5/20/2024	1	46501	E7ADB9H9W00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	26.1	5/10/2024	5/20/2024	5/20/2024	1	46501	EYFDB93LJ00	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405158	435	100.31	5/7/2024	5/20/2024	5/20/2024	4	46501	E537CCVMY00	272620340
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	436.02	5/7/2024	5/20/2024	5/20/2024	4	46501	EKADDZHHC00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,414.63	5/1/2024	5/16/2024	5/16/2024	1	41900	DXD7FG8KR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	65.12	5/7/2024	5/20/2024	5/20/2024	5	46501	E7JNCF3BX00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000412646	435	90.33	5/6/2024	5/20/2024	5/20/2024	1	46501	E7ADB771N00	208439006
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000429903	435	75.31	5/9/2024	5/20/2024	5/20/2024	1	46501	E0PDB8KXY00	474726674
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420679	435	230.1	4/26/2024	5/20/2024	5/20/2024	1	46501	E137B73Q600	462822799
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.1	5/1/2024	5/16/2024	5/16/2024	3	41900	DF059P9GS00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	25.77	5/14/2024	5/20/2024	5/20/2024	3	46501	EHFDD40VY00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	563.18	5/1/2024	5/16/2024	5/16/2024	1	41900	D120ZSS6G00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	242.9	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	485.8	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,700.30	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	485.8	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	242.9	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000413883	435	75.31	4/30/2024	5/20/2024	5/20/2024	1	46501	ECADDYZGC00	461050665
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	29012348	435	10.56	1/5/2024	5/22/2024	5/22/2024	448	46501	EPPDBHFWV00	741695861
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	317020881	435	10.56	10/20/2023	5/22/2024	5/22/2024	448	46501	ESPC7HNC700	741695861
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000440854	435	27.84	5/15/2024	5/20/2024	5/20/2024	1	46501	EJADD5SLB00	222405059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000469561	435	37.81	4/17/2024	5/20/2024	5/20/2024	2	46501	EDY2DRTDN00	811800275
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	59.53	5/6/2024	5/16/2024	5/16/2024	3	41900	DGB97DZ9P00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	92.15	5/6/2024	5/16/2024	5/16/2024	3	41900	D1B7ZF01100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000249976	435	146	5/8/2024	5/22/2024	5/22/2024	3	46501	E1JNCHZK000	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	126.36	5/8/2024	5/20/2024	5/20/2024	3	46501	E8Y2B9D9600	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000418760	435	2,456.54	5/8/2024	5/20/2024	5/20/2024	3	46501	EG37DX07G00	742577746
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/1/2024	5/16/2024	5/16/2024	1	41900	DF059P0L700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	-363.56	4/28/2024	5/16/2024	5/16/2024	1	41900	DNYXVJC7C01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	363.56	5/7/2024	5/16/2024	5/16/2024	1	41900	DPHCTS0BQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000440574	435	155.85	5/8/2024	5/20/2024	5/20/2024	3	46501	E7TYCCNPL00	900235850
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	38.74	5/7/2024	5/16/2024	5/16/2024	1	41900	D6MRP24X800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	4/29/2024	5/8/2024	5/21/2024	4	46500	ENFDDQ7DV00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	17.93	5/6/2024	5/16/2024	5/16/2024	4	41900	D90SJT2SS00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	4/19/2024	4/25/2024	5/21/2024	4	46500	ERNSDG5M900	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-23.1	4/19/2024	4/25/2024	5/21/2024	4	46500	ERNSDG5M900	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420243	435	78.23	5/7/2024	5/20/2024	5/20/2024	4	46501	EQTYD10ZG00	742734346
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000399816	435	69.39	5/15/2024	5/20/2024	5/20/2024	4	41039	EBY2D3YH900	450619666
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/1/2024	5/16/2024	5/16/2024	2	41900	DT6JM2PG600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,237.76	5/2/2024	5/16/2024	5/16/2024	2	41900	DH3Z5Y73Z00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421028	435	96.8	5/2/2024	5/20/2024	5/20/2024	2	46501	EHPDDRVDL00	742793592
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	19.59	5/2/2024	5/16/2024	5/16/2024	1	41900	DHD65GS3700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	1,414.63	5/2/2024	5/16/2024	5/16/2024	1	41900	DKS717T6Y00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416394	435	48.32	5/2/2024	5/20/2024	5/20/2024	1	46501	ECJNDX0SP00	742231007
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	26.09	5/13/2024	5/20/2024	5/20/2024	1	46501	EPY2D23N300	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420679	435	141.38	5/1/2024	5/20/2024	5/20/2024	1	46501	EQADDX0KP00	462822799
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/4/2024	5/16/2024	5/16/2024	1	41900	DF059R1N800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-29.54	4/23/2024	5/16/2024	5/16/2024	4	41900	D990J2CHS01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-7.57	4/18/2024	5/16/2024	5/16/2024	1	41900	D873KWGQ501	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	145.53	5/8/2024	5/20/2024	5/20/2024	3	46501	ECJND1B5N00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000377920	435	111.74	5/7/2024	5/16/2024	5/16/2024	2	46501	EQTYDYYR200	841856765
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/5/2024	5/16/2024	5/16/2024	1	41900	DCY8CMGF200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/3/2024	5/16/2024	5/16/2024	1	41900	DYQCC4Y8B00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.68	5/2/2024	5/16/2024	5/16/2024	2	41900	DV8FK6YZ800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.24	5/2/2024	5/16/2024	5/16/2024	2	41900	D35TW1YGZ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	10.2	5/2/2024	5/16/2024	5/16/2024	2	41900	DRBYQD11S00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	168.71	5/3/2024	5/16/2024	5/16/2024	2	41900	DQ0TSRRX000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437407	435	107.26	5/7/2024	5/20/2024	5/20/2024	3	46501	E2PDB61CK00	884175424
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/2/2024	5/16/2024	5/16/2024	1	41900	D990J86NZ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	16.58	2/6/2024	5/20/2024	5/20/2024	4	46501	E337B8Q7400	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-10.87	4/22/2024	5/16/2024	5/16/2024	1	41900	D2NCWSX4101	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-1,000.11	4/28/2024	5/16/2024	5/16/2024	1	41900	D1LGYSL9L01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	15.93	5/6/2024	5/16/2024	5/16/2024	1	41900	DLKWZWVYY00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	4,480.13	5/6/2024	5/16/2024	5/16/2024	1	41900	DYZLBQ9NB00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000464035	435	254.01	5/2/2024	5/20/2024	5/20/2024	1	46501	E0Y2B542M00	922417967
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/1/2024	5/16/2024	5/16/2024	1	41900	DCY8CK7RW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000395815	435	44.01	5/10/2024	5/20/2024	5/20/2024	1	46501	EDFDD0D3X00	264472604
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000395815	435	82.19	5/9/2024	5/20/2024	5/20/2024	1	46501	EMTYDZZHQ00	264472604
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	8.66	5/6/2024	5/16/2024	5/16/2024	1	41900	DSP2N3KW900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	33.58	5/7/2024	5/16/2024	5/16/2024	4	41900	DS4MP2JTL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000422394	435	60.28	5/7/2024	5/20/2024	5/20/2024	4	46501	E8PDB90RT00	320014517
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406073	435	221.65	4/30/2024	5/20/2024	5/20/2024	1	46501	EHPDDV8JH00	204701276
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000474507	435	45.92	5/2/2024	5/20/2024	5/20/2024	2	46501	ESFDB7TLC00	822876023
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	75.51	5/3/2024	5/20/2024	5/20/2024	1	46501	EAJND3ZV000	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-50.11	4/30/2024	5/16/2024	5/16/2024	1	41900	DXD7FDYXF01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	50.11	5/3/2024	5/16/2024	5/16/2024	1	41900	D2XLWKR9Z00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	87	5/13/2024	5/20/2024	5/20/2024	1	46501	ETTYCKC8H00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.51	5/3/2024	5/16/2024	5/16/2024	1	41900	DDGQBNNPZ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	324.91	5/7/2024	5/16/2024	5/16/2024	1	41900	DHNF5345T00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000434726	435	95.15	5/13/2024	5/20/2024	5/20/2024	1	46501	EKJND4QRZ00	611775902
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381901	435	264	4/30/2024	5/20/2024	5/20/2024	1	46501	ESY2B603600	842701768
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	2.51	5/7/2024	5/16/2024	5/16/2024	1	41900	DSDVNM4MH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444219	435	75.31	3/21/2024	5/20/2024	5/20/2024	1	46501	EWY2B6H5W00	742876515
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	10.71	5/7/2024	5/16/2024	5/16/2024	2	41900	DY5XD55PJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	56.77	5/7/2024	5/16/2024	5/16/2024	2	41900	DL9P0DSP300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	89.34	5/7/2024	5/16/2024	5/16/2024	2	41900	DSDVNM3FV00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000477176	435	30.92	5/7/2024	5/20/2024	5/20/2024	2	46501	EXADB6X5X00	831005828
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	566.2	5/7/2024	5/20/2024	5/20/2024	5	46501	EKJND159L00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000460895	435	116.76	5/8/2024	5/20/2024	5/20/2024	3	46501	E5ADCB2L700	760459500
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	208.02	5/8/2024	5/20/2024	5/20/2024	2	46501	EYFDCBXWX00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-531.99	4/30/2024	5/16/2024	5/16/2024	3	41900	DMCKYDCQY01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	363.56	5/2/2024	5/16/2024	5/16/2024	3	41900	DR2QQVG2000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	943.54	5/11/2024	5/20/2024	5/20/2024	2	46501	EAADDZ9JH00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.4	5/7/2024	5/16/2024	5/16/2024	1	41900	DX40G16FV00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	42.23	5/7/2024	5/16/2024	5/16/2024	1	41900	DR2QQYP9S00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	100.83	5/3/2024	5/16/2024	5/16/2024	1	41900	DSDVNK2FQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	105.29	5/7/2024	5/20/2024	5/20/2024	1	46501	E6FDCC10600	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000428855	435	30.92	5/13/2024	5/20/2024	5/20/2024	3	46501	ENY2D2C9V00	464576363
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444605	435	45.92	4/18/2024	5/20/2024	5/20/2024	1	46501	EXJNB6YMY00	742958584
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.3	5/1/2024	5/16/2024	5/16/2024	5	41900	D3Q8V3MBG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	47.92	5/1/2024	5/16/2024	5/16/2024	4	41900	DR2QQVF0R00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000454370	435	391.64	5/1/2024	5/20/2024	5/20/2024	5	46501	EVJNB8SGR00	364499273
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/4/2024	5/16/2024	5/16/2024	1	41900	D47QT76RL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/14/2023	5/22/2024	5/22/2024	448	46501	EGTX89S5W00	863024305
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747817	435	128.55	4/16/2024	5/20/2024	5/20/2024	1	46501	EJPDD5JLG00	922087679
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747817	435	128.55	3/30/2024	5/20/2024	5/20/2024	1	46501	EJFDD53N600	922087679
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	60.06	5/1/2024	5/16/2024	5/16/2024	1	41900	DQ0TSPX8N00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	4/20/2024	4/23/2024	5/21/2024	1	46500	E2Y2BTBZB00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-19.07	4/20/2024	4/23/2024	5/21/2024	1	46500	E2Y2BTBZB00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444727	435	57.81	9/27/2023	5/20/2024	5/20/2024	1	46501	E737B8H4J00	900901336
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.22	5/6/2024	5/16/2024	5/16/2024	1	41900	DR2QQXWWD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4.65	5/6/2024	5/16/2024	5/16/2024	1	41900	D5V2QFSYL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	8.45	5/6/2024	5/16/2024	5/16/2024	1	41900	D7YWLPBG800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	1.95	2/6/2024	5/20/2024	5/20/2024	1	46501	E5TYB4V3500	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	32.21	5/7/2024	5/16/2024	5/16/2024	1	41900	DWLKGZLYN00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.7	5/7/2024	5/16/2024	5/16/2024	1	41900	D990JCKZQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/7/2024	5/16/2024	5/16/2024	1	41900	DKJ01T1PN00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,500.91	5/2/2024	5/16/2024	5/16/2024	1	41900	DSY9ML86500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000143380	435	-137.95	12/5/2023	5/21/2024	5/21/2024	2	46501	ENPC9SB1901	852938829
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000143380	435	146.78	12/5/2023	5/21/2024	5/21/2024	2	46501	ENPC9SB1901	852938829
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000325362	435	-75.11	12/24/2022	5/16/2024	5/16/2024	2	46501	EHY13S3BD01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000325362	435	770.97	12/24/2022	5/16/2024	5/16/2024	2	46501	EHY13S3BD01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	10.86	5/6/2024	5/16/2024	5/16/2024	1	41900	D35TW3WXP00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	339.21	5/6/2024	5/16/2024	5/16/2024	1	41900	D1VPYGPMM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	563.19	5/5/2024	5/16/2024	5/16/2024	1	41900	DLKWZWV5700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000426481	435	78.83	5/8/2024	5/20/2024	5/20/2024	1	46501	E7JNCF69B00	463981689
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	173.54	4/15/2024	5/20/2024	5/20/2024	2	46501	E737B426Y00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	8.4	5/6/2024	5/16/2024	5/16/2024	1	41900	D7PNM52GP00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000404736	435	54.94	5/2/2024	5/20/2024	5/20/2024	1	46501	EVADB4VJZ00	272485384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000481006	435	60.26	5/13/2024	5/20/2024	5/20/2024	1	46501	ELFDD31QH00	680519941
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.2	5/1/2024	5/16/2024	5/16/2024	1	41900	DD6HC2DNH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	70	5/9/2024	5/20/2024	5/20/2024	1	46501	EVTYCFD3500	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	1.08	5/5/2024	5/16/2024	5/16/2024	1	41900	DKJ01RX1F00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	38.5	5/2/2024	5/16/2024	5/16/2024	1	41900	DHD65H10600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000462054	435	47.23	5/8/2024	5/20/2024	5/20/2024	1	46501	EJY2DYVN200	760563213
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	80.5	4/11/2024	5/20/2024	5/20/2024	1	46501	EQADD5NDC00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	98.88	4/11/2024	5/20/2024	5/20/2024	1	46501	EQADD5NDC01	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480766	435	100.13	5/3/2024	5/20/2024	5/20/2024	1	46501	EM37DTWTX00	651255384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000430278	435	117.82	4/11/2024	5/20/2024	5/20/2024	1	46501	E4FDB6Z7Z00	465102225
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	310033795	435	3	10/18/2023	5/22/2024	5/22/2024	448	46501	EPY18YBPS00	746000717
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	15.93	5/1/2024	5/16/2024	5/16/2024	3	41900	D3ZHTN1VL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	79.18	5/1/2024	5/16/2024	5/16/2024	3	41900	DC4LDZ4NC00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416394	435	48.32	5/1/2024	5/20/2024	5/20/2024	3	46501	ECTYDX1X600	742231007
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	146.77	5/1/2024	5/20/2024	5/20/2024	3	46501	ERW0DZ7NK00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000412333	435	47.23	5/9/2024	5/20/2024	5/20/2024	2	46501	E1ADCB4D900	460489026
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000094917	435	30.12	3/20/2024	5/21/2024	5/21/2024	1	46501	EGJNDT8DN00	272008627
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	1.94	2/13/2024	5/20/2024	5/20/2024	1	46501	ELY2DWJHH01	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	15.08	2/13/2024	5/20/2024	5/20/2024	1	46501	ELY2DWJHH00	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415217	435	113.17	4/30/2024	5/20/2024	5/20/2024	2	46501	E737B4CNV00	461450004
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	1.13	5/6/2024	5/16/2024	5/16/2024	1	41900	DJQB36H8300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000301935	435	5.91	5/8/2024	5/21/2024	5/21/2024	2	46501	E5ADB9YF200	133757370
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.61	5/6/2024	5/16/2024	5/16/2024	1	41900	DL1G0V19100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/6/2024	5/16/2024	5/16/2024	1	41900	DWLKGYGZG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444661	435	30.53	5/8/2024	5/20/2024	5/20/2024	4	46501	ELPDDXKY700	742965954
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	35.28	4/29/2024	5/20/2024	5/20/2024	1	46501	EMADD281C00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	52.54	5/6/2024	5/16/2024	5/16/2024	1	41900	DQK8RVLHY00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	38.26	5/1/2024	5/16/2024	5/16/2024	2	41900	DF8D96KFF00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	77.88	5/9/2024	5/20/2024	5/20/2024	2	46501	EX37B915K00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	51.68	5/10/2024	5/20/2024	5/20/2024	1	46501	ET37B9WYZ00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000464035	435	368.93	5/3/2024	5/20/2024	5/20/2024	1	46501	E9RWBZD4H00	922417967
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000290741	435	115	5/8/2024	5/16/2024	5/16/2024	1	46501	E2FDCBNVX00	475519672
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	7.85	5/7/2024	5/16/2024	5/16/2024	2	41900	D6WZNL0WM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	279.93	5/6/2024	5/16/2024	5/16/2024	1	41900	DXD7FK68X00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	-80.61	4/30/2024	5/16/2024	5/16/2024	2	41900	DH3Z5X4HD01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	-56.77	4/30/2024	5/16/2024	5/16/2024	2	41900	DT6JM25RR01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	56.77	5/1/2024	5/16/2024	5/16/2024	2	41900	D5V2QBZF000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	80.61	5/1/2024	5/16/2024	5/16/2024	2	41900	D1B7ZBC5100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15748150	435	30	5/16/2024	5/20/2024	5/20/2024	2	41039	ECTYD4VMR00	823590697
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15748150	435	30	5/1/2024	5/20/2024	5/20/2024	2	41039	ECTYD4VMR00	823590697
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15748150	435	66.46	3/13/2024	5/20/2024	5/20/2024	2	41039	ECTYD4VMR00	823590697
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15748150	435	100	2/22/2024	5/20/2024	5/20/2024	2	41039	ECTYD4VMR00	823590697
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	25.4	5/1/2024	5/16/2024	5/16/2024	2	41900	D6WZNH10V00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	7.69	5/6/2024	5/16/2024	5/16/2024	1	41900	DDQYB762F00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	43.27	5/9/2024	5/20/2024	5/20/2024	1	46501	E537CFFT100	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000481290	435	2,344.83	5/2/2024	5/20/2024	5/20/2024	1	46501	ERW0DSNZS00	710905290
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	22.47	5/2/2024	5/16/2024	5/16/2024	1	41900	DBBXGDJQQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/6/2024	5/20/2024	5/20/2024	1	46501	E2Y2B5JY200	201020949

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	87	4/29/2024	5/20/2024	5/20/2024	1	46501	EYPDCBXV000	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-535.67	4/26/2024	5/16/2024	5/16/2024	1	41900	DHXN4FD9501	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	904.16	5/4/2024	5/16/2024	5/16/2024	1	41900	DYQCC58C900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417527	435	30.92	5/7/2024	5/20/2024	5/20/2024	3	46501	E9RWBYYV600	742543414
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417477	435	123.69	4/30/2024	5/20/2024	5/20/2024	1	46501	EX37B4FJ200	200024531
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000248981	435	2,104.42	12/22/2022	5/22/2024	5/22/2024	1	46501	E6Y12WNRZ01	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	164.8	2/14/2024	5/20/2024	5/20/2024	1	46501	EQTYDZQKV00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.55	5/6/2024	5/16/2024	5/16/2024	1	41900	DRBYQG5R900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4.42	5/5/2024	5/16/2024	5/16/2024	2	41900	D2D4XJ9KM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.71	5/6/2024	5/16/2024	5/16/2024	1	41900	DDGQBPSRJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000475878	435	78.77	5/1/2024	5/20/2024	5/20/2024	2	46501	E7TYB7Y9J00	824472878
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	7.85	5/2/2024	5/16/2024	5/16/2024	1	41900	DVJNJRYQ800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	58.8	5/10/2024	5/20/2024	5/20/2024	1	46501	E904B6ZMV00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000481234	435	47.23	4/20/2024	5/20/2024	5/20/2024	1	46501	EPADD0XBV00	710875200
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000386695	435	8.29	5/10/2024	5/20/2024	5/20/2024	1	46501	E3JNB970000	854301460
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	16.68	5/10/2024	5/20/2024	5/20/2024	1	46501	E0Y2B944J00	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000424666	435	50.46	4/29/2024	5/20/2024	5/20/2024	1	46501	EXADB899B00	463620747
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000466501	435	349	5/9/2024	5/20/2024	5/20/2024	1	46501	EVADCDVD700	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	345031040	435	17.64	12/5/2023	5/22/2024	5/22/2024	448	46501	E7AC75MX400	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000303351	435	2,554.31	4/14/2024	5/21/2024	5/21/2024	2	46501	ENY2DT9TZ00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	60.34	4/22/2024	5/20/2024	5/20/2024	2	46501	E8FDCB38100	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419370	435	113.19	4/23/2024	5/20/2024	5/20/2024	2	46501	EJFDDXCJ400	742663370
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419370	435	161.33	4/30/2024	5/20/2024	5/20/2024	2	46501	EJADDW1DQ00	742663370
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	334.19	4/25/2024	5/20/2024	5/20/2024	2	46501	EZ37B8FQ600	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444556	435	45.92	5/3/2024	5/20/2024	5/20/2024	1	46501	E337CBWS100	742947084
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.3	5/3/2024	5/16/2024	5/16/2024	5	41900	D0JL0SRC100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.51	5/4/2024	5/16/2024	5/16/2024	1	41900	D990J9NJQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000432496	435	114.26	5/2/2024	5/20/2024	5/20/2024	2	46501	EG37DSTD500	475388912
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	10.27	4/29/2024	5/16/2024	5/16/2024	2	41900	D9TGH9Q6C00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	232.38	5/9/2024	5/20/2024	5/20/2024	1	46501	ETJNCJV1N00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-1,414.63	4/18/2024	5/16/2024	5/16/2024	1	41900	DMMSXP6RF01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/3/2024	5/16/2024	5/16/2024	1	41900	D7PNM3G2200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	12.57	5/4/2024	5/16/2024	5/16/2024	1	41900	DP74V5XRD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000436632	435	45.63	4/17/2024	5/20/2024	5/20/2024	1	46501	EFFDD2BQ000	621433252
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000418928	435	60.31	4/29/2024	5/20/2024	5/20/2024	1	46501	E737B4WCD00	200340940
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405158	435	129.81	5/3/2024	5/20/2024	5/20/2024	3	46501	ECADDXZRB00	272620340
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-5.53	4/21/2024	5/16/2024	5/16/2024	2	41900	DWBBH4RM901	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	62.3	4/29/2024	5/20/2024	5/20/2024	1	46501	ENY2DZQSN00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	179.42	5/1/2024	5/20/2024	5/20/2024	1	46501	ENPDD1MNQ00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/4/2024	5/20/2024	5/20/2024	1	46501	EVADB3X4100	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	147.13	5/6/2024	5/20/2024	5/20/2024	1	46501	E9ADBZSZQ00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	0.88	5/6/2024	5/16/2024	5/16/2024	1	41900	DSY9MMXPG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	904.16	5/6/2024	5/16/2024	5/16/2024	1	41900	DJQB361WF00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	45.92	5/6/2024	5/20/2024	5/20/2024	1	46501	EHY2DY7ML00	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000468360	435	45.92	4/22/2024	5/20/2024	5/20/2024	1	46501	EVADB3ZV500	810681062
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.71	5/4/2024	5/16/2024	5/16/2024	1	41900	DHXN4L32C00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/5/2024	5/16/2024	5/16/2024	1	41900	D6WZNK1LL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	912.66	5/4/2024	5/16/2024	5/16/2024	1	41900	D2XLWL3W100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	25.75	5/9/2024	5/20/2024	5/20/2024	3	46501	EZADB910100	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405175	435	75.12	5/9/2024	5/20/2024	5/20/2024	3	46501	ESY2CCCBT00	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747363	435	133.22	5/2/2024	5/20/2024	5/20/2024	2	46501	E137B508P00	743007166
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747362	435	158.22	5/2/2024	5/20/2024	5/20/2024	3	46501	EXJNB51XF00	743007166
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-41.76	2/23/2024	5/16/2024	5/16/2024	2	41900	D7YWK7T5G01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-4.72	2/23/2024	5/16/2024	5/16/2024	2	41900	DSY9L6HY001	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417527	435	130.3	5/2/2024	5/20/2024	5/20/2024	1	46501	EMJNDV9B100	742543414
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	12.79	5/6/2024	5/16/2024	5/16/2024	1	41900	DX40G073800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	49.71	5/7/2024	5/16/2024	5/16/2024	1	41900	DRWDPJNX000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	106.77	5/6/2024	5/20/2024	5/20/2024	1	46501	E1JNCDPDX00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000426481	435	118.83	5/6/2024	5/20/2024	5/20/2024	1	46501	E9JDB0K3N00	463981689
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/5/2024	5/20/2024	5/20/2024	1	46501	EAADDRXCG00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	24.74	5/7/2024	5/16/2024	5/16/2024	1	41900	DMX0XL2PV00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-9.74	3/13/2024	5/16/2024	5/16/2024	7	41900	DXD7DGJHX01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	9.74	3/13/2024	5/16/2024	5/16/2024	7	41900	DWLKGVYL100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000414127	435	110.54	4/29/2024	5/20/2024	5/20/2024	7	46501	E0FDB42VD00	461115446
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000413305	435	79.21	5/6/2024	5/20/2024	5/20/2024	1	46501	EJADD1F3C00	741695861
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	1.02	5/5/2024	5/16/2024	5/16/2024	1	41900	DCDTDKM4T00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	2.1	5/5/2024	5/16/2024	5/16/2024	1	41900	DT6JM4Y1100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	47.78	5/5/2024	5/16/2024	5/16/2024	1	41900	DHXN4L7FR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	26.09	5/11/2024	5/20/2024	5/20/2024	1	46501	EJADD2S4800	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	60.26	4/30/2024	5/20/2024	5/20/2024	1	46501	EKJND2CWW00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	82.14	5/3/2023	5/20/2024	5/20/2024	1	46501	E4PC4CCR501	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405175	435	8.02	5/8/2024	5/20/2024	5/20/2024	1	46501	ETTYCDZ0C00	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	34.33	3/11/2024	5/20/2024	5/20/2024	1	46501	EV37CB2JS00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	6.25	5/6/2024	5/16/2024	5/16/2024	1	41900	D7YWLPHGT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	2072033	435	5.77	12/22/2023	5/22/2024	5/22/2024	448	46501	EYY18G1D601	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-54.6	4/20/2024	5/16/2024	5/16/2024	1	41900	DWBBH3KK301	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	34.81	5/3/2024	5/16/2024	5/16/2024	1	41900	DQTHRC9H500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000393315	435	27.5	4/25/2024	5/20/2024	5/20/2024	1	46501	EJADD5SJ500	263677868
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	904.16	5/3/2024	5/16/2024	5/16/2024	1	41900	D5V2QDP8400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-221.77	4/18/2024	5/16/2024	5/16/2024	1	41900	D8RKJXP8501	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	222.99	4/29/2024	5/16/2024	5/16/2024	1	41900	DK7S25WW800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.18	11/27/2023	5/22/2024	5/22/2024	448	46501	EVAC78HNP00	952701802
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000094917	435	9.32	4/19/2024	5/21/2024	5/21/2024	1	46501	EFADDVR9F00	272008627
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000094917	435	56.99	4/19/2024	5/21/2024	5/21/2024	1	46501	EBPDDRH3X00	272008627
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000309005	435	40	5/9/2024	5/16/2024	5/16/2024	1	46501	EGADD01J701	562222382
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000309005	435	221	5/9/2024	5/16/2024	5/16/2024	1	46501	EGADD01J700	562222382
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000094917	435	85.28	4/9/2024	5/21/2024	5/21/2024	1	46501	EGJNDT8JJ00	272008627
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	9.74	5/7/2024	5/16/2024	5/16/2024	2	41900	DGLJ6Z0WH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	363.56	5/5/2024	5/16/2024	5/16/2024	2	41900	D9TGHCYZ700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	9.97	5/4/2024	5/16/2024	5/16/2024	3	41900	DZ7TB76FN00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	32.05	5/4/2024	5/16/2024	5/16/2024	3	41900	DSP2N2SJK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	607.63	5/3/2024	5/16/2024	5/16/2024	7	41900	DRM5PY37Q00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

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5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415746	435	154.51	4/29/2024	5/20/2024	5/20/2024	4	46501	EJADDX5Z400	742139209
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	18.85	3/1/2024	5/16/2024	5/16/2024	1	41900	DR2QQTZVW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	11.3	2/9/2024	5/20/2024	5/20/2024	2	46501	EJY2DWNR301	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	12.57	2/9/2024	5/20/2024	5/20/2024	2	46501	EJY2DWNR300	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.87	5/5/2024	5/16/2024	5/16/2024	1	41900	D2NCX1XGM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	36.91	5/5/2024	5/16/2024	5/16/2024	1	41900	DSP2N34C200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000271733	435	57.78	4/16/2024	5/22/2024	5/22/2024	1	46501	ER59D39J500	593725585
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/7/2024	5/20/2024	5/20/2024	1	46501	EYY2B604700	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	245.1	2/29/2024	5/20/2024	5/20/2024	3	46501	EX37CDF8Y00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444231	435	4.04	5/7/2024	5/20/2024	5/20/2024	1	46501	EZADB6X0300	742879098
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406231	435	45.92	4/29/2024	5/20/2024	5/20/2024	1	46501	E0FDB7KYW00	454034067
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-2.85	4/23/2024	5/16/2024	5/16/2024	1	41900	DRM5PQQQ701	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-0.23	4/23/2024	5/16/2024	5/16/2024	1	41900	DQTHR48CX01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.23	5/5/2024	5/16/2024	5/16/2024	1	41900	DGB97DMQX00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	38.27	5/6/2024	5/16/2024	5/16/2024	2	41900	DCP1D3Y0B00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	107.23	5/6/2024	5/16/2024	5/16/2024	2	41900	DSP2N3X7S00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	153.27	5/6/2024	5/16/2024	5/16/2024	2	41900	D0041S6BM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	23.49	5/6/2024	5/16/2024	5/16/2024	2	41900	D90SJTG0000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000400116	435	207.43	3/20/2024	5/20/2024	5/20/2024	1	46501	EMJNDYXRB00	271016242
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-60.06	4/22/2024	5/16/2024	5/16/2024	4	41900	DXD7F7VLB01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	6.71	5/1/2024	5/16/2024	5/16/2024	1	41900	DCDTDH3LW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-292.43	1/17/2024	5/22/2024	5/22/2024	1	46501	E5JM99NPT00	742874650
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	292.43	1/17/2024	5/22/2024	5/22/2024	1	46501	E9ADBZ5KZ00	742874650
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420368	435	98.21	5/10/2024	5/20/2024	5/20/2024	1	46501	EQ37DXZR200	742753837
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.93	5/7/2024	5/16/2024	5/16/2024	1	41900	D7YWLQ1X600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	154.24	5/2/2024	5/16/2024	5/16/2024	1	41900	D0ST094DW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000395599	435	52.14	5/3/2024	5/20/2024	5/20/2024	3	46501	EPY2DVYWW00	562546021
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	81.7	5/3/2024	5/20/2024	5/20/2024	3	46501	EA37DYTW900	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	0.77	5/2/2024	5/16/2024	5/16/2024	2	41900	DDQYB59TW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	4.13	5/2/2024	5/16/2024	5/16/2024	2	41900	DXD7FGF8Z00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	5.72	5/3/2024	5/16/2024	5/16/2024	2	41900	DC4LF0DJ500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	18.93	5/2/2024	5/16/2024	5/16/2024	2	41900	D639PWZCV00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	363.56	5/2/2024	5/16/2024	5/16/2024	2	41900	DMMSXYMH600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	9.84	2/8/2024	5/20/2024	5/20/2024	2	46501	EDPDDSBYX00	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	385.02	5/2/2024	5/20/2024	5/20/2024	3	46501	EYPDB377B00	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000429788	435	169.34	4/23/2024	5/20/2024	5/20/2024	1	46501	EVTYB80D100	474700333
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.22	5/7/2024	5/16/2024	5/16/2024	1	41900	DP74V7CM600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415696	435	70.92	5/6/2024	5/20/2024	5/20/2024	3	46501	ELPDDR2SV00	742134317
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000325362	435	-75.11	12/10/2022	5/16/2024	5/16/2024	1	46501	ELY127NMD02	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000325362	435	770.97	12/10/2022	5/16/2024	5/16/2024	1	46501	ELY127NMD02	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	15.53	5/6/2024	5/16/2024	5/16/2024	1	41900	DJQB36B5K00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	13.44	5/6/2024	5/16/2024	5/16/2024	1	41900	DGLJ6Y64Q00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2,169.03	5/4/2024	5/16/2024	5/16/2024	1	41900	DRM5PZ0BJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5,061.08	5/4/2024	5/16/2024	5/16/2024	1	41900	DW23HVV2200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.23	5/4/2024	5/16/2024	5/16/2024	1	41900	D2XLWL3XP00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000424991	435	73.24	5/14/2024	5/20/2024	5/20/2024	1	46501	EPADD2GN100	330057155

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000424991	435	83.2	5/14/2024	5/20/2024	5/20/2024	1	46501	ERNSDZ9VP00	330057155
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000424991	435	146.24	5/14/2024	5/20/2024	5/20/2024	1	46501	ER59D2T0X00	330057155
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	335.15	5/2/2024	5/16/2024	5/16/2024	2	41900	D7FFMKLS800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	194.15	5/6/2024	5/16/2024	5/16/2024	1	41900	D7PNM538J00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417527	435	30.92	5/3/2024	5/20/2024	5/20/2024	1	46501	ER59DW1QN00	742543414
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/4/2024	5/20/2024	5/20/2024	1	46501	EC37DRC2900	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-6.22	4/23/2024	5/16/2024	5/16/2024	1	41900	DJG33DGVT01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	0.14	5/2/2024	5/16/2024	5/16/2024	1	41900	D7YWLMHCQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	6.22	5/2/2024	5/16/2024	5/16/2024	1	41900	DR2QQW23B00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000475603	435	69.39	5/9/2024	5/20/2024	5/20/2024	4	41039	EC37DXFBG00	824130264
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000475603	435	69.39	5/16/2024	5/20/2024	5/20/2024	4	41039	EVADCDFVP00	824130264
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	29.07	5/3/2024	5/16/2024	5/16/2024	1	41900	DQTHRCMTX00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	29.26	5/3/2024	5/16/2024	5/16/2024	1	41900	DNYXVMQZX00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	953.29	5/3/2024	5/16/2024	5/16/2024	4	41900	DFJM8SGPK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000475881	435	60	5/9/2024	5/20/2024	5/20/2024	1	46501	E1TYCGV3V00	824474287
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000475881	435	60	5/6/2024	5/20/2024	5/20/2024	3	46501	E4Y2B9ZWR00	824474287
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000475881	435	60	5/10/2024	5/20/2024	5/20/2024	4	46501	E3TYCCPNP00	824474287
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	77.64	5/9/2024	5/20/2024	5/20/2024	1	46501	EZJNCBL2100	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-79.18	4/20/2024	5/16/2024	5/16/2024	1	41900	DKS710F0L01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	79.18	5/5/2024	5/16/2024	5/16/2024	1	41900	DLKWZWR8H00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746611	435	75.31	4/24/2024	5/20/2024	5/20/2024	1	46501	EYPDB8JKR00	874108927
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000407178	435	-110.04	1/18/2024	5/20/2024	5/20/2024	3	46501	EXTX8W9GD00	454433340
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/7/2024	5/20/2024	5/20/2024	1	46501	EDPDDVHXQ00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	488.35	5/13/2024	5/20/2024	5/20/2024	1	46501	EZADCCPGH00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	62.3	4/29/2024	5/20/2024	5/20/2024	1	46501	EMTYD2JPB00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-496.23	4/23/2024	5/16/2024	5/16/2024	1	41900	DHNF4T5CM01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	92.6	5/7/2024	5/16/2024	5/16/2024	3	41900	DZ7TB8NYJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437407	435	90.33	5/1/2024	5/20/2024	5/20/2024	4	46501	EM37DYG2Q00	884175424
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.2	5/1/2024	5/16/2024	5/16/2024	1	41900	DP74V44MF00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	34.08	5/3/2024	5/16/2024	5/16/2024	1	41900	D873L5NYM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000471544	435	83.76	5/3/2024	5/20/2024	5/20/2024	1	46501	E7TYB7WS800	814337089
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3,321.61	5/6/2024	5/16/2024	5/16/2024	1	41900	DL1G0VRTK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000137939	435	-4,877.68	2/21/2023	5/21/2024	5/21/2024	1	46501	EX362Y1VL00	852553720
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000386571	435	75.31	5/2/2024	5/20/2024	5/20/2024	1	46501	EXADB4D7400	854128731
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000397290	435	167.16	4/25/2024	5/20/2024	5/20/2024	1	46501	EZ37B8QDW00	431980247
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	331016449	435	4.77	11/10/2023	5/22/2024	5/22/2024	448	46501	ET367NXJC01	463419078
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	8.17	5/15/2024	5/20/2024	5/20/2024	1	46501	ETTYCKW8901	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	58.5	5/15/2024	5/20/2024	5/20/2024	1	46501	ETTYCKW8900	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	60.26	5/15/2024	5/20/2024	5/20/2024	1	46501	E7JNCH1TR00	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	12.75	5/7/2024	5/16/2024	5/16/2024	1	41900	DQTHRF00B00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-4.71	4/29/2024	5/16/2024	5/16/2024	1	41900	DXD7FDJP601	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	4.71	5/2/2024	5/16/2024	5/16/2024	1	41900	DYG4CLV5000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	23.97	5/2/2024	5/16/2024	5/16/2024	1	41900	D8RKK6JKJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.3	4/22/2024	4/26/2024	5/22/2024	2	46500	E1JNBY83M00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.52	4/22/2024	4/26/2024	5/22/2024	2	46500	E1JNBY83M00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.5	4/22/2024	4/26/2024	5/22/2024	2	46500	E1JNBY83M00	

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.66	4/22/2024	4/26/2024	5/22/2024	2	46500	E1JNBY83M00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-20.66	4/22/2024	4/26/2024	5/22/2024	2	46500	E1JNBY83M00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-9.5	4/22/2024	4/26/2024	5/22/2024	2	46500	E1JNBY83M00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-6.52	4/22/2024	4/26/2024	5/22/2024	2	46500	E1JNBY83M00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-4.3	4/22/2024	4/26/2024	5/22/2024	2	46500	E1JNBY83M00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444206	435	15.45	4/24/2024	5/20/2024	5/20/2024	1	46501	E7TYB8RPD02	742871470
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444206	435	47.08	4/24/2024	5/20/2024	5/20/2024	1	46501	E7TYB8RPD01	742871470
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444206	435	99.85	4/24/2024	5/20/2024	5/20/2024	1	46501	E7TYB8RPD00	742871470
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444193	435	44.01	5/9/2024	5/20/2024	5/20/2024	1	46501	EDY2DX5GY00	742868879
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	-13.44	4/23/2024	5/16/2024	5/16/2024	1	41900	DLV3Z5L6501	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	345039387	435	3.14	11/30/2023	5/22/2024	5/22/2024	448	46501	E5367251V00	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	345039387	435	8.49	11/30/2023	5/22/2024	5/22/2024	448	46501	E5367251V00	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444626	435	47.23	5/7/2024	5/20/2024	5/20/2024	1	46501	ER59DXDZP00	742959361
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	144.43	3/12/2024	5/20/2024	5/20/2024	1	46501	EPADDY93100	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	79.17	3/2/2024	5/20/2024	5/20/2024	1	46501	EPFDDZNN900	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	95.37	2/9/2024	5/20/2024	5/20/2024	1	46501	ENY2DW2PD00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	363.55	5/2/2024	5/16/2024	5/16/2024	1	41900	DGVR6F21M00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15745526	435	25	5/13/2024	5/20/2024	5/20/2024	3	46500	E4Y2CDS8F00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000087205	435	60.03	5/14/2024	5/21/2024	5/21/2024	1	46501	EQ37D2F8K00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	25.42	5/14/2024	5/20/2024	5/20/2024	1	46501	E0PDCC5ML00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000395599	435	70.92	5/6/2024	5/20/2024	5/20/2024	4	46501	E737B8FTY00	562546021
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	354040611	435	6.77	11/22/2023	5/22/2024	5/22/2024	448	46501	EV368CMPY00	952701802
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	354040611	435	7.28	11/22/2023	5/22/2024	5/22/2024	448	46501	EV368CMPY00	952701802
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/1/2024	5/16/2024	5/16/2024	1	41900	DQK8RSDWG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	904.16	5/6/2024	5/16/2024	5/16/2024	1	41900	D3ZHTQS7J00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	208.99	5/4/2024	5/16/2024	5/16/2024	1	41900	D3ZHTPWTY00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.23	3/7/2024	5/9/2024	5/21/2024	1	46501	EG37DR95D00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000476214	435	6.77	3/7/2024	5/20/2024	5/20/2024	1	46501	EG37DR95D00	824944510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000464035	435	356.45	4/29/2024	5/20/2024	5/20/2024	1	46501	E6FDB6Y3900	922417967
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	3.35	5/3/2024	5/16/2024	5/16/2024	1	41900	DYQCC59ZK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	17.71	5/3/2024	5/16/2024	5/16/2024	1	41900	D1B7ZCQ1T00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	22040069	435	5.77	10/18/2023	5/22/2024	5/22/2024	448	46501	EMJNBFQ6H02	742874650
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444218	435	1.04	8/16/2023	5/20/2024	5/20/2024	1	46501	E337CCZPY00	742874650
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	7.85	5/7/2024	5/16/2024	5/16/2024	3	41900	DZ7TB8W2400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	517.1	5/6/2024	5/20/2024	5/20/2024	1	46501	EYPDB9BTW00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000397354	435	70.92	4/23/2024	5/20/2024	5/20/2024	3	46501	EMJNDXYDL00	571197015
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	4/30/2024	5/4/2024	5/20/2024	1	46500	ETADB7CBF00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.79	4/30/2024	5/4/2024	5/20/2024	1	46500	ETADB7CBF00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	4/30/2024	5/4/2024	5/20/2024	1	46500	ETADB7CBF00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	62.3	4/30/2024	5/20/2024	5/20/2024	1	46501	EKJND2CT300	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	416.85	5/10/2024	5/20/2024	5/20/2024	1	46501	EWY2CFRSD00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000475603	435	69.39	5/11/2024	5/20/2024	5/20/2024	3	41039	EWFDCC89Z00	824130264
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	404.04	5/7/2024	5/20/2024	5/20/2024	3	46501	E1JNCF9TD00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4.27	5/6/2024	5/16/2024	5/16/2024	1	41900	DHNF52L7Y00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	30.99	5/6/2024	5/16/2024	5/16/2024	5	41900	D8HBKRMLC00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	35.28	4/30/2024	5/20/2024	5/20/2024	1	46501	ELFDD2BC600	841777691

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	35.28	5/3/2024	5/20/2024	5/20/2024	1	46501	EATYD370L00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444556	435	80.73	5/1/2024	5/20/2024	5/20/2024	1	46501	ER59DYYZ600	742947084
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000477176	435	187.51	5/9/2024	5/20/2024	5/20/2024	1	46501	EZ37B8G4700	831005828
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000422292	435	52	5/1/2024	5/20/2024	5/20/2024	3	46501	E2PDCDMBV00	391938014
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	606.13	5/3/2024	5/16/2024	5/16/2024	2	41900	DHD65HVGQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	43.9	5/7/2024	5/20/2024	5/20/2024	1	46501	E3ADCF18W01	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	97.16	5/7/2024	5/20/2024	5/20/2024	1	46501	E3ADCF18W00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000389131	435	11.22	4/26/2024	5/20/2024	5/20/2024	1	46501	E4Y2B31GW00	261498683
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000389131	435	112.41	4/17/2024	5/20/2024	5/20/2024	1	46501	EQ37DXY1D00	261498683
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/7/2024	5/16/2024	5/16/2024	1	41900	DVJNJVVT500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	35.28	5/4/2024	5/20/2024	5/20/2024	1	46501	ESFDCHF2Z00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444929	435	8.45	5/2/2024	5/20/2024	5/20/2024	1	46501	E337B9BNX01	743023822
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444929	435	139.6	5/2/2024	5/20/2024	5/20/2024	1	46501	E337B9BNX00	743023822
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000412434	435	49.88	5/6/2024	5/20/2024	5/20/2024	1	46501	ETJNB9RXG00	460510254
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	106.77	5/13/2024	5/20/2024	5/20/2024	1	46501	EWPDCHWXW00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000094917	435	9.67	3/27/2024	5/21/2024	5/21/2024	1	46501	E337B68YF00	272008627
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444727	435	75.31	4/15/2024	5/20/2024	5/20/2024	1	46501	E6FDCBNGG00	900901336
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	248.81	5/3/2024	5/20/2024	5/20/2024	1	46501	EWY2CC85C00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	1,000.11	5/2/2024	5/16/2024	5/16/2024	1	41900	DRWDPGD3C00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000468360	435	45.92	4/22/2024	5/20/2024	5/20/2024	1	46501	ETJNB82QV00	810681062
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	61.41	5/2/2024	5/20/2024	5/20/2024	4	46501	EXTYB377400	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	136.7	5/2/2024	5/20/2024	5/20/2024	4	46501	EYY2B376900	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	53.92	5/8/2024	5/20/2024	5/20/2024	2	46501	EK37DV77T00	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	286.2	5/7/2024	5/20/2024	5/20/2024	1	46501	E1ADCCXJ100	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	49.71	5/2/2024	5/16/2024	5/16/2024	1	41900	D59MR9KVP00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	75.31	5/2/2024	5/20/2024	5/20/2024	1	46501	EBPDDTH1Q00	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	0.42	5/2/2024	5/16/2024	5/16/2024	1	41900	DJQB33RN600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	9.72	5/4/2024	5/16/2024	5/16/2024	1	41900	D9TGHCKGW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	-8.21	4/9/2023	5/20/2024	5/20/2024	1	46501	EJAC5L2DN01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	90.35	4/9/2023	5/20/2024	5/20/2024	1	46501	EJAC5L2DN01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381901	435	18.64	4/20/2024	5/20/2024	5/20/2024	1	46501	EFY2DWJD800	842701768
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381901	435	134.32	4/20/2024	5/20/2024	5/20/2024	1	46501	EZ37B73LM00	842701768
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000403098	435	186.66	4/14/2024	5/20/2024	5/20/2024	1	46501	EZTYB4SFY00	201909363
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	5.4	5/6/2024	5/16/2024	5/16/2024	1	41900	D0ST0CM0200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000442842	435	45.92	5/1/2024	5/20/2024	5/20/2024	5	46501	E1TYB8KPF00	20692909
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	563.19	5/7/2024	5/16/2024	5/16/2024	1	41900	DF059SR0000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	116.56	5/3/2024	5/20/2024	5/20/2024	1	46501	EQJNDY2LV00	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	17.64	1/12/2024	5/22/2024	5/22/2024	448	46501	ENFDBM61200	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000446520	435	35	5/3/2024	5/20/2024	5/20/2024	3	41039	ET37B4FSJ00	770589218
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	3.99	5/3/2024	5/16/2024	5/16/2024	3	41900	D5V2QDL2300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	293.2	5/13/2024	5/20/2024	5/20/2024	1	46501	EWPDCG36J00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	277.33	5/10/2024	5/20/2024	5/20/2024	3	46501	EGTYD4VY300	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15743974	435	25	5/13/2024	5/18/2024	5/20/2024	2	46500	EKJND3V0M01	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	5.83	5/4/2024	5/16/2024	5/16/2024	2	41900	DL1G0TTQ300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	1.46	5/4/2024	5/16/2024	5/16/2024	3	41900	DJ5W43LBT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	13.32	5/6/2024	5/20/2024	5/20/2024	3	46501	E0Y2B42SZ00	742620408

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	22.52	5/6/2024	5/20/2024	5/20/2024	3	46501	E1JNB8CW900	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	72.58	5/6/2024	5/20/2024	5/20/2024	3	46501	EHPDDSHL900	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000418760	435	449.74	5/6/2024	5/20/2024	5/20/2024	3	46501	EGTYD26MK00	742577746
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000418760	435	938.4	5/6/2024	5/20/2024	5/20/2024	3	46501	EKJND0C2F00	742577746
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	172.8	5/7/2024	5/16/2024	5/16/2024	1	41900	D1VPYHN8T00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15742102	435	40	5/11/2024	5/17/2024	5/17/2024	4	46500	E0FDCBM0Q00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000390100	435	5.29	5/3/2024	5/20/2024	5/20/2024	2	46501	EPADD3NKV01	262150760
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000390100	435	60.39	5/3/2024	5/20/2024	5/20/2024	1	46501	E6PDCHCJN00	262150760
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000390100	435	110.11	5/3/2024	5/20/2024	5/20/2024	3	46501	EPADD3NH500	262150760
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000390100	435	165.1	5/3/2024	5/20/2024	5/20/2024	2	46501	EPADD3NKV00	262150760
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	352013290	435	1.12	12/5/2023	5/22/2024	5/22/2024	448	46501	EHPC9QJ1500	465292740
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-14.2	4/20/2024	5/16/2024	5/16/2024	3	41900	DYG4CC36B01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-3.3	4/26/2024	5/16/2024	5/16/2024	1	41900	DS4MNW99B01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	168.71	5/6/2024	5/16/2024	5/16/2024	3	41900	D1LGYYY3M00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	912.66	5/6/2024	5/16/2024	5/16/2024	1	41900	D2XLWLG2F00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	22009794	435	5.04	12/29/2023	5/22/2024	5/22/2024	448	46501	E3368XR2000	475388912
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	58.8	5/6/2024	5/20/2024	5/20/2024	1	46501	EK37DYQ9D00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419504	435	109.96	5/6/2024	5/20/2024	5/20/2024	1	46501	EKJNDXB8J00	200487647
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.4	5/3/2024	5/16/2024	5/16/2024	1	41900	D6MRNZQJH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	9.97	5/3/2024	5/16/2024	5/16/2024	1	41900	D6WZNJ5FH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-52.94	4/24/2024	5/16/2024	5/16/2024	1	41900	DV8FK29Y901	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-29.26	4/23/2024	5/16/2024	5/16/2024	1	41900	D1VPY7CKL01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15744666	435	2	2/13/2024	5/18/2024	5/20/2024	4	46500	EJPDD3XPZ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000468894	435	101.59	4/30/2024	5/20/2024	5/20/2024	4	46501	E137B600900	811037467
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000396734	435	47.23	5/8/2024	5/20/2024	5/20/2024	1	46501	E5JNB7XH700	264724246
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746357	435	30.53	5/14/2024	5/20/2024	5/20/2024	2	46501	E7TYCHZ6C00	272092587
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746357	435	30.53	5/13/2024	5/20/2024	5/20/2024	2	46501	E7TYCHZ6C00	272092587
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746357	435	30.53	5/8/2024	5/20/2024	5/20/2024	2	46501	EM37D19L500	272092587
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746357	435	30.53	5/6/2024	5/20/2024	5/20/2024	2	46501	EM37D19L500	272092587
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419370	435	100.52	4/30/2024	5/20/2024	5/20/2024	2	46501	EHFDDV9QV00	742663370
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419370	435	100.52	4/30/2024	5/20/2024	5/20/2024	3	46501	EGTYDWF7Q00	742663370
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	29004859	435	3.97	12/28/2023	5/22/2024	5/22/2024	448	46501	EGJNBRK1T00	474108571
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000454370	435	11.22	4/29/2024	5/20/2024	5/20/2024	1	46501	EBFDDWD8Y00	364499273
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000454370	435	11.22	5/6/2024	5/20/2024	5/20/2024	1	46501	E4PDCB0XX00	364499273
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	100.83	5/3/2024	5/16/2024	5/16/2024	1	41900	D47QT6RSJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	17.64	1/12/2024	5/22/2024	5/22/2024	448	46501	E4FC8TW1800	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480766	435	144.65	2/7/2024	5/20/2024	5/20/2024	1	46501	E3JNB828900	651255384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/10/2024	5/20/2024	5/20/2024	1	46501	E5ADB8YNZ00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100801862	435	161.06	3/7/2024	5/20/2024	5/20/2024	4	46501	EMTYDW94T00	742852150
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	215.03	5/6/2024	5/20/2024	5/20/2024	1	46501	ESY2CDMRV00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/5/2024	5/20/2024	5/20/2024	1	46501	ENFDDSQ4C00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	5.67	5/7/2024	5/16/2024	5/16/2024	1	41900	D5V2QGKW700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000414259	435	168.38	5/7/2024	5/20/2024	5/20/2024	1	46501	EJY2DZBBQ00	331032787
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000383141	435	99.9	5/10/2024	5/20/2024	5/20/2024	1	46501	E6FDCBY4N00	841856765
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	3.54	5/2/2024	5/16/2024	5/16/2024	1	41900	DW23HTCJ200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	52.54	5/3/2024	5/16/2024	5/16/2024	1	41900	D1VPYFRW200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416612	435	75.31	5/3/2024	5/20/2024	5/20/2024	1	46501	E6Y2CBL1K00	880953362
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416612	435	117.82	5/3/2024	5/20/2024	5/20/2024	2	46501	E737B6XSW00	880953362
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.47	5/6/2024	5/16/2024	5/16/2024	3	41900	D3Q8V60S000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.3	5/6/2024	5/16/2024	5/16/2024	3	41900	DDGQBPWF800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444929	435	75.31	5/2/2024	5/20/2024	5/20/2024	4	46501	E337B9BPF00	743023822
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000395599	435	103.79	5/6/2024	5/20/2024	5/20/2024	3	46501	E6Y2CC33B00	562546021
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000395599	435	107.93	5/6/2024	5/20/2024	5/20/2024	2	46501	E2FDCCQCP00	562546021
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15748142	435	8.02	3/8/2024	5/20/2024	5/20/2024	1	46501	EZADB7SX300	823320937
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	1,000.11	5/6/2024	5/16/2024	5/16/2024	1	41900	DV06KS37W00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	8.95	5/10/2024	5/20/2024	5/20/2024	1	46501	EZADCCFVG00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	17.64	11/16/2023	5/22/2024	5/22/2024	448	46501	EFY19G1T200	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	52.92	5/6/2024	5/20/2024	5/20/2024	2	46501	EJY2D3LZJ00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	10.63	5/6/2024	5/16/2024	5/16/2024	1	41900	D4S5SB6B400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.8	5/7/2024	5/16/2024	5/16/2024	5	41900	DFSV8CRS100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	5,581.80	5/6/2024	5/20/2024	5/20/2024	5	46501	EKJND16Z000	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	15.93	5/4/2024	5/16/2024	5/16/2024	1	41900	D120ZVV3300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417527	435	249.39	5/7/2024	5/20/2024	5/20/2024	1	46501	EXTYB7X0Q00	742543414
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	2,610.64	5/7/2024	5/20/2024	5/20/2024	1	46501	E0FDB976D00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.42	5/1/2024	5/16/2024	5/16/2024	1	41900	DTGRLM09400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	25014697	435	4.8	1/16/2024	5/22/2024	5/22/2024	448	46501	ER59BKS6X00	562222382
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	25014697	435	12	1/16/2024	5/22/2024	5/22/2024	448	46501	ER59BKS6X00	562222382
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	25014697	435	12	1/16/2024	5/22/2024	5/22/2024	448	46501	ER59BKS6X00	562222382
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	94.91	5/8/2024	5/20/2024	5/20/2024	1	46501	E4Y2B8XGT00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	12/27/2023	5/22/2024	5/22/2024	448	46501	EVJM8TVMN01	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	34.6	5/6/2024	5/16/2024	5/16/2024	1	41900	DP74V72ZY00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2,834.98	5/6/2024	5/16/2024	5/16/2024	1	41900	DP74V6Y4D00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4.65	5/6/2024	5/16/2024	5/16/2024	1	41900	DMCKYHMZM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000410906	435	45.92	5/7/2024	5/20/2024	5/20/2024	1	46501	E3TYB7LWJ00	274455437
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.35	5/1/2024	5/16/2024	5/16/2024	1	41900	D639PYP5X00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.71	5/1/2024	5/16/2024	5/16/2024	1	41900	D756MZV0100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	32.21	5/6/2024	5/16/2024	5/16/2024	1	41900	DFJM8TY9S00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000403416	435	60.31	5/10/2024	5/20/2024	5/20/2024	5	46501	EKADDYW5R00	272005119
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	70.92	5/5/2024	5/20/2024	5/20/2024	2	46501	EFPDDW4LY00	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	76.64	5/5/2024	5/20/2024	5/20/2024	2	46501	EHFDDWY6300	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415696	435	25.91	5/6/2024	5/20/2024	5/20/2024	2	46501	EHY2DWKJK02	742134317
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415696	435	155.14	5/6/2024	5/20/2024	5/20/2024	2	46501	EHY2DWKJK00	742134317
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415696	435	329.32	5/6/2024	5/20/2024	5/20/2024	2	46501	EHY2DWKJK01	742134317
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000440574	435	75.31	5/6/2024	5/20/2024	5/20/2024	2	46501	E7JNCB86900	900235850
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000478476	435	107.19	5/14/2024	5/20/2024	5/20/2024	1	46501	EAJND34HP00	832675429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000438430	435	183.24	4/24/2024	5/20/2024	5/20/2024	1	46501	EGTYDWGYW00	741586031
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	31.22	5/2/2024	5/16/2024	5/16/2024	3	41900	DQ0TSQT1Z00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-17.71	4/25/2024	5/16/2024	5/16/2024	1	41900	DTQZL18V701	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.59	5/2/2024	5/16/2024	5/16/2024	1	41900	D1VPYDPHS00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/4/2024	5/16/2024	5/16/2024	1	41900	D990J9NPJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	41.93	5/8/2024	5/20/2024	5/20/2024	1	46501	EFY2D0MLN00	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	54.86	5/8/2024	5/20/2024	5/20/2024	1	46501	EFY2D0MLN01	752472510

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Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	11.4	5/2/2024	5/16/2024	5/16/2024	1	41900	D873L4FYW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.7	5/7/2024	5/16/2024	5/16/2024	1	41900	DRWDPJNX300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	535.67	5/6/2024	5/16/2024	5/16/2024	1	41900	DYG4CP2B000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000251718	435	375	4/24/2024	5/22/2024	5/22/2024	1	46501	ERW0DZXRJ00	10894487
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	912.66	5/1/2024	5/16/2024	5/16/2024	1	41900	DFSV88P0K00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747124	435	69.39	5/13/2024	5/20/2024	5/20/2024	1	41039	ESPDCDFT300	466808615
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.46	5/6/2024	5/16/2024	5/16/2024	1	41900	DG227X01M00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444308	435	45.92	5/2/2024	5/20/2024	5/20/2024	1	46501	EXTYB8RCW00	742897231
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000436608	435	49.69	5/9/2024	5/20/2024	5/20/2024	1	46501	EHPDDXMS900	621656022
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	111.99	5/1/2024	5/16/2024	5/16/2024	1	41900	DWBBHBJ4Q00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419698	435	45.1	5/1/2024	5/20/2024	5/20/2024	1	46501	ENY2DTHDP00	742711223
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/8/2024	5/20/2024	5/20/2024	1	46501	EHPDDWDZC00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4.85	5/2/2024	5/16/2024	5/16/2024	1	41900	DSP2N1CWD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	34.6	5/2/2024	5/16/2024	5/16/2024	1	41900	DD6HC392900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.92	5/3/2024	5/10/2024	5/21/2024	1	46501	EDY2DRSZ500	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	63	5/3/2024	5/10/2024	5/21/2024	1	46501	EDY2DRSZ500	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	1.13	5/4/2024	5/16/2024	5/16/2024	1	41900	D51DRTL1Y00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	5,128.39	5/3/2024	5/20/2024	5/20/2024	1	46501	EATYD1NZ000	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480766	435	71.07	5/4/2024	5/20/2024	5/20/2024	1	46501	EDPDDW06R00	651255384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480766	435	155.85	5/3/2024	5/20/2024	5/20/2024	1	46501	EPFDDX23J00	651255384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.43	5/7/2024	5/16/2024	5/16/2024	1	41900	DDQYB7V0800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.13	5/5/2024	5/16/2024	5/16/2024	1	41900	DGVR6GCJ900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000418456	435	60.26	5/13/2024	5/20/2024	5/20/2024	1	46501	EKTYD3NDW00	881385399
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000418456	435	60.26	5/6/2024	5/20/2024	5/20/2024	1	46501	EYFDCCNB500	881385399
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	-8.21	4/13/2023	5/20/2024	5/20/2024	4	46501	E7JM33R0S01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	90.35	4/13/2023	5/20/2024	5/20/2024	4	46501	E7JM33R0S01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421028	435	35.48	5/3/2024	5/20/2024	5/20/2024	1	46501	E5JNB4B6600	742793592
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421028	435	163.62	5/1/2024	5/20/2024	5/20/2024	1	46501	E0PDB4C1D00	742793592
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000445157	435	40	4/26/2024	5/20/2024	5/20/2024	1	46501	EJY2DY95R00	746000717
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	15.93	5/2/2024	5/16/2024	5/16/2024	1	41900	D35TW1T7K00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	35.28	4/29/2024	5/20/2024	5/20/2024	1	46501	EK37DYXTY00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000460036	435	115.7	5/3/2024	5/20/2024	5/20/2024	1	46501	EAJND0CZ600	760273984
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419865	435	146.83	5/7/2024	5/20/2024	5/20/2024	1	46501	E1TYCBCMN00	742726404
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000414879	435	195.88	5/7/2024	5/20/2024	5/20/2024	1	46501	EKTYD3KXV00	331168930
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000445673	435	4,698.88	5/3/2024	5/20/2024	5/20/2024	1	46501	ECJNDZH5B00	746001118
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000287417	435	-147.75	4/8/2024	5/22/2024	5/22/2024	1	46501	EQADDR68L00	746001118
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000287417	435	147.75	4/8/2024	5/22/2024	5/22/2024	1	46501	EKJNDT5RY00	746001118
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406073	435	93.83	3/27/2024	5/20/2024	5/20/2024	1	46501	ET37B38MJ00	204701276
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000445673	435	1,400.25	5/1/2024	5/20/2024	5/20/2024	1	46501	E8Y2CCXTD00	746001118
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000445673	435	3,601.50	5/12/2024	5/20/2024	5/20/2024	1	46501	EYY2CCPSK00	746001118
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000303351	435	1,950.74	1/15/2024	5/21/2024	5/21/2024	1	46501	EPFDDXWT801	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000303351	435	14,463.01	1/15/2024	5/21/2024	5/21/2024	1	46501	EPFDDXWT800	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.35	5/2/2024	5/16/2024	5/16/2024	4	41900	DRWDPG21N00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	360073240	435	57.47	12/13/2023	5/22/2024	5/22/2024	448	46501	E1TX8HNH700	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000386571	435	75.31	5/6/2024	5/20/2024	5/20/2024	1	46501	E4Y2B466S00	854128731
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,152.16	5/7/2024	5/16/2024	5/16/2024	1	41900	DYG4CPLK400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000248825	435	-2,496.98	3/7/2024	5/22/2024	5/22/2024	1	46501	EFFDC06BJ00	742206635
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000248825	435	2,765.10	3/7/2024	5/22/2024	5/22/2024	1	46501	EVTYB7YS900	742206635
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.76	5/3/2024	5/16/2024	5/16/2024	1	41900	DXXPDK9LG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.44	5/3/2024	5/16/2024	5/16/2024	1	41900	DTQZL5XS900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417477	435	19.16	5/3/2024	5/20/2024	5/20/2024	1	46501	E9JDBV78H01	200024531
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417477	435	59.91	5/3/2024	5/20/2024	5/20/2024	1	46501	E9JDBV78H00	200024531
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-933.26	4/22/2024	5/16/2024	5/16/2024	1	41900	D990J1N2V01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	44.12	5/6/2024	5/16/2024	5/16/2024	1	41900	D1LGYY88P00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	933.26	5/3/2024	5/16/2024	5/16/2024	1	41900	D0JL0SDMW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444430	435	45.92	5/3/2024	5/20/2024	5/20/2024	1	46501	EVADB4DQT00	742924183
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.97	5/1/2024	5/16/2024	5/16/2024	3	41900	DXNGDZC2G00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-148.77	1/14/2024	5/17/2024	5/17/2024	3	46501	E2PC8TWKB00	920341793
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000463315	435	-53.51	1/14/2024	5/20/2024	5/20/2024	3	46501	E2PC8TWKB00	920341793
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417381	435	6.22	4/22/2024	5/20/2024	5/20/2024	3	46501	ERFDDW28L01	742515841
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000426409	435	74.18	5/1/2024	5/20/2024	5/20/2024	4	46501	E9ADB2F4L00	463969440
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417381	435	77.14	4/24/2024	5/20/2024	5/20/2024	3	46501	E4PDCCQXC00	742515841
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417381	435	214.01	4/22/2024	5/20/2024	5/20/2024	3	46501	ERFDDW28L00	742515841
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	58.9	5/3/2024	5/16/2024	5/16/2024	3	41900	D2D4XHX6J00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	76.96	5/3/2024	5/16/2024	5/16/2024	2	41900	DW23HVM3K00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000445024	435	30.53	5/15/2024	5/20/2024	5/20/2024	3	46501	ETADCJSR900	743102526
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	190.62	5/6/2024	5/20/2024	5/20/2024	1	46501	ESPDCB96N00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.71	5/7/2024	5/16/2024	5/16/2024	1	41900	D5KVQY50100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2,819.91	5/3/2024	5/16/2024	5/16/2024	1	41900	DWBBHCZBL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	60.1	5/3/2024	5/20/2024	5/20/2024	1	46501	EYPDB382400	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	8.99	5/6/2024	5/16/2024	5/16/2024	1	41900	D4S5SB19N00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	9.74	5/6/2024	5/16/2024	5/16/2024	1	41900	DLKWZXC7000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	82.28	5/7/2024	5/16/2024	5/16/2024	1	41900	DF8D9B1V600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	453.59	5/6/2024	5/20/2024	5/20/2024	1	46501	E0PDB9CLQ00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.78	5/2/2024	5/16/2024	5/16/2024	1	41900	D23XXYJV400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	13.44	5/2/2024	5/16/2024	5/16/2024	1	41900	DCP1D1P2800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000411289	435	59.14	4/29/2024	5/20/2024	5/20/2024	1	46501	EX37B456600	208038092
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	137	4/8/2024	5/22/2024	5/22/2024	1	46501	ESPDB9P8N00	300520570
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	198.83	4/8/2024	5/22/2024	5/22/2024	1	46501	ESPDB9QBT00	300520570
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-198.83	4/8/2024	5/22/2024	5/22/2024	1	46501	E7JNBSRP700	300520570
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-137	4/8/2024	5/22/2024	5/22/2024	1	46501	EJPDDFQ6500	300520570
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	317035606	435	3.97	10/29/2023	5/22/2024	5/22/2024	448	46501	ER5882X0800	201855825
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	563.19	5/1/2024	5/16/2024	5/16/2024	1	41900	DW23HSP6600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/7/2024	5/16/2024	5/16/2024	1	41900	DMMSY1JRL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	22046497	435	10.56	12/6/2023	5/22/2024	5/22/2024	448	46501	EMADBFL5700	202200336
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	59.95	4/11/2024	4/25/2024	5/21/2024	2	46501	ECTYDHBJV00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-59.95	4/11/2024	4/25/2024	5/21/2024	2	46501	ECTYDHBJV00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000404736	435	8.39	4/23/2024	5/20/2024	5/20/2024	2	46501	EWFDB9HD800	272485384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000389131	435	79.31	4/17/2024	5/20/2024	5/20/2024	2	46501	E1ADCCX3500	261498683
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000404736	435	79.31	4/13/2024	5/20/2024	5/20/2024	2	46501	EPPDDSJQ200	272485384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000404736	435	79.31	4/14/2024	5/20/2024	5/20/2024	2	46501	EPY2DWNBL00	272485384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000404736	435	153.33	4/12/2024	5/20/2024	5/20/2024	2	46501	EPFDDWXQZ00	272485384

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

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5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000389131	435	168.75	4/16/2024	5/20/2024	5/20/2024	2	46501	E1JNCC1RX00	261498683
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	22.75	5/3/2024	5/16/2024	5/16/2024	1	41900	DRWDPGY6600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000477790	435	45.26	5/16/2024	5/20/2024	5/20/2024	1	46501	EC37D1K0N00	831759493
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381901	435	264	5/1/2024	5/20/2024	5/20/2024	1	46501	EBFDDWQF800	842701768
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000403450	435	7.74	4/25/2024	5/20/2024	5/20/2024	1	46501	EX37B4M8B00	272008627
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	71.71	5/1/2024	5/16/2024	5/16/2024	1	41900	DD6HC2M3Q00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415217	435	45.92	4/29/2024	5/20/2024	5/20/2024	1	46501	E6PDB7NTH00	461450004
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	363.56	5/3/2024	5/16/2024	5/16/2024	1	41900	D639PY5DL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444626	435	30.92	5/9/2024	5/20/2024	5/20/2024	1	46501	E0Y2B77K200	742959361
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	8.64	5/4/2024	5/16/2024	5/16/2024	1	41900	DSDVNKCKM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	-8.21	4/5/2023	5/20/2024	5/20/2024	1	46501	E9033VSFZ01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	90.35	4/5/2023	5/20/2024	5/20/2024	1	46501	E9033VSFZ01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.71	5/4/2024	5/16/2024	5/16/2024	1	41900	DBBXGFKRJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2,577.25	5/6/2024	5/16/2024	5/16/2024	2	41900	D2XLWM3KH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	17.64	11/27/2023	5/22/2024	5/22/2024	448	46501	EPADBQB5P00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	345044546	435	3.97	11/28/2023	5/22/2024	5/22/2024	448	46501	ETJM74TPN00	300079068
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	4,729.59	5/7/2024	5/20/2024	5/20/2024	1	46501	E4PDCFFVQ00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	360045014	435	0.49	12/11/2023	5/22/2024	5/22/2024	448	46501	EVTX8G15H00	842477526
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	17.64	11/28/2023	5/22/2024	5/22/2024	448	46501	E33673Z2B00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381702	435	90.67	5/8/2024	5/20/2024	5/20/2024	1	46501	ELFDD2WJR00	842477526
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	4/16/2024	5/9/2024	5/21/2024	1	46500	EC37DRQ6V00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000383141	435	111.74	5/11/2024	5/20/2024	5/20/2024	1	46501	ERNSDX9NP00	841856765
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	8028431	435	13.57	12/15/2023	5/22/2024	5/22/2024	448	46501	EFAC97XLS00	200134074
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417883	435	75.31	4/9/2024	5/20/2024	5/20/2024	1	46501	EFADDW0QZ00	200134074
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000397290	435	90.33	4/25/2024	5/20/2024	5/20/2024	1	46501	EZADB8QF000	431980247
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	2,164.36	5/9/2024	5/20/2024	5/20/2024	1	46501	E2PDCBYWP00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	328.44	5/5/2024	5/16/2024	5/16/2024	1	41900	D8RKK831900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.06	4/16/2024	4/24/2024	5/21/2024	1	46500	E4Y2BSPMF00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-25.06	4/16/2024	4/24/2024	5/21/2024	1	46500	E4Y2BSPMF00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	2,436.95	5/9/2024	5/20/2024	5/20/2024	1	46501	ESY2CGZJH00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	-158.53	5/8/2024	5/20/2024	5/20/2024	1	46501	ETADCJS8B01	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15743512	435	34.33	5/2/2024	5/18/2024	5/20/2024	1	46501	ECJNDV66200	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	158.53	5/8/2024	5/20/2024	5/20/2024	1	46501	ETADCJS8B00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	173.53	5/8/2024	5/20/2024	5/20/2024	1	46501	ETADCJS8B01	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4.27	5/5/2024	5/16/2024	5/16/2024	1	41900	DS4MP124300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	22.66	5/7/2024	5/16/2024	5/16/2024	2	41900	DT6JM6M6L00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/6/2024	5/16/2024	5/16/2024	1	41900	DRWDPHYYR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000404361	435	113.83	4/23/2024	5/20/2024	5/20/2024	1	46501	EK37DRVJF00	202200336
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100801492	435	75.31	4/29/2024	5/20/2024	5/20/2024	1	46501	EAJNDV8TZ00	300079068
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	1,401.30	5/8/2024	5/20/2024	5/20/2024	1	46501	EAJND2WJC00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000442842	435	102.73	4/29/2024	5/20/2024	5/20/2024	3	46501	EDFDDYV0X00	20692909
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000296138	435	979.8	4/24/2024	5/16/2024	5/16/2024	3	46501	E337B456H00	621656022
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000455124	435	312	5/4/2024	5/20/2024	5/20/2024	3	46501	EJPDDXVX400	203056489
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-5.78	4/29/2024	5/16/2024	5/16/2024	1	41900	D2XLWG9BK01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	563.19	5/2/2024	5/16/2024	5/16/2024	1	41900	D9TGHBL1J00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.03	5/3/2024	5/16/2024	5/16/2024	1	41900	DV06KQ4KS00	6907058

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Processed Dates: 5/16/24 to 5/22/24

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5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	12.57	5/3/2024	5/16/2024	5/16/2024	1	41900	DSP2N1X1W00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	15.93	5/3/2024	5/16/2024	5/16/2024	1	41900	DCY8CLCRF00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	12.95	5/3/2024	5/16/2024	5/16/2024	1	41900	D1VPYFWV700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419098	435	71.93	5/6/2024	5/20/2024	5/20/2024	1	41039	EZ37B8W0Q00	742634091
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.71	5/2/2024	5/16/2024	5/16/2024	1	41900	DR2QQW0NH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	41.98	5/2/2024	5/16/2024	5/16/2024	1	41900	D7YWLMG7Q00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	50.5	5/7/2024	5/16/2024	5/16/2024	1	41900	DVSWJCSRT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	55.75	5/2/2024	5/16/2024	5/16/2024	1	41900	DJG33LFW500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	86.2	5/2/2024	5/16/2024	5/16/2024	1	41900	DVSWJ999M00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	88.9	5/2/2024	5/16/2024	5/16/2024	1	41900	DRBYQDGL900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	125.23	5/3/2024	5/16/2024	5/16/2024	1	41900	DTQZL65Y700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	363.55	5/2/2024	5/16/2024	5/16/2024	1	41900	DSDVNHWBR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	911.52	5/2/2024	5/16/2024	5/16/2024	1	41900	DBWCFG0PP00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,360.21	5/6/2024	5/16/2024	5/16/2024	1	41900	D3G1VN9HX00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/1/2024	5/16/2024	5/16/2024	1	41900	D5KVQT71N00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.63	5/6/2024	5/16/2024	5/16/2024	1	41900	DHNF52BQD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.6	5/1/2024	5/16/2024	5/16/2024	1	41900	D4S5S7C8S00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	221.77	5/6/2024	5/16/2024	5/16/2024	1	41900	DSDVNLGGQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,307.80	5/6/2024	5/16/2024	5/16/2024	1	41900	DBBXGG45100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000460036	435	1,213.14	4/24/2024	5/20/2024	5/20/2024	1	46501	E2PDCDMRT00	760273984
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420515	435	44.04	5/2/2024	5/20/2024	5/20/2024	1	46501	EBFDD0NWW00	742768498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	427.6	10/7/2021	5/20/2024	5/20/2024	1	46501	EKJNDZ76D01	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	438.17	10/7/2021	5/20/2024	5/20/2024	1	46501	EKJNDZ76D00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	580.76	10/7/2021	5/20/2024	5/20/2024	1	46501	EKJNDZ76D02	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000460036	435	874.25	3/28/2024	5/20/2024	5/20/2024	1	46501	EDPDD01WP00	760273984
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	924.28	5/9/2024	5/20/2024	5/20/2024	1	46501	E5ADCCQ3400	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000445673	435	927	4/23/2024	5/20/2024	5/20/2024	1	46501	EYY2CDGG600	746001118
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415696	435	26.12	5/6/2024	5/20/2024	5/20/2024	5	46501	EJADDX2PP01	742134317
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415696	435	117.02	5/6/2024	5/20/2024	5/20/2024	5	46501	EJADDX2PP00	742134317
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	890.73	2/15/2024	5/20/2024	5/20/2024	1	46501	EHPDD07FM00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	14.2	5/2/2024	5/16/2024	5/16/2024	1	41900	DF059Q1MF00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.71	5/5/2024	5/16/2024	5/16/2024	1	41900	D90SJSHMT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	22.75	5/1/2024	5/16/2024	5/16/2024	1	41900	DCP1D0FY400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	35.28	4/20/2024	5/20/2024	5/20/2024	1	46501	ERW0D0L0M00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	35.28	5/4/2024	5/20/2024	5/20/2024	1	46501	E0FDCC22400	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/6/2024	5/16/2024	5/16/2024	1	41900	DVJNJTXR100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.47	5/5/2024	5/16/2024	5/16/2024	1	41900	DH3Z600HC00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	15	5/5/2024	5/16/2024	5/16/2024	1	41900	DDGQBPJGP00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	19.72	5/5/2024	5/16/2024	5/16/2024	1	41900	DB2PGXHBZ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	543.58	5/5/2024	5/16/2024	5/16/2024	1	41900	D990JB4N200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	656.56	5/5/2024	5/16/2024	5/16/2024	1	41900	DCY8CMMNR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	95	4/28/2024	5/20/2024	5/20/2024	1	46500	ETADCDM1Q03	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000195739	435	1,622.14	3/22/2024	5/22/2024	5/22/2024	1	46501	EZJNBDH8S03	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000261475	435	1,691.13	3/22/2024	5/21/2024	5/21/2024	1	46501	EZJNBDH8S04	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000261475	435	2,958.06	3/22/2024	5/21/2024	5/21/2024	1	46501	EZJNBDH8S02	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	95	5/3/2024	5/20/2024	5/20/2024	1	46501	E7ADB7PST03	273148698

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	95	5/5/2024	5/20/2024	5/20/2024	1	46501	E7ADB7PST04	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	101.82	4/24/2024	5/20/2024	5/20/2024	1	46501	E7ADB7PST00	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000383598	435	105.93	5/7/2024	5/20/2024	5/20/2024	1	46501	EA37D17WN00	845003224
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000383598	435	105.93	5/6/2024	5/20/2024	5/20/2024	1	46501	ECADD3PLT00	845003224
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	119.74	5/10/2024	5/20/2024	5/20/2024	1	46501	EZADCCPDT02	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	119.74	5/12/2024	5/20/2024	5/20/2024	1	46501	EZADCCPDT03	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	119.74	4/29/2024	5/20/2024	5/20/2024	1	46501	E7ADB7PST00	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	119.74	5/1/2024	5/20/2024	5/20/2024	1	46501	E7ADB7PST02	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	119.74	5/4/2024	5/20/2024	5/20/2024	1	46501	E7ADB7PST03	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	121.9	5/9/2024	5/20/2024	5/20/2024	1	46501	EZADCCPDT01	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	123.01	4/30/2024	5/20/2024	5/20/2024	1	46501	E7ADB7PST01	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000383598	435	124.62	3/29/2024	5/20/2024	5/20/2024	1	46501	ELPDDTJPN00	845003224
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000383598	435	124.62	4/26/2024	5/20/2024	5/20/2024	1	46501	EMJNDVVVD00	845003224
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000383598	435	124.62	4/29/2024	5/20/2024	5/20/2024	1	46501	EYPDB3Z6200	845003224
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000383598	435	124.62	5/2/2024	5/20/2024	5/20/2024	1	46501	E9JDBV74300	845003224
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000383598	435	185.15	4/25/2024	5/20/2024	5/20/2024	1	46501	EDPDDRF3T00	845003224
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	0.24	5/9/2024	5/20/2024	5/20/2024	1	46501	EZADCCPDT02	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	0.24	4/30/2024	5/20/2024	5/20/2024	1	46501	E7ADB7PST02	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	1.08	2/15/2024	5/20/2024	5/20/2024	1	46501	EJFDDXWC900	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	1.08	2/13/2024	5/20/2024	5/20/2024	1	46501	EPY2DWF9X00	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	1.08	2/14/2024	5/20/2024	5/20/2024	1	46501	E8Y2B5WFQ00	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	1.08	2/12/2024	5/20/2024	5/20/2024	1	46501	E9ADBZK2000	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	1.08	2/9/2024	5/20/2024	5/20/2024	1	46501	E904BZD5H00	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	1.56	4/27/2024	5/20/2024	5/20/2024	1	46501	ETADCDM1Q01	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	24.74	4/28/2024	5/20/2024	5/20/2024	1	46501	ETADCDM1Q01	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	24.74	5/11/2024	5/20/2024	5/20/2024	1	46501	EZADCCPDT02	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	24.74	5/3/2024	5/20/2024	5/20/2024	1	46501	E7ADB7PST02	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	24.74	5/5/2024	5/20/2024	5/20/2024	1	46501	E7ADB7PST03	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406838	435	95	5/11/2024	5/20/2024	5/20/2024	1	46501	EZADCCPDT03	273148698
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	345035958	435	4.77	11/29/2023	5/22/2024	5/22/2024	448	46501	EDY19KSYJ00	203056489
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000412434	435	96.66	4/30/2024	5/20/2024	5/20/2024	1	46501	E0FDB5D8V00	460510254
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-582.24	4/22/2024	5/16/2024	5/16/2024	1	41900	DFJM8K8Y401	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444570	435	372.8	5/16/2024	5/20/2024	5/20/2024	1	46501	EBFDD4Y3S00	742952544
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000450204	435	1,514.11	5/8/2024	5/20/2024	5/20/2024	3	46501	EATYD2CF900	931617297
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000252306	435	89.39	5/14/2024	5/22/2024	5/22/2024	2	46501	E9JDB11P100	20769966
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444206	435	23.06	4/25/2024	5/20/2024	5/20/2024	1	46501	E5ADB7VSG02	742871470
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444206	435	25.82	4/25/2024	5/20/2024	5/20/2024	1	46501	E5ADB7VSG01	742871470
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444206	435	98.32	4/25/2024	5/20/2024	5/20/2024	1	46501	E5ADB7VSG00	742871470
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.29	5/1/2024	5/16/2024	5/16/2024	1	41900	DCY8CK6BX00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	87.1	5/5/2024	5/16/2024	5/16/2024	1	41900	DCDTDKKG700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	1,000.11	5/5/2024	5/16/2024	5/16/2024	1	41900	DYQCC5WVW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000386571	435	75.31	5/1/2024	5/20/2024	5/20/2024	1	46501	E2Y2B4RTS00	854128731
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000470899	435	105.86	5/11/2024	5/20/2024	5/20/2024	1	41039	ETTYCHFYX00	813535759
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000404736	435	8.39	4/23/2024	5/20/2024	5/20/2024	1	46501	EBFDDWBMH00	272485384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-447.34	4/25/2024	5/16/2024	5/16/2024	1	41900	D3ZHTHXH001	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	447.34	5/7/2024	5/16/2024	5/16/2024	1	41900	DP74V7W1C00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/4/2024	5/16/2024	5/16/2024	1	41900	DVSWJBBBC00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	16.89	5/7/2024	5/16/2024	5/16/2024	1	41900	DMX0XLMHT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	38.32	5/7/2024	5/20/2024	5/20/2024	1	46501	EMADD23F200	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000422394	435	62.3	5/7/2024	5/20/2024	5/20/2024	1	46501	E8FDCD98W00	320014517
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	171.54	5/3/2024	5/16/2024	5/16/2024	3	41900	D2NCX16BH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	3,721.41	4/20/2024	5/20/2024	5/20/2024	3	46501	E2PDCBY0S00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444929	435	57.86	4/30/2024	5/20/2024	5/20/2024	1	46501	E3ADB7FNJ01	743023822
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444929	435	210.9	4/30/2024	5/20/2024	5/20/2024	1	46501	E3ADB7FNJ00	743023822
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444668	435	31.46	5/3/2024	5/20/2024	5/20/2024	1	46501	E6PDB74D501	742967614
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444668	435	162.9	5/3/2024	5/20/2024	5/20/2024	1	46501	E6PDB74D500	742967614
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	345031040	435	13.69	11/29/2023	5/22/2024	5/22/2024	448	46501	EYPC71DS900	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.71	5/7/2024	5/16/2024	5/16/2024	1	41900	DV06KSL5T00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000002353	435	25	5/7/2024	5/18/2024	5/20/2024	1	46501	EAADDTHF301	263952333
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000418519	435	45.92	5/1/2024	5/20/2024	5/20/2024	2	46501	E6PDB7QL800	742557428
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000002353	435	150.97	5/7/2024	5/18/2024	5/20/2024	1	46501	EAADDTHF300	263952333
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	35.28	4/29/2024	5/20/2024	5/20/2024	1	46501	EKTYD2BRH00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444661	435	30.53	5/15/2024	5/20/2024	5/20/2024	3	46501	EFPDD4GP100	742965954
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746110	435	271.41	4/29/2024	5/20/2024	5/20/2024	4	46501	ETADCBL3G00	863675682
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	35.28	4/29/2024	5/20/2024	5/20/2024	1	46501	ELY2D13C300	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.43	4/15/2024	5/7/2024	5/20/2024	1	46500	ERFDDS91800	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.31	4/15/2024	5/7/2024	5/20/2024	1	46500	ERFDDS91800	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437444	435	312.6	4/17/2023	5/20/2024	5/20/2024	1	46501	EM37DV2NJ00	741282653
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	332.42	5/2/2024	5/16/2024	5/16/2024	2	41900	D5KVQV6H200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000414259	435	2,007.79	4/18/2024	5/20/2024	5/20/2024	2	46501	EWY2CBCXP00	331032787
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000424639	435	11.22	5/7/2024	5/20/2024	5/20/2024	2	46501	ER59D0R7V00	463613094
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15748036	435	120	5/10/2024	5/20/2024	5/20/2024	1	46501	E2FDCG1TN00	814485668
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	126.8	5/7/2024	5/16/2024	5/16/2024	1	41900	DYG4CPTGZ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-3.35	4/26/2024	5/16/2024	5/16/2024	1	41900	DSDVNDMC301	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	79.18	5/6/2024	5/16/2024	5/16/2024	1	41900	DBM4G006Z00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/2/2024	5/16/2024	5/16/2024	1	41900	D3ZHTNFGX00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	92.15	5/1/2024	5/16/2024	5/16/2024	1	41900	DLKWZTH4P00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	352045079	435	11.61	10/2/2023	5/22/2024	5/22/2024	448	46501	EQAC9RYJG00	300079068
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	352045079	435	18.93	10/2/2023	5/22/2024	5/22/2024	448	46501	EQAC9RYJG00	300079068
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000418879	435	110.42	5/10/2024	5/20/2024	5/20/2024	1	46501	ERNSD0P0800	742574229
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	22031708	435	1.88	1/9/2024	5/22/2024	5/22/2024	448	46501	EJADBJ1WS00	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	360067532	435	7.63	9/19/2023	5/22/2024	5/22/2024	448	46501	EDFC9ZR6K00	270975362
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	360067532	435	19.59	9/19/2023	5/22/2024	5/22/2024	448	46501	EDFC9ZR6K00	270975362
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	22031708	435	1.8	1/9/2024	5/22/2024	5/22/2024	448	46501	EJADBJ1WS00	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	26.41	5/5/2024	5/16/2024	5/16/2024	1	41900	DX40FZWCF00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	904.16	5/4/2024	5/16/2024	5/16/2024	1	41900	DTGRLP7B000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444206	435	45.92	5/4/2024	5/20/2024	5/20/2024	1	46501	E3ADCB51Y00	742871470
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405175	435	77.11	5/9/2024	5/20/2024	5/20/2024	1	46501	EATYD0HS000	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000466501	435	85	5/8/2024	5/20/2024	5/20/2024	1	46501	EC37DWWKY00	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	51.99	5/2/2024	5/16/2024	5/16/2024	1	41900	DLKWZTYD000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	1,500.91	5/6/2024	5/16/2024	5/16/2024	1	41900	DMCKYJ0D100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	310033795	435	3	10/9/2023	5/22/2024	5/22/2024	448	46501	EPY18Z0RC00	746000717

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	159.27	5/1/2024	5/16/2024	5/16/2024	3	41900	DP74V47CL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	60.61	5/1/2024	5/20/2024	5/20/2024	3	46501	EJADD404M00	760622487
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	60.61	3/16/2024	5/20/2024	5/20/2024	3	46501	E3TYCD2LR00	760622487
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	8.17	5/6/2024	5/20/2024	5/20/2024	1	46501	ERW0D1JV700	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444435	435	9.44	5/6/2024	5/20/2024	5/20/2024	1	46501	EZADB61GB02	742925774
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444435	435	36.88	5/6/2024	5/20/2024	5/20/2024	1	46501	E1JNCBDCF00	742925774
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444435	435	117.89	5/6/2024	5/20/2024	5/20/2024	1	46501	EZADB61GB01	742925774
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444435	435	153.53	5/6/2024	5/20/2024	5/20/2024	1	46501	EZADB61GB00	742925774
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415746	435	30.92	4/27/2024	5/20/2024	5/20/2024	1	46501	EWPDB757P00	742139209
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15741110	435	58.51	1/16/2024	5/17/2024	5/17/2024	2	46500	E3TYB3PJ600	205287646
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15741110	435	58.51	1/12/2024	5/17/2024	5/17/2024	2	46500	E3TYB3PJ600	205287646
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15741110	435	58.51	1/11/2024	5/17/2024	5/17/2024	2	46500	E3TYB3PJ600	205287646
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	18.5	5/10/2024	5/20/2024	5/20/2024	1	46501	ECTYD182S00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/8/2024	5/20/2024	5/20/2024	1	46501	EWY2B9ZQJ00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000464035	435	257.9	2/29/2024	5/20/2024	5/20/2024	3	46501	EMJNDW4ZG00	922417967
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000389131	435	63.45	4/1/2024	5/20/2024	5/20/2024	1	46501	ETTYCFMW400	261498683
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000389131	435	109.66	3/30/2024	5/20/2024	5/20/2024	1	46501	EYPDB31QW00	261498683
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000389131	435	135	3/31/2024	5/20/2024	5/20/2024	1	46501	EZTYB31PD00	261498683
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416614	435	30.92	4/19/2024	5/20/2024	5/20/2024	1	46501	ENFDDVCW300	461691950
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	56.77	5/7/2024	5/16/2024	5/16/2024	3	41900	DMCKYJNN900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	17.27	5/7/2024	5/20/2024	5/20/2024	3	46501	EQTYD092K00	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/29/2024	5/9/2024	5/21/2024	2	46500	EC37C920300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/27/2024	5/9/2024	5/21/2024	2	46500	E9ADBJJ9400	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/29/2024	5/9/2024	5/21/2024	2	46500	EC37C920300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/27/2024	5/9/2024	5/21/2024	2	46500	E9ADBJJ9400	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000414127	435	132.95	4/30/2024	5/20/2024	5/20/2024	1	46501	EFY2DWXJ000	461115446
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	60.06	5/11/2024	5/20/2024	5/20/2024	1	46501	EXADB913900	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-543.58	4/28/2024	5/16/2024	5/16/2024	2	41900	DRM5PTVBB01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	543.58	5/1/2024	5/16/2024	5/16/2024	2	41900	DK7S25FFZ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/13/2024	4/26/2024	5/22/2024	2	46500	ELFDC45S500	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/18/2024	4/26/2024	5/22/2024	2	46500	ELPDC1SDY00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/20/2024	4/26/2024	5/22/2024	2	46500	E537BJ2TF00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/22/2024	4/26/2024	5/22/2024	2	46500	E537BJ2XD00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/13/2024	4/26/2024	5/22/2024	2	46500	EKTYC43W900	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/13/2024	4/26/2024	5/22/2024	2	46500	ELFDC45S500	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/18/2024	4/26/2024	5/22/2024	2	46500	ELPDC1SDY00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/20/2024	4/26/2024	5/22/2024	2	46500	E537BJ2TF00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/22/2024	4/26/2024	5/22/2024	2	46500	E537BJ2XD00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15758643	435	931.65	4/3/2024	5/22/2024	5/22/2024	2	46500	E2PDBXH5C00	743023503
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15758643	435	931.65	4/1/2024	5/22/2024	5/22/2024	2	46500	E0Y2BXKPR00	743023503
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/13/2024	4/26/2024	5/22/2024	2	46500	EKTYC43W900	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-37.92	3/13/2024	4/26/2024	5/22/2024	2	46500	EKTYC43W900	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-37.92	3/13/2024	4/26/2024	5/22/2024	2	46500	ELFDC45S500	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-37.92	3/18/2024	4/26/2024	5/22/2024	2	46500	ELPDC1SDY00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-37.92	3/20/2024	4/26/2024	5/22/2024	2	46500	E537BJ2TF00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-37.92	3/22/2024	4/26/2024	5/22/2024	2	46500	E537BJ2XD00	

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

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5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-3.5	3/13/2024	4/26/2024	5/22/2024	2	46500	EKTYC43W900	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-3.5	3/13/2024	4/26/2024	5/22/2024	2	46500	ELFDC45S500	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-3.5	3/18/2024	4/26/2024	5/22/2024	2	46500	ELPDC1SDY00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-3.5	3/20/2024	4/26/2024	5/22/2024	2	46500	E537BJ2TF00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-3.5	3/22/2024	4/26/2024	5/22/2024	2	46500	E537BJ2XD00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/15/2024	4/24/2024	5/21/2024	2	46500	ELFDC45W500	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/15/2024	4/25/2024	5/21/2024	2	46500	ELPDC1R9Y00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/18/2024	4/25/2024	5/21/2024	2	46500	ELY2C4YV300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/15/2024	4/24/2024	5/21/2024	2	46500	ELFDC45W500	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/15/2024	4/25/2024	5/21/2024	2	46500	ELPDC1R9Y00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/18/2024	4/25/2024	5/21/2024	2	46500	ELY2C4YV300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15752561	435	931.65	4/3/2024	5/21/2024	5/21/2024	2	46500	E1TYB0VSM00	743023503
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-3.5	3/18/2024	4/25/2024	5/21/2024	2	46500	ELY2C4YV300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-37.92	3/15/2024	4/24/2024	5/21/2024	2	46500	ELFDC45W500	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-37.92	3/15/2024	4/25/2024	5/21/2024	2	46500	ELPDC1R9Y00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-37.92	3/18/2024	4/25/2024	5/21/2024	2	46500	ELY2C4YV300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-3.5	3/15/2024	4/24/2024	5/21/2024	2	46500	ELFDC45W500	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-3.5	3/15/2024	4/25/2024	5/21/2024	2	46500	ELPDC1R9Y00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/25/2024	5/4/2024	5/20/2024	2	46500	E8PDBPXNB00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/25/2024	5/4/2024	5/20/2024	2	46500	E8PDBPXNB00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000309005	435	173.41	5/8/2024	5/16/2024	5/16/2024	2	46501	ENPDDZDVR00	562222382
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	5.77	5/4/2024	5/16/2024	5/16/2024	1	41900	DBBXGFN8200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	10.2	5/6/2024	5/16/2024	5/16/2024	1	41900	D8RKK8GN100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/4/2024	5/20/2024	5/20/2024	1	46501	EBFDDVY9J00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444713	435	29.91	4/29/2024	5/20/2024	5/20/2024	1	46501	ERNSDTJJK00	742977000
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100801878	435	75.6	4/29/2024	5/20/2024	5/20/2024	1	46501	E537B8J3X00	742967281
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444540	435	18.88	5/1/2024	5/20/2024	5/20/2024	1	46501	E0Y2B8HH800	742943225
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	25.71	5/6/2024	5/16/2024	5/16/2024	2	41900	D6MRP12D400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	94.52	4/11/2024	5/20/2024	5/20/2024	1	46501	E3ADCBJCW00	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	45.26	5/13/2024	5/20/2024	5/20/2024	1	46501	ENY2D1K7B00	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	0.14	5/3/2024	5/16/2024	5/16/2024	1	41900	DNFGWL06W00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000396734	435	71.84	5/3/2024	5/20/2024	5/20/2024	1	46501	ER59DWRQB00	264724246
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	21.61	5/3/2024	5/16/2024	5/16/2024	1	41900	D1VPYG02X00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	14.06	5/6/2024	5/16/2024	5/16/2024	3	41900	DHXN4LZ9G00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	27.06	5/6/2024	5/16/2024	5/16/2024	1	41900	DCY8CMZT200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	29.32	5/7/2024	5/20/2024	5/20/2024	1	46501	E0FDB8Y0W00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480766	435	118.01	5/6/2024	5/20/2024	5/20/2024	1	46501	ESFDCB77400	651255384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381901	435	264	4/16/2024	5/20/2024	5/20/2024	1	46501	EPY2DW2FJ00	842701768
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000410906	435	45.92	4/24/2024	5/20/2024	5/20/2024	1	46501	EGADDY8JW00	274455437
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2,564.54	5/6/2024	5/16/2024	5/16/2024	1	41900	D4HYSSFLS00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-8.72	4/21/2024	5/16/2024	5/16/2024	1	41900	DYG4CCFQ801	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-7.57	4/21/2024	5/16/2024	5/16/2024	1	41900	D4HYSH8XB01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	7.57	5/6/2024	5/16/2024	5/16/2024	1	41900	DHD65K85700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	8.72	5/6/2024	5/16/2024	5/16/2024	1	41900	DR2QQY8B800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437804	435	62.98	4/22/2024	5/20/2024	5/20/2024	1	46501	ENPDDY0T300	223875437
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	22.75	5/7/2024	5/16/2024	5/16/2024	1	41900	D9TGHFG0X00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000001061	435	254.01	5/1/2024	5/18/2024	5/20/2024	1	46501	EMJNDX0CC00	922417967
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000436608	435	4,522.40	5/1/2024	5/20/2024	5/20/2024	1	46501	EBPDDRZF400	621656022
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	80.66	2/29/2024	5/16/2024	5/16/2024	1	41900	D9K7HS1CM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	216.71	2/29/2024	5/16/2024	5/16/2024	1	41900	DX40FXFJL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746357	435	30.53	5/15/2024	5/20/2024	5/20/2024	4	46501	ECADD4H7J00	272092587
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746357	435	30.53	5/14/2024	5/20/2024	5/20/2024	4	46501	ECADD4H7J00	272092587
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	24.87	5/6/2024	5/16/2024	5/16/2024	1	41900	DRM5PZRKT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405175	435	92.53	5/4/2024	5/20/2024	5/20/2024	1	46501	E1JNB76GK00	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824138000001694	435	2.36	5/8/2024	5/17/2024	5/17/2024	2	46501	EPADDZXSK00	810576059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000460354	435	426.14	5/13/2024	5/20/2024	5/20/2024	2	46501	EG37DZ33T00	760386391
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	9.97	5/2/2024	5/16/2024	5/16/2024	1	41900	DC4LDZTPX00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	42.82	5/1/2024	5/16/2024	5/16/2024	1	41900	DP74V3W7400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	37	5/8/2024	5/20/2024	5/20/2024	1	46501	E7TYCDM0500	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	34.6	5/1/2024	5/16/2024	5/16/2024	1	41900	DXNGDZG0M00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	455.76	5/1/2024	5/16/2024	5/16/2024	1	41900	DVJNJQW2S00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	16.37	5/1/2024	5/20/2024	5/20/2024	1	46501	ET37B9B5G00	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	33.58	5/6/2024	5/16/2024	5/16/2024	3	41900	D6MRP1B9000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000006796	435	91.84	5/6/2024	5/18/2024	5/20/2024	3	46501	ECTYDW7NL00	743016407
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	26.78	5/3/2024	5/16/2024	5/16/2024	1	41900	DYZLBPJ2300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	29.54	5/4/2024	5/16/2024	5/16/2024	1	41900	DGLJ6XPW700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	77.65	5/5/2024	5/16/2024	5/16/2024	1	41900	D8HBKQN1H00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	19.69	5/7/2024	5/16/2024	5/16/2024	1	41900	D8HBKRNG500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000404470	435	169.43	5/1/2024	5/20/2024	5/20/2024	5	46501	EZADB455H00	202148889
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.22	5/3/2024	5/16/2024	5/16/2024	1	41900	DP74V5R1500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000428481	435	36.27	5/13/2024	5/20/2024	5/20/2024	1	46501	EXTYCBK9K00	421643722
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000464035	435	368.93	5/3/2024	5/20/2024	5/20/2024	1	46501	EDFDD0BBY00	922417967
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	10.73	5/1/2024	5/16/2024	5/16/2024	1	41900	DGLJ6W0PW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000430950	435	68.1	4/29/2024	5/20/2024	5/20/2024	1	46501	E3ADB70PX00	465292740
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	8.23	5/8/2024	5/20/2024	5/20/2024	2	46501	EZ37CBPBY00	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.71	5/2/2024	5/16/2024	5/16/2024	1	41900	DSP2N1FT500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	14.2	5/1/2024	5/16/2024	5/16/2024	3	41900	DT6JM29YX00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.58	10/24/2023	5/22/2024	5/22/2024	448	46501	EDPC9KSMY00	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	6.77	5/6/2024	5/20/2024	5/20/2024	1	46501	EBFDDY7KS02	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	7.43	5/6/2024	5/20/2024	5/20/2024	1	46501	EAADDXWSC00	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	44.81	5/6/2024	5/20/2024	5/20/2024	1	46501	EBFDDY7KS00	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	52.23	5/6/2024	5/20/2024	5/20/2024	1	46501	EBFDDY7KS01	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	60.26	5/8/2024	5/20/2024	5/20/2024	1	46501	ECJND2M5700	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/10/2024	5/20/2024	5/20/2024	1	46501	E6FDCB00C00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	49.23	5/2/2024	5/16/2024	5/16/2024	1	41900	DVSWJ8QRL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	87.1	5/2/2024	5/16/2024	5/16/2024	1	41900	D756N0JY400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/3/2024	5/16/2024	5/16/2024	1	41900	DBBXGDP6K00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	49.32	5/14/2024	5/20/2024	5/20/2024	1	46501	EYPDCDYYT00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	2,849.85	5/6/2024	5/20/2024	5/20/2024	1	46501	EK37DXZ9B00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4.18	5/4/2024	5/16/2024	5/16/2024	2	41900	D51DRTKFK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000436608	435	9.15	5/14/2024	5/20/2024	5/20/2024	2	46501	EA37D2X8100	621656022
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420211	435	70.92	5/4/2024	5/20/2024	5/20/2024	2	46501	EDPDDWVPC00	742733873

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/3/2024	5/16/2024	5/16/2024	1	41900	DJG33MQ6600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/3/2024	5/16/2024	5/16/2024	1	41900	DVSWJB4J500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406073	435	194.94	5/1/2024	5/20/2024	5/20/2024	1	46501	EYPDB8F0000	204701276
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	1,425.19	5/10/2024	5/20/2024	5/20/2024	1	46501	EBPDDZ43K00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	5.18	5/6/2024	5/16/2024	5/16/2024	1	41900	DD6HC5R4B00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15743500	435	45.92	5/6/2024	5/18/2024	5/20/2024	1	46501	EJADDZM4J00	475645527
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746227	435	8.09	5/8/2024	5/20/2024	5/20/2024	1	46501	ERFDD2ML900	871345843
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746227	435	8.09	5/6/2024	5/20/2024	5/20/2024	1	46501	ERFDD2ML900	871345843
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.2	5/3/2024	5/16/2024	5/16/2024	1	41900	DLKWZW7KB00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	29.54	5/3/2024	5/16/2024	5/16/2024	1	41900	DT6JM4G7T00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415217	435	110.2	4/30/2024	5/20/2024	5/20/2024	1	46501	E7ADB4KMB00	461450004
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	79.35	5/12/2024	5/20/2024	5/20/2024	1	46501	ETADCJ99800	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	11.14	5/6/2024	5/16/2024	5/16/2024	1	41900	DJG33NVR200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	27.54	5/6/2024	5/16/2024	5/16/2024	1	41900	DMMSY17LD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	97	5/7/2024	5/16/2024	5/16/2024	1	41900	D7FFMMW0500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	563.28	5/6/2024	5/16/2024	5/16/2024	2	41900	DXNGF23CF00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	686.76	5/6/2024	5/16/2024	5/16/2024	1	41900	DGB97F8KK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/3/2024	5/16/2024	5/16/2024	1	41900	DBBXGF7J300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444626	435	47.23	5/6/2024	5/20/2024	5/20/2024	1	46501	EBFDDWYSL00	742959361
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000403098	435	157.06	4/24/2024	5/20/2024	5/20/2024	1	46501	EZTYB3XCV00	201909363
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	38.79	5/10/2024	5/20/2024	5/20/2024	1	46501	EX37B93M300	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417068	435	59.16	4/3/2024	5/20/2024	5/20/2024	1	46501	EWY2B7LN900	742485958
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000410906	435	75.31	4/24/2024	5/20/2024	5/20/2024	1	46501	E737B7DCS00	274455437
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	30.99	5/1/2024	5/16/2024	5/16/2024	1	41900	DLV3ZC1JF00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	7.71	5/13/2024	5/20/2024	5/20/2024	1	46501	EQADD41JR00	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	48.28	2/28/2024	5/16/2024	5/16/2024	1	41900	D3G1VKY0100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	18.5	5/14/2024	5/20/2024	5/20/2024	1	46501	EM37D283C00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406073	435	92.13	5/8/2024	5/20/2024	5/20/2024	1	46501	EXTYB9J1F00	204701276
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	77.63	5/5/2024	5/16/2024	5/16/2024	1	41900	D90SJSPXH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000396734	435	29.04	5/3/2024	5/20/2024	5/20/2024	1	46501	ELPDDSBWY00	264724246
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	13.6	5/2/2024	5/16/2024	5/16/2024	1	41900	DG227TJ7500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	13.44	5/7/2024	5/16/2024	5/16/2024	1	41900	DF8D99SHJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	515.86	5/4/2024	5/16/2024	5/16/2024	1	41900	DWVSGG9PL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	7.71	5/2/2024	5/16/2024	5/16/2024	1	41900	DR2QQVZHY00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	15.93	5/2/2024	5/16/2024	5/16/2024	1	41900	DQ91S8R4S00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	254.45	5/1/2024	5/16/2024	5/16/2024	1	41900	DKJ01PLJK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	38.27	5/2/2024	5/16/2024	5/16/2024	3	41900	D2D4XGK3300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-38.27	4/30/2024	5/16/2024	5/16/2024	3	41900	D3ZHTM7NC01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416614	435	47.23	4/30/2024	5/20/2024	5/20/2024	3	46501	E6PDCBS7B00	461691950
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/8/2024	5/20/2024	5/20/2024	1	46501	ESY2CB6LH00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	3,555.33	5/3/2024	5/16/2024	5/16/2024	1	41900	DH3Z5YS0Y00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444626	435	30.92	5/8/2024	5/20/2024	5/20/2024	1	46501	ETADCDJQQ00	742959361
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000406143	435	45.92	4/24/2024	5/20/2024	5/20/2024	3	46501	E7ADB66D100	204732028
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/2/2024	5/16/2024	5/16/2024	1	41900	D2D4XGGSL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.03	5/2/2024	5/16/2024	5/16/2024	1	41900	DSDVNHXR800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417381	435	8	2/14/2024	5/20/2024	5/20/2024	1	46501	E7ADB4JSW00	742515841

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417527	435	120.6	5/2/2024	5/20/2024	5/20/2024	1	46501	EFPDDWJLG00	742543414
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	36.57	2/28/2024	5/20/2024	5/20/2024	3	46501	EXADB383601	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	180.59	2/28/2024	5/20/2024	5/20/2024	3	46501	EXADB383600	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	62.3	4/29/2024	5/20/2024	5/20/2024	1	46501	ELPDDYXW100	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	10.67	5/6/2024	5/16/2024	5/16/2024	1	41900	DP74V6BWF00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15745961	435	187.53	2/7/2024	5/20/2024	5/20/2024	2	46501	EV37B8LFP00	853756770
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	17.71	5/6/2024	5/16/2024	5/16/2024	1	41900	DG227WLJQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	904.16	5/6/2024	5/16/2024	5/16/2024	1	41900	D9TGHDTXZ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	8.4	5/7/2024	5/16/2024	5/16/2024	1	41900	DP74V7K2N00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	14.58	5/7/2024	5/16/2024	5/16/2024	1	41900	D6WZNLBZ100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000471544	435	45.92	5/7/2024	5/20/2024	5/20/2024	1	46501	EVTYB976C00	814337089
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.26	4/29/2024	5/8/2024	5/21/2024	2	46500	EZJNB2X6L00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	4/29/2024	5/8/2024	5/21/2024	2	46500	EZJNB2X6L00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	4/30/2024	5/8/2024	5/21/2024	2	46500	ELY2DTKLW00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.26	4/22/2024	4/26/2024	5/22/2024	2	46500	EWFDBYP9K00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	4/22/2024	4/26/2024	5/22/2024	2	46500	EWFDBYP9K00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-6.35	4/22/2024	4/26/2024	5/22/2024	2	46500	EWFDBYP9K00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-6.26	4/22/2024	4/26/2024	5/22/2024	2	46500	EWFDBYP9K00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	4/16/2024	4/23/2024	5/21/2024	2	46500	EATYDHQ1N00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-23.1	4/16/2024	4/23/2024	5/21/2024	2	46500	EATYDHQ1N00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437389	435	55.27	5/13/2024	5/20/2024	5/20/2024	2	46500	ESY2CFGMR00	741233800
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437389	435	67	5/8/2024	5/20/2024	5/20/2024	2	46500	E0PDB96F700	741233800
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000426481	435	96.37	5/13/2024	5/20/2024	5/20/2024	1	46501	E137CCS4D00	463981689
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444661	435	103.23	5/9/2024	5/20/2024	5/20/2024	2	46501	E137B9ZC200	742965954
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	-6.57	4/2/2023	5/20/2024	5/20/2024	1	46501	EGAC5K78V01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	-6.57	4/20/2023	5/20/2024	5/20/2024	1	46501	ESPC34CRR01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	88.71	4/2/2023	5/20/2024	5/20/2024	1	46501	EGAC5K78V01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	88.71	4/20/2023	5/20/2024	5/20/2024	1	46501	ESPC34CRR01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/4/2024	5/16/2024	5/16/2024	1	41900	DBM4FZ1BS00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	15237002	435	4.86	11/28/2023	5/22/2024	5/22/2024	448	46501	EHPC9JZFW00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	15237002	435	6.05	11/28/2023	5/22/2024	5/22/2024	448	46501	EHPC9JZFW00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000477176	435	152.2	5/8/2024	5/20/2024	5/20/2024	1	46501	E537CB6VK00	831005828
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	254.45	5/1/2024	5/16/2024	5/16/2024	2	41900	D990J7RBS00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000087205	435	26.43	5/7/2024	5/21/2024	5/21/2024	1	46501	E1ADCFQRM00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420679	435	141.38	5/6/2024	5/20/2024	5/20/2024	1	46501	ERFDDW91C00	462822799
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	5.3	5/3/2024	5/16/2024	5/16/2024	5	41900	D873L5BH200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	79.39	5/3/2024	5/20/2024	5/20/2024	5	46501	EQTYDX41100	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	133	5/3/2024	5/20/2024	5/20/2024	5	46501	ERNSDVLV300	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	204.58	4/29/2024	5/20/2024	5/20/2024	7	46501	EZJNB382G00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000399983	435	366.07	5/6/2024	5/20/2024	5/20/2024	2	46501	ESFDB75CT00	270975362
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000410906	435	30.92	4/30/2024	5/20/2024	5/20/2024	1	46501	ENFDDR5Z300	274455437
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	35.28	4/29/2024	5/20/2024	5/20/2024	1	46501	ENFDDZR5F00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.51	5/2/2024	5/16/2024	5/16/2024	2	41900	DD6HC3KZN00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	71.4	5/2/2024	5/16/2024	5/16/2024	2	41900	D6MRNZ50T00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	363.55	5/4/2024	5/16/2024	5/16/2024	2	41900	DFSV8BBSG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	15,684.61	5/7/2024	5/16/2024	5/16/2024	2	41900	DMX0XLDW500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	68.63	3/11/2024	5/20/2024	5/20/2024	3	46501	EKTYDV4JR00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419698	435	80.37	4/16/2024	5/20/2024	5/20/2024	1	46501	EGJNDWMMT00	742711223
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000466501	435	12,323.50	4/24/2024	5/20/2024	5/20/2024	2	46501	E2Y2B71GL00	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	15260802	435	6.92	11/28/2023	5/22/2024	5/22/2024	448	46501	EZAC74H6V00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	11/28/2023	5/22/2024	5/22/2024	448	46501	EZAC74H6V01	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000271733	435	21.15	4/29/2024	5/22/2024	5/22/2024	2	46501	ENFDD2PF400	593725585
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000271734	435	104.12	4/29/2024	5/22/2024	5/22/2024	2	46501	EAADD1VNP00	593725585
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000271753	435	252.76	4/29/2024	5/22/2024	5/22/2024	2	46501	EFFDD5LRL00	593725585
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000271733	435	1,218.07	4/29/2024	5/22/2024	5/22/2024	2	46501	EMJND473S00	593725585
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2,564.54	5/3/2024	5/16/2024	5/16/2024	1	41900	DNPPW35FC00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/6/2024	5/16/2024	5/16/2024	1	41900	D2XLWLSS600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	32.21	5/3/2024	5/16/2024	5/16/2024	1	41900	D3Q8V4QQG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,267.78	5/6/2024	5/16/2024	5/16/2024	2	41900	DFSV8CLF000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	76.96	5/7/2024	5/16/2024	5/16/2024	3	41900	D23XY1M6X00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000440574	435	155.85	5/7/2024	5/20/2024	5/20/2024	3	46501	E8Y2B829000	900235850
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	4.79	5/5/2024	5/16/2024	5/16/2024	1	41900	DVJNJT9GT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.2	5/6/2024	5/16/2024	5/16/2024	2	41900	D2NCX212C00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444898	435	75.31	5/5/2024	5/20/2024	5/20/2024	2	46501	E7ADB72TB01	743016407
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444898	435	157.57	5/5/2024	5/20/2024	5/20/2024	2	46501	E7ADB72TB00	743016407
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	33.93	5/14/2024	5/20/2024	5/20/2024	4	46501	EVJNCGPSM00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000459326	435	455.16	5/7/2024	5/20/2024	5/20/2024	4	46501	EAADDVYL200	650816256
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.71	5/7/2024	5/16/2024	5/16/2024	1	41900	D873L7XSS00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	45.92	4/29/2024	5/20/2024	5/20/2024	1	46501	EPFDDW68M00	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.71	5/7/2024	5/16/2024	5/16/2024	1	41900	D0ST0CWMH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-31.69	3/26/2024	5/22/2024	5/22/2024	3	46501	E3JNBD2C200	271619835
5/22/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	58.15	3/26/2024	5/22/2024	5/22/2024	3	46501	ESY2B6RFS00	271619835
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4,728.69	5/2/2024	5/16/2024	5/16/2024	1	41900	D2NCX08W400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-4,728.69	4/24/2024	5/16/2024	5/16/2024	1	41900	D0JL0LX8101	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000481290	435	145.64	5/1/2024	5/20/2024	5/20/2024	1	46501	EPADDVT4N00	710905290
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746227	435	33.86	5/8/2024	5/20/2024	5/20/2024	1	46501	EATYD2WVD00	871345843
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-447.34	4/26/2024	5/16/2024	5/16/2024	3	41900	DYG4CH7ZD01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	30.47	5/2/2024	5/16/2024	5/16/2024	3	41900	DC4LDZXM200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	62.5	5/2/2024	5/16/2024	5/16/2024	3	41900	DMMSXZ8HF00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	71.1	5/2/2024	5/16/2024	5/16/2024	3	41900	D1VPYF71600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	145.84	5/2/2024	5/16/2024	5/16/2024	3	41900	DHXN4JZVW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	447.34	5/6/2024	5/16/2024	5/16/2024	3	41900	DJZK2QGJB00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	5,537.17	5/3/2024	5/20/2024	5/20/2024	1	46501	EJY2D3LYQ00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-50.11	4/23/2024	5/16/2024	5/16/2024	1	41900	D5KVQNPMH01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	97.4	5/4/2024	5/16/2024	5/16/2024	1	41900	DL9P0C48G00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	26.26	5/9/2024	5/20/2024	5/20/2024	1	46501	EGTYD11QX00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444435	435	27.6	5/6/2024	5/20/2024	5/20/2024	1	46501	ESFDB8L6K01	742925774
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444435	435	115.74	5/6/2024	5/20/2024	5/20/2024	1	46501	ESFDB8L6K00	742925774
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100801492	435	45.92	4/30/2024	5/20/2024	5/20/2024	1	46501	ERW0DRVZB00	300079068
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000475603	435	69.39	5/15/2024	5/20/2024	5/20/2024	1	46501	E9RWB2LC800	824130264
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	73.23	5/3/2024	5/16/2024	5/16/2024	1	41900	DPHCTPTD700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	9.74	5/2/2024	5/16/2024	5/16/2024	2	41900	D47QT5YPD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	13.44	5/4/2024	5/16/2024	5/16/2024	1	41900	DW23HVT4R00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	82.28	5/2/2024	5/16/2024	5/16/2024	2	41900	DVSWJ92CR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	563.19	5/6/2024	5/16/2024	5/16/2024	1	41900	DCY8CN0ZW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746743	435	102.34	5/8/2024	5/20/2024	5/20/2024	1	46501	EPADD1RNL00	461936265
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	1,521.21	5/8/2024	5/20/2024	5/20/2024	1	46501	EWPDCGCDH00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000412434	435	80.37	5/7/2024	5/20/2024	5/20/2024	1	46501	EV37B8ND800	460510254
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	146.77	5/10/2024	5/20/2024	5/20/2024	1	46501	EQTYD3PZG00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	313.8	4/2/2024	5/20/2024	5/20/2024	1	46501	EMTYDT5DH01	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	13,596.34	4/2/2024	5/20/2024	5/20/2024	1	46501	EMTYDT5DH00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000385015	435	42.45	5/16/2024	5/20/2024	5/20/2024	4	46501	EAADD00TW00	851692503
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-271.69	4/20/2024	5/16/2024	5/16/2024	1	41900	DWLKGN0HX01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-32.21	4/29/2024	5/16/2024	5/16/2024	1	41900	DH3Z5VQFH01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.12	5/6/2024	5/16/2024	5/16/2024	1	41900	D5KVQWY8200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	32.21	5/2/2024	5/16/2024	5/16/2024	1	41900	DRWDPG7GG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	34.84	5/9/2024	5/20/2024	5/20/2024	1	46501	EYPDB911M00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000415746	435	93	1/30/2024	5/20/2024	5/20/2024	5	46501	EZAC9CRMT01	742139209
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000475878	435	78.77	5/2/2024	5/20/2024	5/20/2024	1	46501	E9JDBVG6M00	824472878
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000412646	435	45.92	4/29/2024	5/20/2024	5/20/2024	1	46501	EC37DR3FS00	208439006
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	22023194	435	6.44	1/5/2024	5/22/2024	5/22/2024	448	46501	E6FC8VMC300	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	352036696	435	12.46	12/5/2023	5/22/2024	5/22/2024	448	46501	ESY179TTB00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000404361	435	117.39	4/29/2024	5/20/2024	5/20/2024	1	46501	EKADDTBQJ00	202200336
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000396320	435	10	5/6/2024	5/20/2024	5/20/2024	2	46501	EV37B8H7H01	264592215
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15748150	435	30	5/1/2024	5/20/2024	5/20/2024	3	46501	ER59D4Q6B00	823590697
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000396320	435	97.23	5/6/2024	5/20/2024	5/20/2024	3	46501	ETJNCBC3X00	264592215
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000396320	435	682.69	5/6/2024	5/20/2024	5/20/2024	2	46501	EV37B8H7H00	264592215
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	34.6	5/5/2024	5/16/2024	5/16/2024	1	41900	D8HBKQN6600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	25.42	5/13/2024	5/20/2024	5/20/2024	1	46501	EBY2D3LVH00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000393315	435	97.34	4/15/2024	5/20/2024	5/20/2024	1	46501	EKTYD0R1300	263677868
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.47	5/6/2024	5/16/2024	5/16/2024	2	41900	DSP2N36JR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.51	5/3/2024	5/16/2024	5/16/2024	1	41900	D7PNM3SVL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	8.99	5/6/2024	5/16/2024	5/16/2024	2	41900	D2XLWM2DB00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	10.86	5/3/2024	5/16/2024	5/16/2024	1	41900	D6MRP031900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	133.48	5/1/2024	5/16/2024	5/16/2024	1	41900	DR2QQV6X700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	328.44	5/3/2024	5/16/2024	5/16/2024	1	41900	D3ZHTPJZ000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	363.55	5/1/2024	5/16/2024	5/16/2024	1	41900	DL9P08Z4000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	563.19	5/3/2024	5/16/2024	5/16/2024	1	41900	DD6HC4TG200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/4/2024	5/16/2024	5/16/2024	1	41900	D120ZW0CD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000002817	435	102.74	5/1/2024	5/18/2024	5/20/2024	1	46501	EQTYDV46L00	463957299
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.4	5/7/2024	5/16/2024	5/16/2024	1	41900	DMX0XL48J00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746403	435	45.92	5/7/2024	5/20/2024	5/20/2024	1	46501	EMJNDZTVC00	202211555
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000413305	435	101.39	5/14/2024	5/20/2024	5/20/2024	1	46501	E2Y2CDLLB00	741695861
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000466501	435	280	5/7/2024	5/20/2024	5/20/2024	1	46501	ECTYD0D4300	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000466501	435	280	5/6/2024	5/20/2024	5/20/2024	1	46501	EJADD0DLT00	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000466501	435	280	5/3/2024	5/20/2024	5/20/2024	1	46501	EPY2DXPKB00	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000466501	435	330.4	5/2/2024	5/20/2024	5/20/2024	1	46501	EGJNDWNG300	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000464035	435	368.7	4/28/2024	5/20/2024	5/20/2024	1	46501	E6PDB730K00	922417967

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000466501	435	2,580.00	4/30/2024	5/20/2024	5/20/2024	1	46501	EJFDDWWNY00	752131429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000296138	435	509.6	4/28/2024	5/16/2024	5/16/2024	1	46501	ERNSDQ4WY00	621656022
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	12.46	5/9/2024	5/20/2024	5/20/2024	1	46501	EZADCBL2000	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000478476	435	107.19	5/1/2024	5/20/2024	5/20/2024	1	41039	ETTYCJ29H00	832675429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.07	5/7/2024	5/16/2024	5/16/2024	2	41900	DM3BYZLLD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000248899	435	-4.22	2/12/2024	5/22/2024	5/22/2024	3	46501	EAJNDD6FN00	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000248899	435	429.35	3/27/2024	5/22/2024	5/22/2024	3	46501	EHY2DXB3700	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000409790	435	132.4	5/6/2024	5/20/2024	5/20/2024	1	46501	EBFDDY75400	205604060
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.5	5/6/2024	5/16/2024	5/16/2024	1	41900	D9K7HVS3L00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	363.55	5/4/2024	5/16/2024	5/16/2024	1	41900	D2D4XJ07500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	563.19	5/4/2024	5/16/2024	5/16/2024	1	41900	DVSWJB87500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	636.56	5/4/2024	5/16/2024	5/16/2024	1	41900	DRBYQFFHL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5,065.95	5/2/2024	5/16/2024	5/16/2024	1	41900	DVJNJRYQV00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381901	435	308	4/25/2024	5/20/2024	5/20/2024	1	46501	E1ADCBFFC00	842701768
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4.56	5/6/2024	5/16/2024	5/16/2024	2	41900	D35TW46PY00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	25.42	5/6/2024	5/16/2024	5/16/2024	2	41900	D8RKK8NZH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	29011776	435	0.95	1/8/2024	5/22/2024	5/22/2024	448	46501	E3TX8VKR100	454498900
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000407301	435	103.6	5/6/2024	5/20/2024	5/20/2024	2	46501	EPFDDYSN300	454498900
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000062614	435	45.92	5/3/2024	5/16/2024	5/16/2024	2	46501	EAADDRVQQ00	454498900
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	328.44	5/6/2024	5/16/2024	5/16/2024	2	41900	DR2QQY76L00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	1,000.11	5/3/2024	5/16/2024	5/16/2024	2	41900	DBWCFH46R00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.71	5/7/2024	5/16/2024	5/16/2024	1	41900	DCP1D4Q1S00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.54	5/7/2024	5/16/2024	5/16/2024	1	41900	D90SJTRNQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	16.89	5/6/2024	5/16/2024	5/16/2024	1	41900	D990JBYTZ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	31.34	5/2/2024	5/16/2024	5/16/2024	3	41900	DHNF50KDM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	32.21	5/4/2024	5/16/2024	5/16/2024	1	41900	DD6HC4LF900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	254.45	5/2/2024	5/16/2024	5/16/2024	5	41900	D6MRNZ9QM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000249976	435	14.51	4/19/2024	5/22/2024	5/22/2024	1	46501	EPFDD28QD00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444142	435	75.31	5/7/2024	5/20/2024	5/20/2024	1	46501	EHFDDYZJK00	742857700
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416460	435	83.31	5/4/2024	5/20/2024	5/20/2024	2	46501	EQADDWYSL00	742247256
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000003666	435	90.33	5/2/2024	5/18/2024	5/20/2024	1	46501	EAADDRDRZ00	274455437
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/8/2024	5/20/2024	5/20/2024	1	46501	EMTYDZ0WJ00	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/4/2024	5/20/2024	5/20/2024	1	46501	E2PDB3XP500	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000414127	435	198.26	5/3/2024	5/20/2024	5/20/2024	1	46501	ENY2DVHQR00	461115446
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	6.22	5/1/2024	5/16/2024	5/16/2024	1	41900	D5V2QBQN600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	245.3	5/7/2024	5/20/2024	5/20/2024	1	46501	E2FDCDK1Z00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	587.06	5/13/2024	5/20/2024	5/20/2024	1	46501	ESFDCG2Y800	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	1.94	2/6/2024	5/20/2024	5/20/2024	3	46501	EKADDTT3601	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	70.67	2/6/2024	5/20/2024	5/20/2024	3	46501	EKADDTT3600	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	10.2	5/2/2024	5/16/2024	5/16/2024	1	41900	D9K7HSSZK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	24.77	5/2/2024	5/16/2024	5/16/2024	1	41900	DNPPW2N6Z00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000397354	435	653.94	5/2/2024	5/20/2024	5/20/2024	2	46501	EX37B8VVH00	571197015
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000397354	435	50	5/2/2024	5/20/2024	5/20/2024	2	46501	EX37B8VVH01	571197015
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000397354	435	98.61	5/2/2024	5/20/2024	5/20/2024	2	46501	ECTYD0W9700	571197015
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	324036031	435	8.55	10/12/2023	5/22/2024	5/22/2024	448	46501	EQJM87YZ100	746001118
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.2	5/2/2024	5/16/2024	5/16/2024	1	41900	DHXN4JKD900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/3/2024	5/16/2024	5/16/2024	1	41900	D6CJPGMKX00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437985	435	111.62	5/4/2024	5/20/2024	5/20/2024	1	46501	EXADB4FQ200	741601453
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	2,819.91	5/6/2024	5/16/2024	5/16/2024	1	41900	D120ZWFZD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/7/2024	5/16/2024	5/16/2024	1	41900	DK7S28XKG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	757.96	5/7/2024	5/16/2024	5/16/2024	1	41900	DVSWJD16200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100802935	435	161.27	2/7/2024	5/20/2024	5/20/2024	1	46501	E2FDB7NQV00	710992609
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	90.44	5/8/2024	5/20/2024	5/20/2024	1	46501	ERW0DXVY200	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000426409	435	83.63	5/1/2024	5/20/2024	5/20/2024	3	46501	EDY2DV8PC00	463969440
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000422394	435	134.95	5/7/2024	5/20/2024	5/20/2024	3	46501	ESFDCGS4700	320014517
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000436608	435	525.6	5/6/2024	5/20/2024	5/20/2024	3	46501	EFADD2Q6000	621656022
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	46.67	5/3/2024	5/16/2024	5/16/2024	1	41900	DG227VBBC00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.78	5/6/2024	5/16/2024	5/16/2024	1	41900	D90SJSYN500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	16.89	5/6/2024	5/16/2024	5/16/2024	1	41900	DMMSY0WQP00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	29.07	5/6/2024	5/16/2024	5/16/2024	1	41900	D7YWLP50R00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	41.98	5/2/2024	5/16/2024	5/16/2024	1	41900	DLV3ZC8N000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	1,000.11	5/4/2024	5/16/2024	5/16/2024	1	41900	DYG4CMZJ400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	29025594	435	170.22	1/12/2024	5/22/2024	5/22/2024	448	46501	EFY2BJ69X00	271065453
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	303013210	435	3	10/13/2023	5/22/2024	5/22/2024	448	46501	EBFC8VMSX00	880953362
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100801866	435	125	2/28/2024	5/20/2024	5/20/2024	1	46501	E6PDB7Z7H00	742862715
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000454370	435	158.88	4/30/2024	5/20/2024	5/20/2024	1	46501	EAJNDV6JL00	364499273
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405175	435	105.75	5/9/2024	5/20/2024	5/20/2024	1	46501	ER59DZZRT00	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	26.78	5/7/2024	5/16/2024	5/16/2024	1	41900	D47QT8SM000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	5.49	5/2/2024	5/16/2024	5/16/2024	1	41900	D7PNM2KBK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	563.19	5/2/2024	5/16/2024	5/16/2024	1	41900	D5V2QCD4F00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	46.87	5/4/2024	5/16/2024	5/16/2024	1	41900	DR2QQX3T600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000413305	435	95.24	5/2/2024	5/20/2024	5/20/2024	1	46501	ETADCC90F00	741695861
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000387333	435	113.84	4/17/2024	5/20/2024	5/20/2024	3	46501	EQTYD1SM900	260230562
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	11.14	5/6/2024	5/16/2024	5/16/2024	2	41900	DSY9MMWKQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	54.93	5/1/2024	5/16/2024	5/16/2024	2	41900	DKS716QTP00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000477176	435	30.92	5/2/2024	5/20/2024	5/20/2024	2	46501	E5JNB4CK000	831005828
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	17.64	11/28/2023	5/22/2024	5/22/2024	448	46501	E4FC7Z9RL00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000422394	435	90.93	5/8/2024	5/20/2024	5/20/2024	3	46501	ESFDCGS7Y00	320014517
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	8005072	435	0.95	12/22/2023	5/22/2024	5/22/2024	448	46501	E3JM8L24S00	822876023
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000412434	435	70.46	5/4/2024	5/20/2024	5/20/2024	1	46501	E137B4MSF00	460510254
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	7.24	5/5/2024	5/16/2024	5/16/2024	1	41900	D7FFMLVLL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000034361	435	176.38	5/9/2024	5/21/2024	5/21/2024	2	46501	E7JNCD42300	813301419
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000395599	435	45.92	5/4/2024	5/20/2024	5/20/2024	5	46501	ENFDDSNVN00	562546021
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000395599	435	45.92	5/3/2024	5/20/2024	5/20/2024	5	46501	ER59DV8DQ00	562546021
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-18.61	4/30/2024	5/16/2024	5/16/2024	1	41900	DL9P08LSW01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-8.64	4/30/2024	5/16/2024	5/16/2024	1	41900	DHD65FNW701	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	8.64	5/1/2024	5/16/2024	5/16/2024	1	41900	D47QT527V00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	12.2	5/1/2024	5/16/2024	5/16/2024	1	41900	DMMSXYJ4G00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	18.61	5/1/2024	5/16/2024	5/16/2024	1	41900	DNPPW1W7000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	52.54	5/2/2024	5/16/2024	5/16/2024	1	41900	DFSV89FJ200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000467060	435	22.32	5/10/2024	5/20/2024	5/20/2024	1	46501	EM37D1Z8D00	752472510
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	37.66	5/10/2024	5/20/2024	5/20/2024	1	46501	EJY2D1XJK00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/4/2024	5/16/2024	5/16/2024	1	41900	DYZLBPQF900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	2,564.54	5/6/2024	5/16/2024	5/16/2024	1	41900	DWVSGH10Q00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405175	435	75.31	5/4/2024	5/20/2024	5/20/2024	1	46501	ERFDDZY4B00	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000383358	435	90.33	5/8/2024	5/20/2024	5/20/2024	1	46501	ECADDZNBR00	844620208
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	106.77	5/14/2024	5/20/2024	5/20/2024	1	46501	EXADCDF7M00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	5	5/2/2024	5/16/2024	5/16/2024	1	41900	D1B7ZBT2F00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/6/2024	5/16/2024	5/16/2024	2	41900	DQTHRDB4N00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000414127	435	68.35	5/8/2024	5/20/2024	5/20/2024	1	46501	EJY2D4HPG00	461115446
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	102.49	5/8/2024	5/20/2024	5/20/2024	1	46501	EC37DZG3300	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	2.7	5/2/2024	5/16/2024	5/16/2024	1	41900	DTGRLMH7K00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	34.6	5/2/2024	5/16/2024	5/16/2024	1	41900	DB2PGW08C00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	2,564.54	5/3/2024	5/16/2024	5/16/2024	1	41900	DNFGWL1QT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/6/2024	5/16/2024	5/16/2024	1	41900	DNYXVP6YY00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405175	435	75.31	2/7/2024	5/20/2024	5/20/2024	1	46501	EGADDXYF200	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405175	435	75.31	5/8/2024	5/20/2024	5/20/2024	1	46501	ESFDCCGSL00	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000389663	435	111.3	4/3/2024	5/20/2024	5/20/2024	1	46501	E337CDC6600	863024305
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444909	435	302.4	4/3/2024	5/20/2024	5/20/2024	1	46501	E3JNB5HYY00	743018935
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.51	5/2/2024	5/16/2024	5/16/2024	1	41900	D5V2QCB3B00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419698	435	45.1	4/30/2024	5/20/2024	5/20/2024	1	46501	EPADDWQRG00	742711223
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.51	5/6/2024	5/16/2024	5/16/2024	1	41900	D6CJPJSVW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2,564.54	5/4/2024	5/16/2024	5/16/2024	1	41900	DNFGWLFWJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.71	5/5/2024	5/16/2024	5/16/2024	1	41900	DDQYB6Y5500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	49.71	5/6/2024	5/16/2024	5/16/2024	1	41900	D4S5S9JYK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	912.66	5/2/2024	5/16/2024	5/16/2024	1	41900	DYZLBN9ZN00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	11/4/2023	5/22/2024	5/22/2024	448	46501	EA369M8BL00	863024305
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.4	5/7/2024	5/16/2024	5/16/2024	1	41900	D3ZHTRF1R00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.07	5/5/2024	5/16/2024	5/16/2024	2	41900	DWBBHDFYV00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	23.97	5/7/2024	5/16/2024	5/16/2024	1	41900	D0ST0D0ST00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/1/2024	5/16/2024	5/16/2024	1	41900	DCDTDH2MR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000477176	435	30.92	5/9/2024	5/20/2024	5/20/2024	2	46501	EZADB8G6C00	831005828
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000426345	435	64.57	5/8/2024	5/20/2024	5/20/2024	2	46501	EV37CCQYQ00	463951416
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000472903	435	80.37	5/9/2024	5/20/2024	5/20/2024	1	46501	EDY2DW8F600	820955288
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	146.77	5/8/2024	5/20/2024	5/20/2024	2	46501	EV37CGZQM00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437804	435	134.95	3/20/2024	5/20/2024	5/20/2024	1	46501	E8Y2B9GQ800	223875437
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	119.16	5/2/2024	5/16/2024	5/16/2024	1	41900	DHXN4JQT300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	124	5/6/2024	5/16/2024	5/16/2024	2	41900	DX40G00CL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	19.46	5/2/2024	5/16/2024	5/16/2024	1	41900	DPRLT66LD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	1,603.37	5/1/2024	5/16/2024	5/16/2024	1	41900	D2XLWHMCP00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000413305	435	176.89	5/1/2024	5/20/2024	5/20/2024	1	46501	E0FDB5JPZ00	741695861
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	32.21	5/2/2024	5/16/2024	5/16/2024	1	41900	D2NCX0LPT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	56.52	5/9/2024	5/20/2024	5/20/2024	1	46501	ELY2D1TQ001	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	83.18	5/9/2024	5/20/2024	5/20/2024	1	46501	ELY2D1TQ000	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000407288	435	89.06	5/9/2024	5/20/2024	5/20/2024	1	46501	EPFDD0M3K00	273320204
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4.68	5/3/2024	5/16/2024	5/16/2024	1	41900	D990J8WWC00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	7.65	5/1/2024	5/16/2024	5/16/2024	1	41900	D0041NP8B00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	1,843.68	5/10/2024	5/20/2024	5/20/2024	2	46501	E737CBYP600	233069260

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	360079913	435	3.97	12/8/2023	5/22/2024	5/22/2024	448	46501	EJFC90GRG00	743016407
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	60.38	5/4/2024	5/16/2024	5/16/2024	1	41900	DR2QQWZM400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	65.05	5/7/2024	5/16/2024	5/16/2024	1	41900	DL1G0WDB300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	74.2	5/7/2024	5/20/2024	5/20/2024	1	46501	EJPDD1C7100	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	34.17	5/10/2024	5/20/2024	5/20/2024	2	46501	EHY2D3DKM02	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	51.93	5/10/2024	5/20/2024	5/20/2024	2	46501	EHY2D3DKM00	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	63.64	5/10/2024	5/20/2024	5/20/2024	2	46501	EHY2D3DKM01	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4.19	5/1/2024	5/16/2024	5/16/2024	1	41900	D4S5S6RMZ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	58.9	5/1/2024	5/16/2024	5/16/2024	2	41900	DX40FXG9H00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000402632	435	56	5/4/2024	5/20/2024	5/20/2024	1	46501	EGTYDVZJ300	201020949
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	10.15	5/1/2024	5/16/2024	5/16/2024	1	41900	D90SJQC1900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.49	12/28/2023	5/22/2024	5/22/2024	448	46501	EYY18NZWG01	842477526
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,603.37	5/7/2024	5/16/2024	5/16/2024	1	41900	DNPPW5H2D00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.18	5/2/2024	5/16/2024	5/16/2024	1	41900	DY5XD29Q500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	23.97	5/3/2024	5/16/2024	5/16/2024	4	41900	DFJM8SQ0K00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	105.76	5/6/2024	5/16/2024	5/16/2024	2	41900	DDQYB7K0S00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.9	5/3/2024	5/16/2024	5/16/2024	1	41900	DBWCFGVWL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/2/2024	5/16/2024	5/16/2024	1	41900	DMCKYF6XX00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/2/2024	5/16/2024	5/16/2024	1	41900	DW23HT72Z00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000413305	435	2,138.66	5/3/2024	5/20/2024	5/20/2024	1	46501	EFPDD0WSY00	741695861
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000412476	435	92.63	4/30/2024	5/20/2024	5/20/2024	1	46501	EVADB79PQ00	460519691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	904.16	5/7/2024	5/16/2024	5/16/2024	1	41900	DCY8CNW6Z00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746492	435	-5	5/11/2024	5/20/2024	5/20/2024	2	41039	E6FDCBY4S00	454935291
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746492	435	69.39	5/11/2024	5/20/2024	5/20/2024	2	41039	E6FDCBY4S00	454935291
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	345031040	435	17.64	11/15/2023	5/22/2024	5/22/2024	448	46501	ECAC9QL0400	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437617	435	151.2	5/9/2024	5/20/2024	5/20/2024	1	46501	ERFDD1G6100	741393060
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.87	5/6/2024	5/16/2024	5/16/2024	4	41900	D1LGYYHR600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000477176	435	190.72	5/6/2024	5/20/2024	5/20/2024	4	46501	E0PDB479R00	831005828
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444660	435	350.58	5/6/2024	5/20/2024	5/20/2024	4	46501	E2PDCB29C00	742959346
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	19.58	5/3/2024	5/16/2024	5/16/2024	1	41900	DLKWZVRD100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-60.38	4/23/2024	5/16/2024	5/16/2024	3	41900	DZ7TB0D8601	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-7.87	4/30/2024	5/16/2024	5/16/2024	1	41900	D3Q8V2XV101	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000137939	435	-1,949.27	8/16/2021	5/21/2024	5/21/2024	2	46501	E137BR93G01	852553720
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000137939	435	2,265.20	8/16/2021	5/21/2024	5/21/2024	2	46501	E137BR93G01	852553720
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	1,000.11	5/2/2024	5/16/2024	5/16/2024	1	41900	DWBBHC86Y00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	-6.57	4/18/2023	5/20/2024	5/20/2024	1	46501	EC365JKPK01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416884	435	88.71	4/18/2023	5/20/2024	5/20/2024	1	46501	EC365JKPK01	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	26.1	5/10/2024	5/20/2024	5/20/2024	1	46501	E2PDB93HV02	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	106.27	5/10/2024	5/20/2024	5/20/2024	1	46501	E2PDB93HV00	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	110.57	5/10/2024	5/20/2024	5/20/2024	1	46501	E2PDB93HV01	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000325362	435	-75.11	12/19/2022	5/16/2024	5/16/2024	1	46501	EMTX3CGRP02	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000325362	435	770.97	12/19/2022	5/16/2024	5/16/2024	1	46501	EMTX3CGRP02	741680498
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480054	435	21.05	5/13/2024	5/20/2024	5/20/2024	1	46501	E7JNCGH8300	840611484
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.97	4/30/2024	5/10/2024	5/21/2024	2	46500	ESPDB21DC00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	263.46	4/30/2024	5/10/2024	5/21/2024	2	46500	ESPDB21DC00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	28.07	5/2/2024	5/16/2024	5/16/2024	1	41900	DV8FK6TXV00	6907058

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5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	263.46	5/2/2024	5/11/2024	5/22/2024	2	46500	E0FDB2MKN00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000213209	435	792.68	5/13/2024	5/22/2024	5/22/2024	2	46500	ELY2D1XB000	300502506
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000213209	435	801.04	5/7/2024	5/22/2024	5/22/2024	2	46500	ERNSDTKQF00	300502506
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.97	5/2/2024	5/11/2024	5/22/2024	2	46500	E0FDB2MKN00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.6	4/16/2024	4/25/2024	5/21/2024	2	46500	EJY2DH21F00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	272.26	4/16/2024	4/25/2024	5/21/2024	2	46500	EJY2DH21F00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-272.26	4/16/2024	4/25/2024	5/21/2024	2	46500	EJY2DH21F00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-19.6	4/16/2024	4/25/2024	5/21/2024	2	46500	EJY2DH21F00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.96	3/29/2024	5/4/2024	5/20/2024	2	46500	EYFDB1HSX00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.56	3/29/2024	5/4/2024	5/20/2024	2	46500	EYFDB1HSX01	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	3/29/2024	5/4/2024	5/20/2024	2	46500	EYFDB1HSX00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	3/29/2024	5/4/2024	5/20/2024	2	46500	EYFDB1HSX01	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	3/29/2024	5/4/2024	5/20/2024	2	46500	EYFDB1HSX00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	3/29/2024	5/4/2024	5/20/2024	2	46500	EYFDB1HSX01	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	3/29/2024	5/4/2024	5/20/2024	2	46500	EYFDB1HSX00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	3/29/2024	5/4/2024	5/20/2024	2	46500	EYFDB1HSX00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15738537	435	194.69	3/21/2024	5/16/2024	5/16/2024	2	46500	EC37DKTK600	742770542
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15738537	435	133.5	3/7/2024	5/16/2024	5/16/2024	2	46500	E3TYBYL5T00	742770542
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	19.37	5/1/2024	5/16/2024	5/16/2024	1	41900	DF8D96TSB00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	128.7	5/7/2024	5/16/2024	5/16/2024	2	41900	D6MRP1YLQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.35	5/2/2024	5/16/2024	5/16/2024	1	41900	DRM5PXLX600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.71	5/2/2024	5/16/2024	5/16/2024	1	41900	DPHCTP0TV00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416394	435	59.37	5/2/2024	5/20/2024	5/20/2024	1	46501	EBFDDX4MD00	742231007
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381901	435	35	4/29/2024	5/20/2024	5/20/2024	1	46501	ELY2DW4G700	842701768
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	284.66	5/13/2024	5/20/2024	5/20/2024	1	46501	ER59D3NT100	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	6.71	5/7/2024	5/16/2024	5/16/2024	1	41900	DK7S291SQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.31	5/3/2024	5/16/2024	5/16/2024	1	41900	D7YWLNB7500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4.71	5/1/2024	5/16/2024	5/16/2024	1	41900	D9K7HSBGY00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	12.07	5/3/2024	5/16/2024	5/16/2024	1	41900	DXNGF0V9D00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	266.76	5/3/2024	5/16/2024	5/16/2024	1	41900	D47QT71NY00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	58.23	11/29/2023	5/22/2024	5/22/2024	448	46501	ECAC9WVGR00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480766	435	28.04	5/1/2024	5/20/2024	5/20/2024	1	46501	ENPDDVH1S00	651255384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000463367	435	196.32	4/24/2024	5/20/2024	5/20/2024	1	46501	EFADD308T00	920461507
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	38.36	5/1/2024	5/16/2024	5/16/2024	1	41900	DHD65FPTT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.95	11/10/2023	5/22/2024	5/22/2024	448	46501	EZJM7RXRR00	562546021
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	11/10/2023	5/22/2024	5/22/2024	448	46501	EZJM7RXRR00	562546021
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.15	11/10/2023	5/22/2024	5/22/2024	448	46501	EZJM7RXRR00	562546021
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-4.27	4/25/2024	5/16/2024	5/16/2024	1	41900	DGLJ6QVL101	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	4.27	5/7/2024	5/16/2024	5/16/2024	1	41900	DTGRLQD7100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000403450	435	7.18	4/24/2024	5/20/2024	5/20/2024	1	46501	EPPDDR27Z00	272008627
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000414127	435	179.94	5/1/2024	5/20/2024	5/20/2024	1	46501	EQ37DS7M600	461115446
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480766	435	118.01	5/3/2024	5/20/2024	5/20/2024	1	46501	EMADDW5CZ00	651255384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.51	5/1/2024	5/16/2024	5/16/2024	1	41900	DP74V447300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	22.47	5/1/2024	5/16/2024	5/16/2024	1	41900	DBWCFFN1K00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	368.68	5/2/2024	5/16/2024	5/16/2024	1	41900	D120ZTGHK00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.15	5/4/2024	5/16/2024	5/16/2024	1	41900	D7PNM46YW00	6907058

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5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	571.13	5/3/2024	5/16/2024	5/16/2024	1	41900	D6MRNZJL100	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	328.44	5/2/2024	5/16/2024	5/16/2024	1	41900	DK7S25N3Y00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	563.19	5/2/2024	5/16/2024	5/16/2024	1	41900	DW23HT7HR00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	1,414.63	5/1/2024	5/16/2024	5/16/2024	1	41900	DRM5PWZ9V00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	107.38	5/7/2024	5/16/2024	5/16/2024	4	41900	D6WZNL6D300	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	250.37	5/7/2024	5/16/2024	5/16/2024	2	41900	DHNF530FH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	250.37	5/7/2024	5/16/2024	5/16/2024	4	41900	DMMSY1QS200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	324.91	5/2/2024	5/16/2024	5/16/2024	2	41900	DKS717QST00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	324.91	5/2/2024	5/16/2024	5/16/2024	4	41900	DC4LDZK3000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	29.07	5/4/2024	5/16/2024	5/16/2024	1	41900	DJG33N50900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000400410	435	35.78	5/10/2024	5/20/2024	5/20/2024	2	41039	EYPDB9S8700	451348006
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	20.86	5/6/2024	5/16/2024	5/16/2024	1	41900	D3Q8V6G8000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	49.01	5/6/2024	5/16/2024	5/16/2024	1	41900	DQ91SBVDT00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480766	435	103.01	5/6/2024	5/20/2024	5/20/2024	1	46501	EVJNCBDXZ00	651255384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	1,316.45	5/13/2024	5/20/2024	5/20/2024	1	46501	EWFDCG2QV00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	328.44	5/3/2024	5/16/2024	5/16/2024	1	41900	DX40FZ75600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000381088	435	60.26	5/3/2024	5/20/2024	5/20/2024	1	46501	EBFDD36FD00	841777691
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100801530	435	39.84	5/13/2024	5/20/2024	5/20/2024	3	41039	EPY2D2XXF00	466414866
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/6/2024	5/16/2024	5/16/2024	1	41900	DMCKYHYLG00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416612	435	45.92	5/2/2024	5/20/2024	5/20/2024	2	46501	ESFDB8NMW00	880953362
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000474823	435	7.73	4/22/2024	5/20/2024	5/20/2024	1	46501	E7TYCCHY500	823255386
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000474823	435	149.33	4/22/2024	5/20/2024	5/20/2024	1	46501	E7JNCB4HT00	823255386
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824143000251718	435	749	2/26/2024	5/22/2024	5/22/2024	2	46501	EXADCDWFC00	10894487
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437804	435	75.31	4/19/2024	5/20/2024	5/20/2024	1	46501	EGADDZNQJ00	223875437
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	44.97	5/7/2024	5/20/2024	5/20/2024	1	46501	EKTYD083800	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	81.27	5/7/2024	5/20/2024	5/20/2024	1	46501	EKTYD083801	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	103.92	5/7/2024	5/20/2024	5/20/2024	1	46501	EKTYD083802	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417381	435	0.65	9/15/2022	5/20/2024	5/20/2024	1	46501	EJPDD0XHW00	742515841
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420571	435	393.6	5/3/2024	5/20/2024	5/20/2024	1	46501	E1JNCC67Y00	742775421
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000201166	435	10.26	2/6/2024	5/16/2024	5/16/2024	1	46501	EQJNDNCQ000	942825915
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	25.8	5/3/2024	5/16/2024	5/16/2024	2	41900	DD6HC4GJY00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	2.08	2/14/2024	5/20/2024	5/20/2024	3	46501	EDY2DSB2700	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.54	5/1/2024	5/16/2024	5/16/2024	1	41900	D9TGH9XVY00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.77	5/1/2024	5/16/2024	5/16/2024	1	41900	D3Q8V3M2Y00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000409790	435	132.4	5/3/2024	5/20/2024	5/20/2024	1	46501	ELY2DW26X00	205604060
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	555.89	3/29/2024	5/20/2024	5/20/2024	1	46501	E5JNB3Z4301	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	2,780.16	3/29/2024	5/20/2024	5/20/2024	1	46501	E5JNB3Z4300	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	7.99	5/2/2024	5/16/2024	5/16/2024	3	41900	DYZLBNTRF00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	132.67	5/3/2024	5/16/2024	5/16/2024	3	41900	DH3Z5YZS900	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	15414473	435	7.94	1/22/2024	5/22/2024	5/22/2024	448	46501	EFFDBRVT600	921461581
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	496.23	5/6/2024	5/16/2024	5/16/2024	5	41900	DHXN4LRPY00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000461810	435	280	4/24/2024	5/20/2024	5/20/2024	1	46501	EQ37DXZSC00	760543568
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419865	435	6.24	5/8/2024	5/20/2024	5/20/2024	1	46501	E0FDB7GLT00	742726404
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	126.76	4/15/2024	5/20/2024	5/20/2024	1	46501	EZJNB43JH00	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15747131	435	131.54	4/15/2024	5/20/2024	5/20/2024	1	46501	EZJNB43JH01	470874059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/7/2024	5/16/2024	5/16/2024	1	41900	DW23HXPS200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437407	435	60.31	5/7/2024	5/20/2024	5/20/2024	1	46501	EMTYDY3Z900	884175424
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	87	4/17/2024	5/20/2024	5/20/2024	1	46501	EJADD12GP00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	20.84	5/7/2024	5/16/2024	5/16/2024	1	41900	D639PZRB000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	496.23	5/2/2024	5/16/2024	5/16/2024	1	41900	DYQCC460Q00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480766	435	146.24	5/2/2024	5/20/2024	5/20/2024	1	46501	EJFDDXCVG00	651255384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417527	435	30.92	5/3/2024	5/20/2024	5/20/2024	1	46501	E9JDBV8V500	742543414
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824137000117089	435	1,161.00	4/16/2024	5/16/2024	5/16/2024	1	46501	EZ37B8SDK00	870514323
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	412.67	5/13/2024	5/20/2024	5/20/2024	1	46501	ERFDD3M6J00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416614	435	30.92	3/25/2024	5/20/2024	5/20/2024	1	46501	EXTYB46ZM00	461691950
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	22.75	5/2/2024	5/16/2024	5/16/2024	1	41900	DQ91S8NC700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.86	5/3/2024	5/16/2024	5/16/2024	1	41900	DD6HC47LH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	69.2	5/7/2024	5/20/2024	5/20/2024	1	46501	ESFDCJCJF00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	254.65	5/7/2024	5/20/2024	5/20/2024	1	46501	EZ37B9BPF00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	31.6	5/9/2024	5/20/2024	5/20/2024	1	46501	E7JNCD7L800	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000429692	435	133.53	5/9/2024	5/20/2024	5/20/2024	1	46501	EZJNCCYX600	464864592
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	49.71	5/4/2024	5/16/2024	5/16/2024	1	41900	D1VPYG7VL00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,000.11	5/4/2024	5/16/2024	5/16/2024	1	41900	DYG4CMWWH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,267.80	5/4/2024	5/16/2024	5/16/2024	1	41900	DJQB35CCS00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1,603.37	5/4/2024	5/16/2024	5/16/2024	1	41900	DW23HVVKH00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	22040063	435	3.97	1/3/2024	5/22/2024	5/22/2024	448	46501	EPPDBCLDW00	742871470
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444206	435	23.06	5/4/2024	5/20/2024	5/20/2024	1	46501	E3ADCB5Z702	742871470
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444206	435	49.5	5/4/2024	5/20/2024	5/20/2024	1	46501	E3ADCB5Z701	742871470
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000403450	435	68.69	4/16/2024	5/20/2024	5/20/2024	1	46501	EYFDB8P6700	272008627
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444206	435	74.64	5/4/2024	5/20/2024	5/20/2024	1	46501	E3ADCB5Z700	742871470
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15748335	435	69.39	5/16/2024	5/20/2024	5/20/2024	3	41039	EHFDD4X8400	834255758
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746743	435	35.28	5/9/2024	5/20/2024	5/20/2024	3	46501	EQADD2T8R00	461936265
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.2	4/26/2024	5/7/2024	5/20/2024	1	46501	ERW0DNL2Z00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.94	4/26/2024	5/7/2024	5/20/2024	1	46501	ERW0DNL2Z00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	1.83	5/7/2024	5/16/2024	5/16/2024	2	41900	DY5XD5CHC00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	369.28	5/3/2024	5/16/2024	5/16/2024	1	41900	DL9P0BT5600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000455695	435	166	5/7/2024	5/20/2024	5/20/2024	2	46501	EMTYD1KBK00	371829497
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	72.01	5/2/2024	5/16/2024	5/16/2024	3	41900	DRBYQDHK800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	17.71	5/2/2024	5/16/2024	5/16/2024	1	41900	DH3Z5Y1CD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000474709	435	149.33	3/17/2024	5/20/2024	5/20/2024	1	46501	E6Y2B7Z6300	823121065
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000422394	435	60.28	4/29/2024	5/20/2024	5/20/2024	4	46501	E0Y2CBMNX00	320014517
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.2	5/6/2024	5/16/2024	5/16/2024	1	41900	DJZK2QTV600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	146.77	5/6/2024	5/20/2024	5/20/2024	1	46501	E2Y2B9PBW00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000430950	435	130.37	3/20/2024	5/20/2024	5/20/2024	1	46501	EWFDB8RJV00	465292740
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000426409	435	43.63	5/6/2024	5/20/2024	5/20/2024	1	46501	EBPDDWX7Z00	463969440
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	87	5/6/2024	5/20/2024	5/20/2024	1	46501	EBPDDZ42H00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000445673	435	805.5	4/29/2024	5/20/2024	5/20/2024	1	46501	E6FDCBF0100	746001118
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	-24.93	4/25/2024	5/16/2024	5/16/2024	1	41900	D0ST04TNR01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	-19.37	4/25/2024	5/16/2024	5/16/2024	1	41900	DLV3Z7B0G01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	19.89	5/10/2024	5/20/2024	5/20/2024	1	46501	E9JDB1PKQ00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-904.16	4/28/2024	5/16/2024	5/16/2024	1	41900	D1LGYSM9T01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-61.5	4/29/2024	5/16/2024	5/16/2024	1	41900	DNPPW048Y01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-16.89	4/29/2024	5/16/2024	5/16/2024	1	41900	DSDVNFDXH01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	29.07	5/7/2024	5/16/2024	5/16/2024	1	41900	D3Q8V796000	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	29.26	5/1/2024	5/16/2024	5/16/2024	1	41900	DYZLBMQHS00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	61.5	5/3/2024	5/16/2024	5/16/2024	1	41900	DY5XD2X3C00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	563.19	5/7/2024	5/16/2024	5/16/2024	1	41900	DWBBHFY2T00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/2/2024	5/16/2024	5/16/2024	1	41900	DYQCC45GQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	47	5/10/2024	5/20/2024	5/20/2024	1	46501	E8PDCBZBC00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824139000002817	435	102.74	5/1/2024	5/18/2024	5/20/2024	1	46501	E0FDB390Y00	463957299
5/22/2024	49392	285608	285608	10	1	HC BASIC	9259	331035601	435	4.86	9/28/2023	5/22/2024	5/22/2024	448	46501	ET367QDD800	271016242
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/3/2024	5/16/2024	5/16/2024	1	41900	DJQB34TFW00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	29.05	5/7/2024	5/16/2024	5/16/2024	1	41900	D35TW4X7800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	10.03	5/2/2024	5/16/2024	5/16/2024	1	41900	DT6JM3D8L00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	33.74	5/7/2024	5/16/2024	5/16/2024	1	41900	D3G1VPTXJ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000391474	435	1,838.31	5/10/2024	5/20/2024	5/20/2024	1	46501	E4FDCBYPB00	233069260
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	23.93	5/8/2024	5/20/2024	5/20/2024	1	46501	E7TYCG2ZC00	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	156.23	5/10/2024	5/20/2024	5/20/2024	1	46501	E7JNCHMQ700	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000478476	435	107.19	5/10/2024	5/20/2024	5/20/2024	6	41039	E2FDCF49400	832675429
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000416614	435	30.92	4/24/2024	5/20/2024	5/20/2024	4	46501	ENY2DWS9S00	461691950
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405175	435	132.63	5/8/2024	5/20/2024	5/20/2024	1	46501	EQJNDZ04600	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	2.5	2/15/2024	5/20/2024	5/20/2024	1	46501	EXTYB4WV001	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	3.38	2/13/2024	5/20/2024	5/20/2024	1	46501	EGADDWQFX01	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	3.85	2/14/2024	5/20/2024	5/20/2024	1	46501	ENY2DS4LV00	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	9.89	2/12/2024	5/20/2024	5/20/2024	1	46501	EKJNDWSX800	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	11.19	2/15/2024	5/20/2024	5/20/2024	1	46501	EXTYB4WV000	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	19.99	2/13/2024	5/20/2024	5/20/2024	1	46501	EGADDWQFX00	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	-7.85	4/17/2024	5/16/2024	5/16/2024	1	41900	DV06KD39801	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	0.46	5/6/2024	5/16/2024	5/16/2024	1	41900	D6MRP0XW500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	10.87	5/6/2024	5/16/2024	5/16/2024	1	41900	D3Q8V5ZYD00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15748332	435	19.5	4/30/2024	5/20/2024	5/20/2024	2	46501	E0FDB8WTJ00	834128865
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15748332	435	90.7	5/2/2024	5/20/2024	5/20/2024	2	46501	E7ADCCF7D00	834128865
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	11.4	5/7/2024	5/16/2024	5/16/2024	2	41900	D6WZNLJ4700	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.08	5/1/2024	5/16/2024	5/16/2024	1	41900	D90SJQKCQ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000419155	435	97.97	5/6/2024	5/20/2024	5/20/2024	3	46501	EGTYDX86C00	742620408
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	904.16	5/6/2024	5/16/2024	5/16/2024	1	41900	DQ91SBP7P00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.57	5/7/2024	5/16/2024	5/16/2024	1	41900	DR2QQYC4200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	31.22	5/7/2024	5/16/2024	5/16/2024	1	41900	DJG33P5GS00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	53.39	5/7/2024	5/16/2024	5/16/2024	1	41900	DK7S28J5Q00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-0.23	4/21/2024	5/16/2024	5/16/2024	1	41900	D7PNLVNSC01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000420101	435	45.47	5/8/2024	5/20/2024	5/20/2024	1	46501	EWPDCFJ3500	742554159
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	1.81	5/6/2024	5/16/2024	5/16/2024	3	41900	D6WZNKXB800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	2.51	5/6/2024	5/16/2024	5/16/2024	3	41900	D3Q8V6JK600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	368.68	5/7/2024	5/16/2024	5/16/2024	1	41900	DPRLT9TWB00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000469227	435	172	5/6/2024	5/20/2024	5/20/2024	3	46501	EX37B5HRQ00	811432054
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-5.51	4/23/2024	5/16/2024	5/16/2024	1	41900	DWVSG6XJY01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437985	435	170.02	5/7/2024	5/20/2024	5/20/2024	1	46501	EXTYB61S400	741601453
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000397354	435	84.54	4/18/2024	5/20/2024	5/20/2024	5	46501	EFADDZFP600	571197015

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	345	5/8/2024	5/20/2024	5/20/2024	3	46501	EZTYCBXSJ00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421028	435	96.8	5/6/2024	5/20/2024	5/20/2024	2	46501	E6PDCB4MH00	742793592
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-1,508.30	4/29/2024	5/16/2024	5/16/2024	2	41900	D0041MFF801	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	13.6	5/1/2024	5/16/2024	5/16/2024	2	41900	DJG33LK7X00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000437985	435	159.69	5/7/2024	5/20/2024	5/20/2024	1	46501	EK37DVH2J00	741601453
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000423379	435	5.8	2/14/2024	5/20/2024	5/20/2024	1	46501	EQJNDWS1V00	463316030
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	5.8	5/7/2024	5/16/2024	5/16/2024	3	41900	DKJ01T7YS00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000405175	435	8.02	5/4/2024	5/20/2024	5/20/2024	1	46501	E337B8QB900	202373111
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	0.19	5/3/2024	5/16/2024	5/16/2024	1	41900	D9TGHC6WM00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	3.7	5/3/2024	5/20/2024	5/20/2024	1	46501	EKADDZ2TC00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000430950	435	68.1	5/3/2024	5/20/2024	5/20/2024	1	46501	E8FDCC10L00	465292740
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444898	435	45.92	5/8/2024	5/20/2024	5/20/2024	2	46501	ECTYDZYD000	743016407
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-498.64	4/18/2024	5/16/2024	5/16/2024	1	41900	D8RKJXQD501	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	535.67	5/5/2024	5/16/2024	5/16/2024	1	41900	D5V2QF9SX00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-1,187.44	4/23/2024	5/16/2024	5/16/2024	1	41900	DR2QQNPMS01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-508.9	4/23/2024	5/16/2024	5/16/2024	1	41900	DWBBH4W2801	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	3.54	5/3/2024	5/16/2024	5/16/2024	1	41900	DNFGWL35500	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100800314	435	154.34	5/9/2024	5/20/2024	5/20/2024	1	46501	E0Y2CBD5S00	264090422
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	175.33	5/2/2024	5/16/2024	5/16/2024	1	41900	DZ7TB61W200	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	61.99	5/2/2024	5/16/2024	5/16/2024	1	41900	D2D4XGZ1X00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	21.76	5/6/2024	5/16/2024	5/16/2024	1	41900	D3Q8V6H4N00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000417527	435	16.82	5/7/2024	5/20/2024	5/20/2024	1	46501	EJFDD0YYR00	742543414
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	4/17/2024	5/9/2024	5/21/2024	3	46500	EMADDT87Y00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	4/17/2024	5/7/2024	5/20/2024	3	46500	E537B4DJQ00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	0.86	5/3/2024	5/16/2024	5/16/2024	1	41900	DBBXGF0K800	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-31.5	4/10/2024	4/26/2024	5/22/2024	3	46500	E2PDBTPNC00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	5/3/2024	5/11/2024	5/22/2024	3	46500	EJY2DWKK900	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	5/3/2024	5/11/2024	5/22/2024	3	46500	EJY2DWKK900	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	4/10/2024	4/26/2024	5/22/2024	3	46500	E2PDBTPNC00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	5/3/2024	5/11/2024	5/22/2024	3	46500	EGTYDWVW200	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.46	7/3/2023	5/4/2024	5/20/2024	3	46500	EAJNCL82300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	5/16/2023	5/4/2024	5/20/2024	3	46500	EAJNCL82300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	5/25/2023	5/4/2024	5/20/2024	3	46500	EAJNCL82300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	5/26/2023	5/4/2024	5/20/2024	3	46500	EAJNCL82300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	5/31/2023	5/4/2024	5/20/2024	3	46500	EAJNCL82300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	6/1/2023	5/4/2024	5/20/2024	3	46500	EAJNCL82300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	6/15/2023	5/4/2024	5/20/2024	3	46500	EAJNCL82300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	6/19/2023	5/4/2024	5/20/2024	3	46500	EAJNCL82300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	6/20/2023	5/4/2024	5/20/2024	3	46500	EAJNCL82300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	6/27/2023	5/4/2024	5/20/2024	3	46500	EAJNCL82300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	6/28/2023	5/4/2024	5/20/2024	3	46500	EAJNCL82300	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	47	5/3/2024	5/20/2024	5/20/2024	1	46501	EFADD1TBX00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000429266	435	75.43	5/9/2024	5/20/2024	5/20/2024	1	46501	E3JNB93SW00	464725163
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000426481	435	118.83	5/3/2024	5/20/2024	5/20/2024	1	46501	E9ADB365200	463981689
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	0.23	5/7/2024	5/16/2024	5/16/2024	1	41900	DP74V7V5L00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	1,823.59	5/7/2024	5/16/2024	5/16/2024	1	41900	DX40G1HMP00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000480766	435	434.79	3/27/2023	5/20/2024	5/20/2024	1	46501	E8FDCC4SD00	651255384
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000438097	435	81.88	5/16/2024	5/20/2024	5/20/2024	1	46501	E8FDCH8B300	741655329
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000483717	435	19.37	5/14/2024	5/20/2024	5/20/2024	1	46501	ELY2D4QNX00	382084239
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000440854	435	53.49	5/10/2024	5/20/2024	5/20/2024	1	46501	E0PDCDDYM00	222405059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824142000168201	435	31.72	5/10/2024	5/21/2024	5/21/2024	1	46501	ERNSD1XW900	222405059
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	-6.85	4/23/2024	5/16/2024	5/16/2024	1	41900	D1VPY74TD01	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000390100	435	133.22	5/2/2024	5/20/2024	5/20/2024	2	46501	EXADCC1W000	262150760
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.68	4/30/2024	5/7/2024	5/20/2024	1	46500	EFFDDS9JX00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.23	4/30/2024	5/7/2024	5/20/2024	1	46500	EFFDDS9JX00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100801123	435	812.45	3/23/2024	5/20/2024	5/20/2024	4	46501	ERFDDT4W700	742569713
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	832414100801862	435	10.3	3/6/2024	5/20/2024	5/20/2024	4	46501	EYPDB460700	742852150
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000421418	435	284.66	5/13/2024	5/20/2024	5/20/2024	1	46501	EPPDDZ7TR00	742802643
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000396734	435	50.81	5/3/2024	5/20/2024	5/20/2024	1	46501	EAJNDWQ9700	264724246
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	76.96	5/2/2024	5/16/2024	5/16/2024	2	41900	DSDVNJC5Z00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15744669	435	25	5/15/2024	5/18/2024	5/20/2024	4	46500	ESFDCHCDH00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444140	435	6.22	5/2/2024	5/20/2024	5/20/2024	2	46501	E5TYB5GSL01	742857653
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000444140	435	180	5/2/2024	5/20/2024	5/20/2024	2	46501	E5TYB5GSL00	742857653
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	13.6	5/1/2024	5/16/2024	5/16/2024	4	41900	DQ91S829P00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340351	59	33.58	5/1/2024	5/16/2024	5/16/2024	3	41900	DWLKGW0ZZ00	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340353	59	1,000.11	5/6/2024	5/16/2024	5/16/2024	1	41900	D2D4XK13600	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9056	232413100340352	59	59.46	5/1/2024	5/16/2024	5/16/2024	2	41900	D1VPYDG6400	6907058
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	5/4/2024	5/11/2024	5/22/2024	2	46500	EJADDXF2V00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	5/4/2024	5/11/2024	5/22/2024	2	46500	EJADDXF2V00	
5/22/2024	49392	285608	285608	10	1	HC BASIC	9820	15746477	435	30	5/8/2024	5/20/2024	5/20/2024	2	46500	EAADDW5VR00	454726178
5/22/2024	49392	285608	285608	10	1	HC BASIC	9046	824141000464035	435	254.01	5/2/2024	5/20/2024	5/20/2024	3	46501	E1JNB9F4Q00	922417967
						HC BASIC Total				**$ 572,205.55**							
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000467060	435	75.31	4/23/2024	5/20/2024	5/20/2024	1	46501	E3JNB9XZX00	752472510
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000381088	435	35.28	5/4/2024	5/20/2024	5/20/2024	1	46501	ESPDCF03Q00	841777691
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	-369.28	3/1/2024	5/16/2024	5/16/2024	1	41900	DM3BXNTL901	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824138000033210	435	4,272.14	4/26/2024	5/17/2024	5/17/2024	1	46501	EC37DSCDH00	742802643
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000394532	435	275.35	4/29/2024	5/20/2024	5/20/2024	3	46501	EGTYDWGWR00	264058475
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340353	59	17.71	5/6/2024	5/16/2024	5/16/2024	1	41900	DC4LF1XZ600	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000417534	435	85.1	5/8/2024	5/20/2024	5/20/2024	3	46501	E137B712000	742544783
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.8	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.6	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	96.6	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.6	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.8	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000421418	435	87	5/9/2024	5/20/2024	5/20/2024	1	46501	EVADCCPN100	742802643
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000421418	435	154.11	5/13/2024	5/20/2024	5/20/2024	2	46501	EWY2CGJM300	742802643
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824137000293275	435	19.62	4/18/2024	5/16/2024	5/16/2024	3	46501	EA37DLMJF00	362177139
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000415746	435	149.08	3/13/2024	5/20/2024	5/20/2024	1	46501	EHY2DZJ8N00	742139209
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340353	59	8.64	5/4/2024	5/16/2024	5/16/2024	2	41900	DMCKYGT1200	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	13.56	2/27/2024	5/16/2024	5/16/2024	1	41900	DLV3ZBPKJ00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	-0.99	4/23/2024	5/16/2024	5/16/2024	1	41900	DHNF4T43W01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	41.98	5/7/2024	5/16/2024	5/16/2024	1	41900	DQ91SCQ2100	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	2,834.98	5/7/2024	5/16/2024	5/16/2024	1	41900	D1B7ZG8S200	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000421418	435	251.76	5/6/2024	5/20/2024	5/20/2024	1	46501	E4FDB9BGV00	742802643
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000386571	435	21.44	5/2/2024	5/20/2024	5/20/2024	1	46501	E1ADB7NPJ00	854128731
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000391474	435	5,115.15	5/10/2024	5/20/2024	5/20/2024	1	46501	E3TYCB37400	233069260
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	17.71	5/6/2024	5/16/2024	5/16/2024	1	41900	DV8FK9L9L00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	636.56	5/6/2024	5/16/2024	5/16/2024	1	41900	D873L72YN00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340353	59	0.66	5/5/2024	5/16/2024	5/16/2024	1	41900	DM3BYYMMD00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340353	59	4.27	5/5/2024	5/16/2024	5/16/2024	1	41900	DH3Z5ZX2T00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000421418	435	334.42	5/9/2024	5/20/2024	5/20/2024	1	46501	ESY2CGZFN00	742802643
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000437617	435	37.64	4/19/2024	5/20/2024	5/20/2024	1	46501	EG37D1HXV00	741393060
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000470359	435	60.31	5/6/2024	5/20/2024	5/20/2024	1	46501	EMTYDXJ8H00	812921636
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340353	59	5.13	5/3/2024	5/16/2024	5/16/2024	1	41900	DLV3ZDNWJ00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	148.77	5/2/2024	5/17/2024	5/17/2024	3	46501	EMADDXGQF00	920341793
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000463315	435	45.23	5/2/2024	5/20/2024	5/20/2024	3	46501	EMADDXGQF01	920341793
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000412646	435	62.23	5/2/2024	5/20/2024	5/20/2024	1	46501	ENY2DWFXC00	208439006
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340353	59	3.8	5/3/2024	5/16/2024	5/16/2024	1	41900	D8HBKPW4N00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000421418	435	325.25	5/7/2024	5/20/2024	5/20/2024	1	46501	EZTYB96RM00	742802643
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000421418	435	3,145.94	5/7/2024	5/20/2024	5/20/2024	1	46501	EZJNB96SC00	742802643
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340351	59	-10.87	4/21/2024	5/16/2024	5/16/2024	2	41900	DNYXVD7QB01	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000416614	435	47.23	4/26/2024	5/20/2024	5/20/2024	2	46501	EFPDDZNRH00	461691950
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	1.83	5/2/2024	5/16/2024	5/16/2024	1	41900	DRBYQD1D300	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	1,709.17	5/2/2024	5/16/2024	5/16/2024	1	41900	D1LGYX3M000	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	4/25/2024	5/9/2024	5/21/2024	2	46500	E3JNB0P3J00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	4/25/2024	5/9/2024	5/21/2024	2	46500	E3JNB0P3J00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	21	4/25/2024	5/9/2024	5/21/2024	2	46500	E3JNB0P3J00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	4/17/2024	5/7/2024	5/20/2024	2	46500	EFPDDTBCP00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	4/22/2024	5/7/2024	5/20/2024	2	46500	EFPDDTBCP00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	4/24/2024	5/7/2024	5/20/2024	2	46500	EFPDDTBCP00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	4/26/2024	5/7/2024	5/20/2024	2	46500	EFPDDTBCP00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	17.37	5/6/2024	5/16/2024	5/16/2024	2	41900	DH3Z6022R00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	47.36	5/2/2024	5/16/2024	5/16/2024	2	41900	DWBBHBTQB00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	4/30/2024	5/11/2024	5/22/2024	2	46500	ELFDDVT6100	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	31.5	4/30/2024	5/11/2024	5/22/2024	2	46500	ELFDDVT6100	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	42.07	11/30/2023	5/22/2024	5/22/2024	448	46500	E5TX7ZTJ800	300502506
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	42.07	11/14/2023	5/22/2024	5/22/2024	448	46500	ETJM7VFMV00	300502506
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	42.9	5/2/2024	5/11/2024	5/22/2024	2	46500	E2FDB5SK400	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29021155	435	57.6	1/10/2024	5/22/2024	5/22/2024	448	46500	ELY2BJGWK00	300502506
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	262.95	11/14/2023	5/22/2024	5/22/2024	448	46500	ETJM7VFMV00	300502506
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	262.95	11/30/2023	5/22/2024	5/22/2024	448	46500	E5TX7ZTJ800	300502506
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	268.17	5/2/2024	5/11/2024	5/22/2024	2	46500	E2FDB5SK400	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29021155	435	360	1/10/2024	5/22/2024	5/22/2024	448	46500	ELY2BJGWK00	300502506
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824143000213209	435	651.78	5/13/2024	5/22/2024	5/22/2024	2	46500	EBPDDZDRR00	300502506
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824143000213209	435	651.78	5/8/2024	5/22/2024	5/22/2024	2	46500	EFADDZFJM00	300502506
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	-223.72	4/11/2024	4/25/2024	5/21/2024	2	46500	EWPDBQMLM00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	-57.33	4/5/2024	4/24/2024	5/21/2024	2	46500	EJADDH68X00	

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	-57.33	4/3/2024	4/24/2024	5/21/2024	2	46500	EKJNDHG9F00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	-57.33	4/8/2024	4/24/2024	5/21/2024	2	46500	EKJNDHG9F00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	-57.33	4/10/2024	4/24/2024	5/21/2024	2	46500	EKJNDHG9F00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	-35.79	4/11/2024	4/25/2024	5/21/2024	2	46500	EWPDBQMLM00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.79	4/11/2024	4/25/2024	5/21/2024	2	46500	EWPDBQMLM00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	4/5/2024	4/24/2024	5/21/2024	2	46500	EJADDH68X00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	4/3/2024	4/24/2024	5/21/2024	2	46500	EKJNDHG9F00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	4/8/2024	4/24/2024	5/21/2024	2	46500	EKJNDHG9F00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	4/10/2024	4/24/2024	5/21/2024	2	46500	EKJNDHG9F00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	223.72	4/11/2024	4/25/2024	5/21/2024	2	46500	EWPDBQMLM00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	4/18/2024	5/4/2024	5/20/2024	2	46500	E137BV69600	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	4/18/2024	5/4/2024	5/20/2024	2	46500	E137BV69600	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	4/23/2024	5/4/2024	5/20/2024	2	46500	E4Y2BWL7L00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	21	4/18/2024	5/4/2024	5/20/2024	2	46500	E137BV69600	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	24.79	4/24/2024	5/4/2024	5/20/2024	2	46500	ENFDDKBM200	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	31.5	4/23/2024	5/4/2024	5/20/2024	2	46500	E4Y2BWL7L00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000406946	435	40	5/9/2024	5/20/2024	5/20/2024	2	46500	EYY2B829W00	454318644
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000406946	435	40	5/7/2024	5/20/2024	5/20/2024	2	46500	E7JNCC83100	454318644
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000406948	435	80	5/2/2024	5/20/2024	5/20/2024	2	46500	E5ADB319900	454318644
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	258.25	4/24/2024	5/4/2024	5/20/2024	2	46500	ENFDDKBM200	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	5.04	12/15/2023	5/22/2024	5/22/2024	448	46501	EWFC8JQBQ01	475388912
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	0.14	5/7/2024	5/16/2024	5/16/2024	2	41900	DL1G0VVX800	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	3.2	5/3/2024	5/16/2024	5/16/2024	2	41900	DT6JM43PS00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000417883	435	75.31	5/10/2024	5/20/2024	5/20/2024	2	46501	EDY2DW63N00	200134074
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000417883	435	173.12	5/3/2024	5/20/2024	5/20/2024	2	46501	EDPDDW62D00	200134074
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000421418	435	275.08	5/7/2024	5/20/2024	5/20/2024	1	46501	EZJNB9BQD00	742802643
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	-904.16	4/29/2024	5/16/2024	5/16/2024	1	41900	DHNF4XZ8701	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	904.16	5/3/2024	5/16/2024	5/16/2024	1	41900	DNPPW3H4S00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000400812	435	117.08	5/13/2024	5/20/2024	5/20/2024	1	46501	EM37D0S5B00	271293169
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000404671	435	1,430.22	5/10/2024	5/20/2024	5/20/2024	1	46501	E8Y2B893H00	272474949
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000417381	435	26.24	4/27/2024	5/20/2024	5/20/2024	1	46501	EJY2D1NHZ00	742515841
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824143000198300	435	62.94	5/16/2024	5/22/2024	5/22/2024	2	41039	EWPDCJSL600	811280097
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824143000268919	435	22	5/14/2024	5/22/2024	5/22/2024	2	46501	ECJND6QVC00	593158418
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	0.01	5/1/2024	5/16/2024	5/16/2024	1	41900	DL1G0R5RL00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824142000087205	435	57.71	5/9/2024	5/21/2024	5/21/2024	1	46501	EAJND43RB00	840611484
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	19.37	5/3/2024	5/16/2024	5/16/2024	1	41900	D9TGHCF3T00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	7.65	5/3/2024	5/16/2024	5/16/2024	1	41900	D1LGYXCDQ00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824138000159090	435	-730.58	10/6/2020	5/17/2024	5/17/2024	5	46501	E4FCQ1Z2R01	233069260
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340351	59	47.04	5/1/2024	5/16/2024	5/16/2024	1	41900	D9TGH9ZSP00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	6.79	5/7/2024	5/16/2024	5/16/2024	1	41900	D1B7ZG1BH00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	20.61	4/4/2024	4/29/2024	5/20/2024	1	46500	E6FDBYNTM00	
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	-88.9	4/22/2024	5/16/2024	5/16/2024	1	41900	DLKWZMFFD01	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000455124	435	134.83	5/7/2024	5/20/2024	5/20/2024	3	46501	EJY2DW68Y00	203056489
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000421418	435	704.14	5/7/2024	5/20/2024	5/20/2024	3	46501	E3TYCB25N00	742802643
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	328.44	5/7/2024	5/16/2024	5/16/2024	1	41900	D1B7ZFWD300	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	1.89	5/7/2024	5/16/2024	5/16/2024	1	41900	DCDTDLXP500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000419698	435	12.1	3/25/2024	5/20/2024	5/20/2024	1	46501	EGTYDWT4K00	742711223
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000474709	435	149.33	3/16/2024	5/20/2024	5/20/2024	1	46501	E5JNB39Y400	823121065
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	-29.54	4/18/2024	5/16/2024	5/16/2024	1	41900	DWBBH2MY101	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	29.54	5/2/2024	5/16/2024	5/16/2024	1	41900	DHD65H2J500	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000407178	435	75.31	5/7/2024	5/20/2024	5/20/2024	1	46501	ESY2CBZB000	454433340
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340353	59	10.87	5/1/2024	5/16/2024	5/16/2024	1	41900	DM3BYW6NG00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	468.68	5/3/2024	5/16/2024	5/16/2024	1	41900	D120ZV7M900	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	56.77	5/1/2024	5/16/2024	5/16/2024	2	41900	DW23HSTFQ00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	13.93	5/7/2024	5/16/2024	5/16/2024	1	41900	DMCKYJQ4W00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	86.42	5/7/2024	5/16/2024	5/16/2024	1	41900	D1B7ZG6T700	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824142000114670	435	28.44	5/7/2024	5/21/2024	5/21/2024	1	46501	EXADB8QCC00	842701768
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000426345	435	70.76	4/30/2024	5/20/2024	5/20/2024	1	46501	E8Y2B50N300	463951416
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000419155	435	141.88	3/22/2024	5/20/2024	5/20/2024	2	46501	E0Y2B39Q300	742620408
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413100340352	59	9.87	5/6/2024	5/16/2024	5/16/2024	3	41900	DGB97F7VF00	6907058
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000421418	435	192.08	5/8/2024	5/20/2024	5/20/2024	1	46501	EQ37DZ60K00	742802643
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000421418	435	135.12	5/8/2024	5/20/2024	5/20/2024	1	46501	EWY2CDZ7F00	742802643
5/22/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824141000421418	435	487.02	5/13/2024	5/20/2024	5/20/2024	5	46501	EWFDCHVG000	742802643
						DD1 BASIC Total				**$ 28,027.93**							
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000421418	435	316.5	5/10/2024	5/20/2024	5/20/2024	1	46501	E8FDCHS9M00	742802643
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000388021	435	250.5	5/2/2024	5/20/2024	5/20/2024	2	46501	EXADB39T000	260822356
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000381901	435	26.36	5/1/2024	5/20/2024	5/20/2024	2	46501	EXADB73PG00	842701768
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000406073	435	29.15	2/29/2024	5/20/2024	5/20/2024	1	46501	ETTYB85XD00	204701276
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000381901	435	44.16	3/5/2024	5/20/2024	5/20/2024	2	46501	E9ADB2SKN00	842701768
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000388021	435	84.94	5/9/2024	5/20/2024	5/20/2024	2	46501	ECJND0J6800	260822356
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000388021	435	84.94	5/6/2024	5/20/2024	5/20/2024	2	46501	EFFDDY59V00	260822356
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000388021	435	84.94	5/7/2024	5/20/2024	5/20/2024	2	46501	EFFDDY59V00	260822356
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000388021	435	84.94	5/8/2024	5/20/2024	5/20/2024	2	46501	EHPDDW12900	260822356
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000388021	435	250.5	5/3/2024	5/20/2024	5/20/2024	2	46501	EQADDZJLT00	260822356
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000388021	435	250.5	5/4/2024	5/20/2024	5/20/2024	2	46501	EQADDZJLT00	260822356
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000388021	435	250.5	5/5/2024	5/20/2024	5/20/2024	2	46501	EQADDZJLT00	260822356
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000388021	435	250.5	5/1/2024	5/20/2024	5/20/2024	2	46501	ERW0DRRHF00	260822356
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824137000309005	435	40	5/8/2024	5/16/2024	5/16/2024	1	46501	E537CCLLH01	562222382
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824137000309005	435	221	5/8/2024	5/16/2024	5/16/2024	1	46501	E537CCLLH00	562222382
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413100340353	59	41.49	5/2/2024	5/16/2024	5/16/2024	1	41900	DMMSXZ85X00	6907058
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000430950	435	53.1	5/2/2024	5/20/2024	5/20/2024	1	46501	E9JDB1K3P00	465292740
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000402632	435	56	5/11/2024	5/20/2024	5/20/2024	1	46501	ER59D0TYZ00	201020949
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9820	15746743	435	35.28	5/10/2024	5/20/2024	5/20/2024	1	46501	E8PDCBY7V00	461936265
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000480054	435	7.2	5/13/2024	5/20/2024	5/20/2024	1	46501	E0FDCC52600	840611484
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413100340352	59	0.2	5/6/2024	5/16/2024	5/16/2024	1	41900	D08C1904F00	6907058
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413100340352	59	5.51	5/6/2024	5/16/2024	5/16/2024	1	41900	DJ5W43X8K00	6907058
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413100340352	59	563.19	5/6/2024	5/16/2024	5/16/2024	1	41900	D2NCX218000	6907058
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413100340352	59	904.16	5/6/2024	5/16/2024	5/16/2024	1	41900	DL9P0CHH700	6907058
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000430278	435	1,489.52	4/23/2024	5/20/2024	5/20/2024	1	46501	EXJNB446300	465102225
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.4	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.8	5/20/2024	5/20/2024	5/22/2024	99	46501		

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	16.8	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.8	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.4	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000437804	435	141.54	2/5/2024	5/20/2024	5/20/2024	3	46501	EMTYDZXVC00	223875437
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000402443	435	1,888.75	5/13/2024	5/20/2024	5/20/2024	3	46501	E2PDCDF4W00	452662980
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413100340352	59	5.99	5/7/2024	5/16/2024	5/16/2024	1	41900	DXNGF3GPB00	6907058
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413100340352	59	2.2	5/3/2024	5/16/2024	5/16/2024	2	41900	DBWCFH4F100	6907058
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413100340352	59	3.8	5/3/2024	5/16/2024	5/16/2024	1	41900	D8RKK7HMG00	6907058
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000426481	435	60.6	5/3/2024	5/20/2024	5/20/2024	1	46501	E9JDB0KZ600	463981689
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000421418	435	146.77	5/3/2024	5/20/2024	5/20/2024	1	46501	EZADB96PD00	742802643
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000421418	435	146.77	5/3/2024	5/20/2024	5/20/2024	2	46501	EZJNB96PC00	742802643
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000402632	435	56	5/10/2024	5/20/2024	5/20/2024	1	46501	EG37DXD3300	201020949
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413100340352	59	1.41	5/5/2024	5/16/2024	5/16/2024	1	41900	D120ZW7SX00	6907058
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413100340352	59	8.22	5/5/2024	5/16/2024	5/16/2024	1	41900	D9TGHD1KT00	6907058
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413100340352	59	8.46	5/5/2024	5/16/2024	5/16/2024	1	41900	DN57X2JRK00	6907058
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413100340352	59	20.22	5/4/2024	5/16/2024	5/16/2024	1	41900	DP74V602100	6907058
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9046	824141000421418	435	70	5/10/2024	5/20/2024	5/20/2024	1	46501	E9ADB633Q00	742802643
5/22/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413100340352	59	1,056.77	5/4/2024	5/16/2024	5/16/2024	1	41900	DR2QQX3KG00	6907058
						CSA BASIC Total				**$ 9,073.78**							
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	19.7	5/7/2024	5/16/2024	5/16/2024	2	41900	DG227XQL000	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15738140	435	25	5/7/2024	5/16/2024	5/16/2024	2	46500	E0Y2CBC2600	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824142000087205	435	115.4	5/7/2024	5/21/2024	5/21/2024	1	46501	E1ADCFQL500	840611484
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000420679	435	131.95	5/7/2024	5/20/2024	5/20/2024	1	46501	EQTYDXCDV00	462822799
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000420101	435	25.3	5/9/2024	5/20/2024	5/20/2024	1	46501	EVJNCD69800	742554159
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000420101	435	26.1	5/9/2024	5/20/2024	5/20/2024	1	46501	EM37D0QD500	742554159
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000393315	435	97.34	4/13/2024	5/20/2024	5/20/2024	1	46501	EGTYD3T5800	263677868
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000407288	435	75.31	5/3/2024	5/20/2024	5/20/2024	1	46501	E8Y2B6FPM00	273320204
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	62.17	5/1/2024	5/16/2024	5/16/2024	1	41900	DPHCTN0K600	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	58.9	5/7/2024	5/16/2024	5/16/2024	3	41900	D1B7ZG61800	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000404736	435	104.08	4/30/2024	5/20/2024	5/20/2024	1	46501	EQJNDWRW800	272485384
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340351	59	19.37	5/3/2024	5/16/2024	5/16/2024	1	41900	DDQYB5TY700	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000402632	435	56	5/11/2024	5/20/2024	5/20/2024	1	46501	EFY2D0T7R00	201020949
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	0.19	5/7/2024	5/16/2024	5/16/2024	1	41900	DN57X3LW200	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000412333	435	30.92	5/8/2024	5/20/2024	5/20/2024	1	46501	E4PDB97G500	460489026
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000480054	435	38.39	5/8/2024	5/20/2024	5/20/2024	1	46501	E3TYB820801	840611484
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000480054	435	44.9	5/8/2024	5/20/2024	5/20/2024	1	46501	E3TYB820800	840611484
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15743471	435	75.31	4/24/2024	5/18/2024	5/20/2024	1	46501	EJPDDXNLK00	862596292
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	2.43	5/7/2024	5/16/2024	5/16/2024	1	41900	D990JC83C00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	15.84	5/7/2024	5/16/2024	5/16/2024	1	41900	D1VPYHPV800	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	30.83	5/2/2024	5/16/2024	5/16/2024	1	41900	D7FFMJZQ700	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000444231	435	1,925.42	5/7/2024	5/20/2024	5/20/2024	1	46501	EWPDCB8CM00	742879098
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000412646	435	54.16	5/10/2024	5/20/2024	5/20/2024	1	46501	E5TYCC6RM00	208439006
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000469561	435	74.72	4/18/2024	5/20/2024	5/20/2024	1	46501	EFADDWQTQ00	811800275
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-904.16	4/30/2024	5/16/2024	5/16/2024	1	41900	DT6JM20VX01	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	904.16	5/4/2024	5/16/2024	5/16/2024	1	41900	DJ5W43JKQ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000444660	435	48.57	5/7/2024	5/20/2024	5/20/2024	1	46501	E1JNCGFYL00	742959346
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000477176	435	195.3	5/7/2024	5/20/2024	5/20/2024	1	46501	EXADB6X9L00	831005828
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	-9.67	4/28/2024	5/16/2024	5/16/2024	1	41900	DHNF4XD7701	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	9.67	5/2/2024	5/16/2024	5/16/2024	1	41900	D7YWLM9L200	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000420101	435	45.47	5/8/2024	5/20/2024	5/20/2024	1	46501	EPFDD074N00	742554159
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000403450	435	11.12	4/30/2024	5/20/2024	5/20/2024	1	46501	EZTYB729200	272008627
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15746018	435	80.28	4/30/2024	5/20/2024	5/20/2024	1	46501	EJY2DW0YC00	862596292
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	-59.46	4/22/2024	5/16/2024	5/16/2024	2	41900	D5KVQMMSZ01	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	7.6	5/6/2024	5/16/2024	5/16/2024	2	41900	DSDVNLDL500	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000395572	435	-25	4/22/2024	5/20/2024	5/20/2024	2	46501	EFPDDY2RM00	264385285
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000395572	435	70.92	4/22/2024	5/20/2024	5/20/2024	2	46501	EFPDDY2RM00	264385285
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15747131	435	47.64	2/22/2024	5/20/2024	5/20/2024	1	46501	ETADB9DRL00	470874059
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15747131	435	59.65	2/22/2024	5/20/2024	5/20/2024	1	46501	ETADB9DRL01	470874059
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	89.69	5/4/2024	5/16/2024	5/16/2024	1	41900	DR2QQX1Y500	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000437804	435	99.14	4/20/2024	5/20/2024	5/20/2024	1	46501	E537B8LQ900	223875437
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000391474	435	1,285.59	12/5/2023	5/20/2024	5/20/2024	1	46501	EAAC9SKDP01	233069260
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000474246	435	4.04	3/22/2024	5/20/2024	5/20/2024	1	46501	EKTYDZT1200	822598825
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	-563.19	4/29/2024	5/16/2024	5/16/2024	1	41900	DB2PGS69401	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	563.19	5/1/2024	5/16/2024	5/16/2024	1	41900	DNYXVLJZK00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15747131	435	176.57	4/15/2024	5/20/2024	5/20/2024	1	46501	EBPDDS7JF00	470874059
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000475881	435	60	5/13/2024	5/20/2024	5/20/2024	1	46501	EM37D3LGT00	824474287
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	3.72	5/5/2024	5/16/2024	5/16/2024	1	41900	DCDTDKL2Y00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	12.08	5/1/2024	5/16/2024	5/16/2024	2	41900	DQTHR9S3J00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	68.74	5/4/2024	5/16/2024	5/16/2024	4	41900	DMCKYGSX600	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	222.87	5/3/2024	5/16/2024	5/16/2024	2	41900	DWLKGX52X00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15747131	435	100.96	5/1/2024	5/20/2024	5/20/2024	2	46501	E0Y2B43S700	470874059
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15747131	435	139.57	5/2/2024	5/20/2024	5/20/2024	2	46501	E137B417Y00	470874059
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	11.15	5/1/2024	5/16/2024	5/16/2024	1	41900	DVSWJ8D1100	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000421418	435	293.2	5/8/2024	5/20/2024	5/20/2024	1	46501	E0PDB9CLP00	742802643
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	535.67	5/1/2024	5/16/2024	5/16/2024	1	41900	DN57X0C0J00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	5.51	5/1/2024	5/16/2024	5/16/2024	1	41900	D59MR95FH00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	832414100801866	435	36	2/21/2024	5/20/2024	5/20/2024	1	46501	E8PDB63CM00	742862715
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	1.2	5/7/2024	5/16/2024	5/16/2024	1	41900	DNFGWMTVV00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	100.14	5/7/2024	5/16/2024	5/16/2024	1	41900	DJZK2RHD400	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	5.51	5/4/2024	5/16/2024	5/16/2024	1	41900	D47QT743P00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9259	29030824	435	3	1/8/2024	5/22/2024	5/22/2024	448	46501	E4PC8ZG0J00	746000717
5/22/2024	49392	285608	285608	10	4	HS BASIC	9259	296038114	435	3	10/2/2023	5/22/2024	5/22/2024	448	46501	EVAC6ZT7300	746000717
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000383141	435	85	5/13/2024	5/20/2024	5/20/2024	2	41039	EXADCBG0B00	841856765
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000478476	435	107.19	5/10/2024	5/20/2024	5/20/2024	1	41039	EHY2D3B6Y00	832675429
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	24.76	5/1/2024	5/16/2024	5/16/2024	1	41900	DHXN4J4LN00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15744668	435	25	4/25/2024	5/18/2024	5/20/2024	1	46500	EKJND31V100	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	34.85	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	69.7	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	243.95	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	69.7	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	34.85	5/20/2024	5/20/2024	5/22/2024	99	46501		

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5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340351	59	9.97	5/1/2024	5/16/2024	5/16/2024	1	41900	DNFGWJP8X00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15748125	435	22.51	2/26/2024	5/20/2024	5/20/2024	1	46501	E1TYCHPZS00	822899373
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15748125	435	109.95	2/26/2024	5/20/2024	5/20/2024	1	46501	EPPDD0QTK00	822899373
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.61	4/15/2024	5/8/2024	5/21/2024	4	46500	ECJNDS5KB00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.61	4/17/2024	5/8/2024	5/21/2024	4	46500	ECJNDS5KB00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.61	4/22/2024	5/8/2024	5/21/2024	4	46500	ECJNDS5KB00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.01	4/15/2024	5/8/2024	5/21/2024	4	46500	EDFDDS3VH00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.01	4/17/2024	5/8/2024	5/21/2024	4	46500	EDFDDS3VH00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.01	4/22/2024	5/8/2024	5/21/2024	4	46500	EDFDDS3VH00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.69	4/15/2024	5/8/2024	5/21/2024	4	46500	EDFDDS3VH00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.69	4/17/2024	5/8/2024	5/21/2024	4	46500	EDFDDS3VH00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.69	4/22/2024	5/8/2024	5/21/2024	4	46500	EDFDDS3VH00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	4/15/2024	5/8/2024	5/21/2024	4	46500	ECJNDS5KB00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	4/17/2024	5/8/2024	5/21/2024	4	46500	ECJNDS5KB00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	4/22/2024	5/8/2024	5/21/2024	4	46500	ECJNDS5KB00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.69	4/3/2024	4/24/2024	5/21/2024	4	46500	E137BRSTD00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	4/3/2024	4/24/2024	5/21/2024	4	46500	E137BRSTD00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	-14.33	4/3/2024	4/24/2024	5/21/2024	4	46500	E137BRSTD00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	-13.69	4/3/2024	4/24/2024	5/21/2024	4	46500	E137BRSTD00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	1,000.11	5/3/2024	5/16/2024	5/16/2024	2	41900	DWVSGFP6H00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000397290	435	111.44	4/23/2024	5/20/2024	5/20/2024	1	46501	EX37B8QJR00	431980247
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	5.59	5/4/2024	5/16/2024	5/16/2024	1	41900	D9TGHCS3C00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000438097	435	14.75	5/16/2024	5/20/2024	5/20/2024	1	46501	E8PDCDYR700	741655329
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	44.07	5/2/2024	5/16/2024	5/16/2024	1	41900	DMCKYFD5N00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	211.14	5/2/2024	5/16/2024	5/16/2024	1	41900	D3ZHTNCTG00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000426391	435	116.49	5/15/2024	5/20/2024	5/20/2024	1	46501	E1ADCGW4C00	463962278
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000414127	435	179.94	5/3/2024	5/20/2024	5/20/2024	1	46501	ERFDDWWZY00	461115446
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000436608	435	391.45	5/8/2024	5/20/2024	5/20/2024	1	46501	E904B3MKG00	621656022
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000430950	435	138.16	5/13/2024	5/20/2024	5/20/2024	1	46501	EMJND3D8J00	465292740
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000418456	435	60.26	5/10/2024	5/20/2024	5/20/2024	1	46501	EJADD2YCJ00	881385399
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000480766	435	146.24	4/15/2024	5/20/2024	5/20/2024	1	46501	E337CCQCW00	651255384
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000406073	435	61	5/10/2024	5/20/2024	5/20/2024	1	46501	EATYD28KC00	204701276
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000421418	435	87	5/10/2024	5/20/2024	5/20/2024	1	46501	EXJNCCPHT00	742802643
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000381702	435	109.48	5/1/2024	5/20/2024	5/20/2024	1	46501	EWFDCHCT200	842477526
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-1,603.37	4/19/2024	5/16/2024	5/16/2024	1	41900	DZ7T9XSS101	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	649.49	5/5/2024	5/16/2024	5/16/2024	1	41900	DLV3ZF94400	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	1,603.37	5/5/2024	5/16/2024	5/16/2024	1	41900	D6WZNK3JM00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000467060	435	45.26	5/2/2024	5/20/2024	5/20/2024	1	46501	ECADD1YQ500	752472510
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000421418	435	106.77	5/9/2024	5/20/2024	5/20/2024	1	46501	EX37CCPKK00	742802643
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-2,564.54	4/19/2024	5/16/2024	5/16/2024	1	41900	DQ91S0TT001	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-79.18	4/19/2024	5/16/2024	5/16/2024	1	41900	DQK8RKD9T01	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-12.79	4/19/2024	5/16/2024	5/16/2024	1	41900	DCP1CT09H01	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-3.99	4/19/2024	5/16/2024	5/16/2024	1	41900	D6MRNQH4F01	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	1,000.11	5/6/2024	5/16/2024	5/16/2024	1	41900	D08C19GVB00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	5.99	5/3/2024	5/16/2024	5/16/2024	1	41900	D873L56GQ00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	9.31	5/4/2024	5/16/2024	5/16/2024	1	41900	DBBXGFJ3R00	6907058

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5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000481290	435	2,207.79	5/1/2024	5/20/2024	5/20/2024	1	46501	EMTYDWDDD00	710905290
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000413883	435	2.4	4/29/2024	5/20/2024	5/20/2024	1	46501	EGJNDV86H00	461050665
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	1,000.11	5/6/2024	5/16/2024	5/16/2024	1	41900	D7FFMMDDW00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	501.62	5/7/2024	5/16/2024	5/16/2024	1	41900	D8HBKRZXK00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9259	317022989	435	3	10/24/2023	5/22/2024	5/22/2024	448	46501	EXJM7DPM600	746000717
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	92.15	5/6/2024	5/16/2024	5/16/2024	1	41900	D4HYSS90X00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	1.1	5/2/2024	5/16/2024	5/16/2024	1	41900	D7PNM2K8K00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340351	59	-3.2	4/23/2024	5/16/2024	5/16/2024	1	41900	DSDVNB4QY01	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000404736	435	6.71	4/22/2024	5/20/2024	5/20/2024	1	46501	E9ADBZJGS00	272485384
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000397216	435	34.47	5/1/2024	5/20/2024	5/20/2024	1	46501	E3TYB4KX100	270029659
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000461810	435	280	4/25/2024	5/20/2024	5/20/2024	1	46501	EMTYD0VGY00	760543568
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	10.47	5/6/2024	5/16/2024	5/16/2024	1	41900	DJQB36CGZ00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9259	360073012	435	4.36	11/27/2023	5/22/2024	5/22/2024	448	46501	E7JM8C0YY00	742620408
5/22/2024	49392	285608	285608	10	4	HS BASIC	9259	360073012	435	4.36	11/27/2023	5/22/2024	5/22/2024	448	46501	E7JM8C0YY00	742620408
5/22/2024	49392	285608	285608	10	4	HS BASIC	9259	360073012	435	10.4	11/27/2023	5/22/2024	5/22/2024	448	46501	E7JM8C0YY00	742620408
5/22/2024	49392	285608	285608	10	4	HS BASIC	9259	360073012	435	10.4	11/27/2023	5/22/2024	5/22/2024	448	46501	E7JM8C0YY00	742620408
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	0.97	5/7/2024	5/16/2024	5/16/2024	2	41900	DVSWJDBL200	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9259	331018904	435	4.32	8/23/2023	5/22/2024	5/22/2024	448	46501	EWFC7SKSN00	743018808
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000411487	435	11.22	5/8/2024	5/20/2024	5/20/2024	1	46501	EVJNCBCH400	208083212
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	832414100801084	435	4.09	5/6/2024	5/20/2024	5/20/2024	1	46501	ESFDB8CQF00	742540961
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	832414100801084	435	4.09	5/2/2024	5/20/2024	5/20/2024	1	46501	E4FDB3WWF00	742540961
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	7.82	5/6/2024	5/16/2024	5/16/2024	1	41900	DZ7TB8B5Q00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000480832	435	324.48	5/8/2024	5/20/2024	5/20/2024	3	41039	EJPDD21RS00	660703496
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000483717	435	18.05	5/13/2024	5/20/2024	5/20/2024	3	46501	EGJND4YXD00	382084239
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000444140	435	70.92	5/2/2024	5/20/2024	5/20/2024	4	46501	E5JNB5GTB00	742857653
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000444140	435	147	4/29/2024	5/20/2024	5/20/2024	4	46501	E6FDB7L4Q00	742857653
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	-339.96	4/22/2024	5/16/2024	5/16/2024	1	41900	DXNGDSXPY01	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000420101	435	76.75	5/7/2024	5/20/2024	5/20/2024	1	46501	E4PDCDKZM00	742554159
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000402632	435	56	5/6/2024	5/20/2024	5/20/2024	1	46501	EVJNB7RYD00	201020949
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000437985	435	45.92	5/6/2024	5/20/2024	5/20/2024	1	46501	EKADDTT3500	741601453
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	4.3	5/6/2024	5/16/2024	5/16/2024	1	41900	DGLJ6YWN800	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	19.6	5/6/2024	5/16/2024	5/16/2024	1	41900	D6MRP1FL700	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	563.19	5/6/2024	5/16/2024	5/16/2024	1	41900	D120ZX0J700	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000436608	435	414.68	5/10/2024	5/20/2024	5/20/2024	1	46501	E6Y2CFSLQ00	621656022
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000406073	435	174.54	4/30/2024	5/20/2024	5/20/2024	1	46501	EGTYDW3KF00	204701276
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15742103	435	25	4/29/2024	5/17/2024	5/17/2024	1	46500	E5ADCB7FF00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	904.16	5/3/2024	5/16/2024	5/16/2024	1	41900	DW23HV9Q200	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	832414100801084	435	4.09	5/2/2024	5/20/2024	5/20/2024	1	46501	E337B7RL900	742540961
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	14.01	5/7/2024	5/16/2024	5/16/2024	2	41900	D9TGHF3VP00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	67.99	5/7/2024	5/16/2024	5/16/2024	2	41900	DHNF52ZNV00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000412333	435	71.84	5/7/2024	5/20/2024	5/20/2024	1	46501	EQTYDW4J800	460489026
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000464035	435	254.01	5/1/2024	5/20/2024	5/20/2024	1	46501	E2PDB53JY00	922417967
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-904.16	4/20/2024	5/16/2024	5/16/2024	1	41900	D4HYSGYDM01	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	904.16	5/2/2024	5/16/2024	5/16/2024	1	41900	DHNF5058P00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15746403	435	14.7	4/30/2024	5/20/2024	5/20/2024	1	46501	ENPDDVK8K00	202211555
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15746403	435	34.49	4/30/2024	5/20/2024	5/20/2024	1	46501	ESFDB7TPK00	202211555

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15746403	435	95.25	4/30/2024	5/20/2024	5/20/2024	1	46501	E6Y2B723B00	202211555
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-16.89	4/30/2024	5/16/2024	5/16/2024	1	41900	D1B7Z9W3001	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	16.89	5/1/2024	5/16/2024	5/16/2024	1	41900	DW23HSKK700	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000480054	435	94.11	5/10/2024	5/20/2024	5/20/2024	1	46501	ET37B9WW500	840611484
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340351	59	10.87	5/1/2024	5/16/2024	5/16/2024	1	41900	D7PNM1V3100	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-10.2	4/23/2024	5/16/2024	5/16/2024	1	41900	DMMSXRXZF01	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-7.87	4/23/2024	5/16/2024	5/16/2024	1	41900	DY5XCWM2P01	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-5.77	4/23/2024	5/16/2024	5/16/2024	1	41900	DRM5PQNJ201	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-50.36	4/23/2024	5/16/2024	5/16/2024	1	41900	DHNF4T5M101	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-19.37	4/23/2024	5/16/2024	5/16/2024	1	41900	DYQCBXYFB01	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000421418	435	814.11	5/6/2024	5/20/2024	5/20/2024	1	46501	ETTYCF8KG00	742802643
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	1,603.37	5/3/2024	5/16/2024	5/16/2024	1	41900	DV06KQM6300	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000480054	435	8.75	5/9/2024	5/20/2024	5/20/2024	1	46501	E7TYCDGH600	840611484
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000481006	435	35.28	5/3/2024	5/20/2024	5/20/2024	1	46501	EFY2D2CGQ00	680519941
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000417381	435	45.92	4/24/2024	5/20/2024	5/20/2024	1	46501	E5ADB8KS100	742515841
5/22/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-166.51	2/5/2024	5/22/2024	5/22/2024	4	46501	E9AC85TBR00	463419078
5/22/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	182.4	2/5/2024	5/22/2024	5/22/2024	4	46501	E137B8QDF00	463419078
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	5.04	5/7/2024	5/16/2024	5/16/2024	1	41900	DPHCTS8M500	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15747131	435	60.1	5/7/2024	5/20/2024	5/20/2024	1	46501	ERNSDVLYW00	470874059
5/22/2024	49392	285608	285608	10	4	HS BASIC	9259	15308808	435	4.05	12/8/2023	5/22/2024	5/22/2024	448	46501	ELFC91HR500	862596292
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000381901	435	264	5/1/2024	5/20/2024	5/20/2024	1	46501	ECJNDWLTJ00	842701768
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	6.99	5/5/2024	5/16/2024	5/16/2024	1	41900	D639PYQBY00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15744730	435	25	5/9/2024	5/18/2024	5/20/2024	1	46500	E337CH2FR00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824143000208901	435	229	4/16/2024	5/22/2024	5/22/2024	1	46501	E2Y2CB8DG01	200434866
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824143000208901	435	280	4/16/2024	5/22/2024	5/22/2024	1	46501	EZJNCBXRG00	200434866
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824143000208901	435	360	4/16/2024	5/22/2024	5/22/2024	1	46501	E2Y2CB8DG00	200434866
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	52.54	5/1/2024	5/16/2024	5/16/2024	1	41900	DSDVNH1KC00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	14.06	5/6/2024	5/16/2024	5/16/2024	3	41900	D6CJPH7H100	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	7.71	5/6/2024	5/16/2024	5/16/2024	1	41900	DWBBHF4Z300	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9259	338023596	435	10.72	11/20/2023	5/22/2024	5/22/2024	448	46501	EAJM9NY0H00	742515841
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	654.07	5/5/2024	5/16/2024	5/16/2024	1	41900	DNFGWLVVL00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	-3.49	4/24/2024	4/26/2024	5/22/2024	2	46500	E8PDBWFPF00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.49	4/24/2024	4/26/2024	5/22/2024	2	46500	E8PDBWFPF00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824142000168201	435	45.89	4/30/2024	5/21/2024	5/21/2024	2	46501	E2FDCHPNB03	222405059
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824142000168201	435	62.16	4/30/2024	5/21/2024	5/21/2024	2	46501	E2FDCHPNB01	222405059
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824142000168201	435	73.87	4/30/2024	5/21/2024	5/21/2024	2	46501	E2FDCHPNB02	222405059
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824142000168201	435	138.64	4/30/2024	5/21/2024	5/21/2024	2	46501	E2FDCHPNB00	222405059
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824137000325362	435	-75.11	11/27/2022	5/16/2024	5/16/2024	2	46501	ESY11FCQX02	741680498
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824137000325362	435	789.75	11/27/2022	5/16/2024	5/16/2024	2	46501	ESY11FCQX02	741680498
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000444668	435	113.76	4/22/2024	5/20/2024	5/20/2024	1	46501	EBPDDSCXV00	742967614
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824137000312361	435	45.92	5/2/2024	5/16/2024	5/16/2024	5	46501	E337B76HB00	562546021
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000402428	435	6.24	3/19/2024	5/20/2024	5/20/2024	1	46501	EPY2DVYW200	271656701
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000444183	435	128.29	4/9/2024	5/20/2024	5/20/2024	1	46501	EJADD0LZG00	742866506
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000421418	435	538.36	5/8/2024	5/20/2024	5/20/2024	1	46501	EDY2DXV9B00	742802643
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	13.44	5/6/2024	5/16/2024	5/16/2024	1	41900	DBBXGG8KX00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	535.67	5/6/2024	5/16/2024	5/16/2024	1	41900	D3Q8V62LD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15746611	435	0.01	4/19/2024	5/20/2024	5/20/2024	1	46501	EYFDB8JLG01	874108927
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15746611	435	107.73	4/19/2024	5/20/2024	5/20/2024	1	46501	EYFDB8JLG00	874108927
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000485484	435	314.2	1/22/2024	5/20/2024	5/20/2024	1	46501	EFY2DWL4100	756002868
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	0.18	5/6/2024	5/16/2024	5/16/2024	1	41900	DSY9MMTL800	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000480054	435	8.75	5/9/2024	5/20/2024	5/20/2024	2	46501	EHPDDYFF201	840611484
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000480054	435	100.04	5/9/2024	5/20/2024	5/20/2024	2	46501	EHPDDYFF200	840611484
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	1,525.79	5/2/2024	5/16/2024	5/16/2024	1	41900	DX40FYK4700	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000437804	435	95.37	4/15/2024	5/20/2024	5/20/2024	1	46501	EHPDDV84F00	223875437
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000416884	435	-6.71	4/13/2023	5/20/2024	5/20/2024	2	46501	E8Y131Z0Z01	741680498
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000416884	435	90.35	4/13/2023	5/20/2024	5/20/2024	2	46501	E8Y131Z0Z01	741680498
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340351	59	3.68	5/6/2024	5/16/2024	5/16/2024	1	41900	DL9P0CMKZ00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340351	59	5.59	5/5/2024	5/16/2024	5/16/2024	1	41900	DXD7FJFFP00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340351	59	1,291.26	5/5/2024	5/16/2024	5/16/2024	1	41900	D873L6BXX00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824139000009556	435	156.8	5/5/2024	5/18/2024	5/20/2024	1	46501	E1ADB7MMR00	742247256
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000429903	435	45.92	5/3/2024	5/20/2024	5/20/2024	1	46501	EFADDZ7P300	474726674
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-10.2	4/25/2024	5/16/2024	5/16/2024	4	41900	D639PRGT501	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000417527	435	30.92	5/6/2024	5/20/2024	5/20/2024	1	46501	EPADDYJV600	742543414
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000402632	435	56	5/8/2024	5/20/2024	5/20/2024	1	46501	E1ADCB4F300	201020949
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-781.69	4/23/2024	5/16/2024	5/16/2024	1	41900	DYZLBGTFM01	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	2.2	5/6/2024	5/16/2024	5/16/2024	1	41900	DKS71B66700	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9259	361020691	435	10.53	9/9/2023	5/22/2024	5/22/2024	448	46501	EZ3679XGZ00	843260526
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	526.84	5/2/2024	5/16/2024	5/16/2024	1	41900	DY5XD248G00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824138000154134	435	23.38	4/23/2024	5/17/2024	5/17/2024	1	46501	E0PDB455X00	742977000
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	832414100802935	435	45.92	2/9/2024	5/20/2024	5/20/2024	1	46501	EZTYB8MQX00	710992609
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000381901	435	264	5/6/2024	5/20/2024	5/20/2024	1	46501	EWY2CBSNQ00	842701768
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000444901	435	114.14	5/10/2024	5/20/2024	5/20/2024	1	46501	E5TYCCZ0T00	743017331
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	29.54	5/3/2024	5/16/2024	5/16/2024	1	41900	DPHCTPJ4F00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	34.6	5/3/2024	5/16/2024	5/16/2024	1	41900	D1B7ZCFKX00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000412333	435	30.92	5/9/2024	5/20/2024	5/20/2024	1	46501	EZTYB7W1100	460489026
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000412333	435	59.38	5/7/2024	5/20/2024	5/20/2024	1	46501	E5ADB474Z00	460489026
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	29.54	5/3/2024	5/16/2024	5/16/2024	1	41900	D4S5S88F600	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	-607.63	4/29/2024	5/16/2024	5/16/2024	1	41900	DSP2MZ40M01	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	607.63	5/2/2024	5/16/2024	5/16/2024	1	41900	DGLJ6WD7700	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15745961	435	75.31	2/8/2024	5/20/2024	5/20/2024	3	46501	E9ADB27S900	853756770
5/22/2024	49392	285608	285608	10	4	HS BASIC	9259	310033795	435	3	10/17/2023	5/22/2024	5/22/2024	448	46501	E3TX68YMG00	746000717
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000444183	435	19.04	4/5/2024	5/20/2024	5/20/2024	1	46501	EMADDW6W000	742866506
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000414127	435	83.65	4/9/2024	5/20/2024	5/20/2024	1	46501	ET37B564400	461115446
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000381901	435	320	4/30/2024	5/20/2024	5/20/2024	1	46501	ESY2B8SCV00	842701768
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000425829	435	45.92	5/9/2024	5/20/2024	5/20/2024	1	46501	EATYD0PHJ00	473681876
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000478476	435	107.19	5/11/2024	5/20/2024	5/20/2024	1	41039	E4FDCC2WM00	832675429
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	4.65	5/6/2024	5/16/2024	5/16/2024	1	41900	DWBBHDR9K00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	4.74	5/5/2024	5/16/2024	5/16/2024	1	41900	D639PYRSM00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000416884	435	-6.57	4/3/2023	5/20/2024	5/20/2024	1	46501	ER585KZ7F01	741680498
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000416884	435	88.71	4/3/2023	5/20/2024	5/20/2024	1	46501	ER585KZ7F01	741680498
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	15.93	5/3/2024	5/16/2024	5/16/2024	3	41900	D9K7HTYJ200	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000405175	435	77.71	5/6/2024	5/20/2024	5/20/2024	1	46501	E2FDB722P00	202373111

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000436608	435	47.58	5/13/2024	5/20/2024	5/20/2024	1	46501	ERNSD029X00	621656022
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	49.71	5/3/2024	5/16/2024	5/16/2024	1	41900	DW23HTY6500	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	16.8	5/5/2024	5/16/2024	5/16/2024	1	41900	D3G1VNV3600	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000421418	435	1,316.45	5/6/2024	5/20/2024	5/20/2024	1	46501	ERNSD04WX00	742802643
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000391474	435	4,533.70	5/7/2024	5/20/2024	5/20/2024	1	46501	ESY2CDR1S00	233069260
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000444908	435	101.16	4/30/2024	5/20/2024	5/20/2024	1	46501	EWPDB726V00	743019172
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000436632	435	136.86	5/14/2024	5/20/2024	5/20/2024	1	46501	EQJND4BZC00	621433252
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000436632	435	159.67	5/14/2024	5/20/2024	5/20/2024	1	46501	EQJND4BZC01	621433252
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000403450	435	41.05	4/30/2024	5/20/2024	5/20/2024	1	46501	E0FDB74VN00	272008627
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000436632	435	68.43	5/14/2024	5/20/2024	5/20/2024	1	46501	EQJND4BZC02	621433252
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	6.22	5/2/2024	5/16/2024	5/16/2024	5	41900	D6CJPF8DK00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	8.95	5/2/2024	5/16/2024	5/16/2024	1	41900	DJZK2N6HF00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	66.52	5/3/2024	5/16/2024	5/16/2024	6	41900	DBWCFGVWC00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824143000265207	435	-62.3	5/1/2024	5/22/2024	5/22/2024	1	46501	E7TYB53CW00	463962278
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824143000265207	435	63.83	5/1/2024	5/22/2024	5/22/2024	1	46501	E5ADCCQ5J00	463962278
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000397220	435	62.23	5/3/2024	5/20/2024	5/20/2024	6	46501	EZ37B6YMJ00	270029664
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000444890	435	124.6	5/1/2024	5/20/2024	5/20/2024	5	46501	E537CBD2700	743015563
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	1.47	5/3/2024	5/16/2024	5/16/2024	2	41900	D2XLWK8R600	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15745154	435	10	4/23/2024	5/20/2024	5/20/2024	1	46500	EFY2D4R4W00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	5.3	5/2/2024	5/16/2024	5/16/2024	3	41900	DDGQBN3FY00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000455695	435	166	5/13/2024	5/20/2024	5/20/2024	1	46501	EVADCBZNW00	371829497
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000393315	435	92.63	4/18/2024	5/20/2024	5/20/2024	3	46501	ER59D2D3L00	263677868
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000444231	435	4.04	5/6/2024	5/20/2024	5/20/2024	1	46501	ESPDB65VT00	742879098
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000483717	435	50.78	5/9/2024	5/20/2024	5/20/2024	1	46501	ELFDD4YL400	382084239
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000405175	435	70.92	5/9/2024	5/20/2024	5/20/2024	1	46501	ESFDCCGP800	202373111
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	31.19	5/1/2024	5/16/2024	5/16/2024	3	41900	DCP1D131Y00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824142000303411	435	66.93	2/2/2024	5/21/2024	5/21/2024	1	46501	EYY2B1RBG00	392071295
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000414228	435	30.92	5/1/2024	5/20/2024	5/20/2024	3	46501	E4PDB8F9P00	741932437
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15744722	435	25	5/16/2024	5/18/2024	5/20/2024	1	46500	EJY2D4JKP00	
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	3,910.56	5/6/2024	5/16/2024	5/16/2024	1	41900	D7FFMMR3M00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	-194.22	4/24/2024	5/16/2024	5/16/2024	1	41900	DQ91S36J501	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	15.93	5/6/2024	5/16/2024	5/16/2024	1	41900	D23XY0QR800	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	29.54	5/6/2024	5/16/2024	5/16/2024	1	41900	D2D4XK5N700	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	41.98	5/6/2024	5/16/2024	5/16/2024	1	41900	D5KVQXKGW00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	55.11	5/6/2024	5/16/2024	5/16/2024	1	41900	DF059S5CP00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340353	59	455.76	5/6/2024	5/16/2024	5/16/2024	1	41900	DCY8CNBCP00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000421418	435	298.81	5/6/2024	5/20/2024	5/20/2024	1	46501	ERW0DYQ1L00	742802643
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000414127	435	69.79	4/24/2024	5/20/2024	5/20/2024	1	46501	E337B8WRS00	461115446
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	5.03	5/7/2024	5/16/2024	5/16/2024	2	41900	D59MRDTGP00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	29.54	5/7/2024	5/16/2024	5/16/2024	2	41900	DL9P0DSS800	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	15.8	5/7/2024	5/16/2024	5/16/2024	1	41900	DYG4CP2RP00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	50.5	5/7/2024	5/16/2024	5/16/2024	1	41900	DQTHRDW6H00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000406073	435	115.45	5/2/2024	5/20/2024	5/20/2024	1	46501	EGJNDWXCF00	204701276
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000409150	435	70.92	5/7/2024	5/20/2024	5/20/2024	3	46501	EFFDDY85700	455221060
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000409150	435	95.37	5/7/2024	5/20/2024	5/20/2024	2	46501	E2PDB603J00	455221060
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000444385	435	24.44	4/8/2024	5/20/2024	5/20/2024	1	46501	EM37DVRR900	742916445

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824139000006780	435	125.29	4/29/2024	5/18/2024	5/20/2024	1	46501	E0FDB4FQK00	742916445
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340352	59	139.8	5/2/2024	5/16/2024	5/16/2024	1	41900	DCP1D1QXR00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15747131	435	39.4	5/2/2024	5/20/2024	5/20/2024	1	46501	EV37B7K2P01	470874059
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15747131	435	203.49	5/2/2024	5/20/2024	5/20/2024	1	46501	EV37B7K2P00	470874059
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15743523	435	39.7	4/24/2024	5/18/2024	5/20/2024	3	46501	EWPDB7V1G00	202211555
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15746403	435	48.32	4/30/2024	5/20/2024	5/20/2024	1	46501	E337B781000	202211555
5/22/2024	49392	285608	285608	10	4	HS BASIC	9820	15746403	435	59.67	4/24/2024	5/20/2024	5/20/2024	3	46501	EQADDWZS100	202211555
5/22/2024	49392	285608	285608	10	4	HS BASIC	9046	824141000404884	435	51.32	4/18/2024	5/20/2024	5/20/2024	1	46501	EJPDDXNVP00	453563714
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340351	59	3.53	5/6/2024	5/16/2024	5/16/2024	1	41900	DL9P0CM6N00	6907058
5/22/2024	49392	285608	285608	10	4	HS BASIC	9056	232413100340351	59	5.51	5/6/2024	5/16/2024	5/16/2024	1	41900	DFSV8BZVZ00	6907058
						HS BASIC Total				**$ 41,988.86**							
5/22/2024	49392	285608	285608	10	5	AD BASIC	9259	338013533	435	29.36	11/11/2023	5/22/2024	5/22/2024	448	46501	EKAC9F7KJ03	233069260
5/22/2024	49392	285608	285608	10	5	AD BASIC	9259	338013533	435	51.01	11/11/2023	5/22/2024	5/22/2024	448	46501	EKAC9F7KJ02	233069260
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000483717	435	3.7	5/10/2024	5/20/2024	5/20/2024	3	46501	EJY2D294H01	382084239
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000483717	435	158.6	5/10/2024	5/20/2024	5/20/2024	3	46501	EJY2D294H00	382084239
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	23.26	5/5/2024	5/16/2024	5/16/2024	1	41900	D6MRP0KVS00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9059	00000	195	25.2	4/12/2024	5/7/2024	5/20/2024	1	46501	EGJNDR0ZN00	
5/22/2024	49392	285608	285608	10	5	AD BASIC	9059	00000	195	40.94	4/12/2024	5/7/2024	5/20/2024	1	46501	EGJNDR0ZN00	
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	9.72	5/4/2024	5/16/2024	5/16/2024	2	41900	DZ7TB76DB00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000421418	435	1,267.46	4/1/2024	5/20/2024	5/20/2024	1	46501	ETJNCJV4K00	742802643
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000480054	435	120.27	5/6/2024	5/20/2024	5/20/2024	1	46501	E904B3F1G00	840611484
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000407288	435	45.92	5/8/2024	5/20/2024	5/20/2024	3	46501	EPY2DZVJB00	273320204
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000407288	435	45.92	5/3/2024	5/20/2024	5/20/2024	3	46501	E1TYB71R600	273320204
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	-1,525.79	4/18/2024	5/16/2024	5/16/2024	1	41900	D4HYSFQK201	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	1,000.11	5/6/2024	5/16/2024	5/16/2024	1	41900	DSP2N3SX400	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000428481	435	57.05	5/13/2024	5/20/2024	5/20/2024	1	46501	EHFDD2LTN00	421643722
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000416884	435	-6.57	3/22/2023	5/20/2024	5/20/2024	1	46501	EDFC5KX2B01	741680498
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000416884	435	88.71	3/22/2023	5/20/2024	5/20/2024	1	46501	EDFC5KX2B01	741680498
5/22/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.05	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	16.1	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	56.35	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	16.1	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.05	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340353	59	888.89	5/3/2024	5/16/2024	5/16/2024	1	41900	DY5XD376Q00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000444231	435	113.83	5/16/2024	5/20/2024	5/20/2024	1	46501	E4PDCH0ZP00	742879098
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000474823	435	101.16	3/21/2024	5/20/2024	5/20/2024	6	46501	ENPDDZVYQ00	823255386
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000474823	435	101.16	3/20/2024	5/20/2024	5/20/2024	6	46501	E7ADB74KT00	823255386
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	2.51	5/1/2024	5/16/2024	5/16/2024	2	41900	DPRLT5Q4T00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	58.9	5/6/2024	5/16/2024	5/16/2024	4	41900	DL1G0V46G00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000411639	435	85.1	5/6/2024	5/20/2024	5/20/2024	4	46501	E337B9BCN00	274753909
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	1.78	5/7/2024	5/16/2024	5/16/2024	1	41900	DYQCC6Y8V00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	19.37	5/7/2024	5/16/2024	5/16/2024	1	41900	DXNGF382S00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000481290	435	9.64	5/7/2024	5/20/2024	5/20/2024	1	46501	EJPDD0YHM01	710905290
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000481290	435	145.24	5/7/2024	5/20/2024	5/20/2024	1	46501	EJPDD0YHM00	710905290
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000421418	435	153.4	5/7/2024	5/20/2024	5/20/2024	1	46501	EKTYD147400	742802643

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000444451	435	108.81	5/7/2024	5/20/2024	5/20/2024	1	46501	E0PDB455G00	742929064
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	6.02	5/4/2024	5/16/2024	5/16/2024	1	41900	DCY8CM4QW00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9259	345031040	435	17.64	12/4/2023	5/22/2024	5/22/2024	448	46501	E6FC76MHZ00	742802643
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000483717	435	7.46	5/9/2024	5/20/2024	5/20/2024	3	46501	EAJND3DV600	382084239
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000455695	435	166	5/9/2024	5/20/2024	5/20/2024	3	46501	EBFDD2D3H00	371829497
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	9.87	5/3/2024	5/16/2024	5/16/2024	4	41900	D2D4XHKGM00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000422394	435	91.44	5/3/2024	5/20/2024	5/20/2024	4	46501	EMADD0YSW00	320014517
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000422394	435	74.05	5/3/2024	5/20/2024	5/20/2024	4	46501	EMADD0YSW01	320014517
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	45.5	5/4/2024	5/16/2024	5/16/2024	1	41900	DHXN4L25V00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000420101	435	7.43	5/6/2024	5/20/2024	5/20/2024	1	46501	EAJND08WL00	742554159
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000467060	435	42.94	5/6/2024	5/20/2024	5/20/2024	1	46501	E1ADB8LQ000	752472510
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000437985	435	42.09	5/6/2024	5/20/2024	5/20/2024	1	46501	ETJNB91GX01	741601453
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000437985	435	81.97	5/6/2024	5/20/2024	5/20/2024	1	46501	ETJNB91GX00	741601453
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	0.79	5/5/2024	5/16/2024	5/16/2024	1	41900	DH3Z5ZVS800	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	22.51	5/4/2024	5/16/2024	5/16/2024	1	41900	DY5XD3FRL00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	1,066.45	5/4/2024	5/16/2024	5/16/2024	1	41900	D2XLWL1FT00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9820	15746403	435	10.35	4/25/2024	5/20/2024	5/20/2024	1	46501	EC37DRWSX00	202211555
5/22/2024	49392	285608	285608	10	5	AD BASIC	9820	15746403	435	70.92	4/25/2024	5/20/2024	5/20/2024	1	46501	E537B7TKF00	202211555
5/22/2024	49392	285608	285608	10	5	AD BASIC	9820	15745525	435	25	5/14/2024	5/20/2024	5/20/2024	2	46500	EMTYD4DNJ00	
5/22/2024	49392	285608	285608	10	5	AD BASIC	9259	331020379	435	4.77	11/8/2023	5/22/2024	5/22/2024	448	46501	E3AC7SXFB00	742544783
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000480054	435	93.5	5/9/2024	5/20/2024	5/20/2024	1	46501	EPFDD2FG100	840611484
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000480054	435	9.73	5/9/2024	5/20/2024	5/20/2024	1	46501	E7ADB92CR00	840611484
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	1,000.11	5/2/2024	5/16/2024	5/16/2024	3	41900	DGVR6DX3D00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000415746	435	47.23	4/26/2024	5/20/2024	5/20/2024	3	46501	E6Y2B8F3J00	742139209
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000444556	435	49.06	4/29/2024	5/20/2024	5/20/2024	3	46501	E4Y2B60K600	742947084
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000444556	435	83.6	5/2/2024	5/20/2024	5/20/2024	3	46501	ENPDDX60F00	742947084
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	7.71	5/4/2024	5/16/2024	5/16/2024	1	41900	DQTHRCLZT00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000420101	435	10.09	5/9/2024	5/20/2024	5/20/2024	1	46501	EPFDD394201	742554159
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000420101	435	15.52	5/9/2024	5/20/2024	5/20/2024	1	46501	EGJND4B0W00	742554159
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000416614	435	47.23	4/19/2024	5/20/2024	5/20/2024	2	46501	EM37DWLC400	461691950
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000420101	435	118.31	5/9/2024	5/20/2024	5/20/2024	1	46501	EPFDD394200	742554159
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	0.38	5/6/2024	5/16/2024	5/16/2024	1	41900	DHNF52CV700	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340352	59	5.51	5/6/2024	5/16/2024	5/16/2024	1	41900	D4HYSSJYC00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000444231	435	83.5	5/3/2024	5/20/2024	5/20/2024	1	46501	E2PDB4CS600	742879098
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000444231	435	197.33	5/3/2024	5/20/2024	5/20/2024	1	46501	EJY2DV4RM00	742879098
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340353	59	-679.63	4/22/2024	5/16/2024	5/16/2024	1	41900	D2NCWSMSX01	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340353	59	4.32	5/2/2024	5/16/2024	5/16/2024	1	41900	DTQZL5DRZ00	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9056	232413100340353	59	12.42	5/2/2024	5/16/2024	5/16/2024	1	41900	DV8FK72Y400	6907058
5/22/2024	49392	285608	285608	10	5	AD BASIC	9046	824141000389829	435	101.16	3/18/2024	5/20/2024	5/20/2024	3	46501	E3TYB489800	261973804
						AD BASIC Total				**$ 6,329.59**							
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.1	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.2	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.7	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.2	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.1	5/20/2024	5/20/2024	5/22/2024	99	46501		

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000475881	435	60	10/17/2023	5/20/2024	5/20/2024	1	46501	E3TYBQJT201	824474287
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232413100340352	59	11.84	5/4/2024	5/16/2024	5/16/2024	1	41900	DD6HC4JXG00	6907058
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232413100340352	59	11.86	5/1/2024	5/16/2024	5/16/2024	1	41900	D6CJPDGTC00	6907058
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000421028	435	55.17	4/25/2024	5/20/2024	5/20/2024	1	46501	E9ADB2JVK00	742793592
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000421028	435	55.17	4/29/2024	5/20/2024	5/20/2024	1	46501	E9ADB2JVK00	742793592
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000443987	435	57.93	5/9/2024	5/20/2024	5/20/2024	1	46501	EC37DWLDT00	742809277
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000443987	435	57.93	5/7/2024	5/20/2024	5/20/2024	1	46501	EFPDDXJLQ00	742809277
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000443987	435	57.93	5/8/2024	5/20/2024	5/20/2024	1	46501	ERFDDY4MB00	742809277
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000443987	435	57.93	5/6/2024	5/20/2024	5/20/2024	1	46501	E5JNB4NQZ00	742809277
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000443987	435	57.93	5/10/2024	5/20/2024	5/20/2024	1	46501	E537CC3M300	742809277
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000397290	435	63.75	4/12/2024	5/20/2024	5/20/2024	1	46501	EQTYDY3MP00	431980247
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000475171	435	4,215.00	4/1/2024	5/20/2024	5/20/2024	1	46501	EMADD08NC02	823594472
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000475171	435	6,744.00	4/1/2024	5/20/2024	5/20/2024	1	46501	EMADD08NC01	823594472
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000416248	435	7,233.78	4/1/2024	5/20/2024	5/20/2024	1	46501	EHPDDRQ4F00	742206635
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000475171	435	7,587.00	4/1/2024	5/20/2024	5/20/2024	1	46501	EMADD08NC00	823594472
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824141000421028	435	55.17	4/26/2024	5/20/2024	5/20/2024	1	46501	E8PDB7XC500	742793592
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232413100340352	59	17.12	5/3/2024	5/16/2024	5/16/2024	1	41900	D990J9GV900	6907058
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824143000253218	435	288.68	1/3/2024	5/22/2024	5/22/2024	1	46501	EJPDD4VSX00	30575805
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824143000253218	435	288.68	1/5/2024	5/22/2024	5/22/2024	1	46501	EJPDD4VSX00	30575805
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824143000253218	435	288.68	1/27/2024	5/22/2024	5/22/2024	1	46501	ELY2D32QF00	30575805
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824143000253218	435	288.68	1/30/2024	5/22/2024	5/22/2024	1	46501	ELY2D32QF00	30575805
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824143000253218	435	288.68	2/1/2024	5/22/2024	5/22/2024	1	46501	ELY2D32QF00	30575805
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824143000253218	435	351.7	12/14/2023	5/22/2024	5/22/2024	1	46501	EK37D0W4200	30575805
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824143000253218	435	351.7	12/16/2023	5/22/2024	5/22/2024	1	46501	EK37D0W4200	30575805
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824143000253218	435	351.7	12/19/2023	5/22/2024	5/22/2024	1	46501	EK37D0W4200	30575805
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824143000253218	435	351.7	12/21/2023	5/22/2024	5/22/2024	1	46501	EK37D0W4201	30575805
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824143000253218	435	288.68	1/1/2024	5/22/2024	5/22/2024	1	46501	EJPDD4VSX00	30575805
						COBRA BASIC-HC Total				**$ 29,539.69**							
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232413100340352	59	194.21	5/6/2024	5/16/2024	5/16/2024	1	41900	DKJ01S37600	6907058
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824141000421418	435	208.67	4/26/2024	5/20/2024	5/20/2024	1	46501	EBFDDWY1C00	742802643
5/22/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824141000474858	435	331.09	4/1/2024	5/20/2024	5/20/2024	1	46501	E2FDB9BLT00	823286829
						COBRA BASIC-HS Total				**$ 733.97**							
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413100340352	59	496.23	5/7/2024	5/16/2024	5/16/2024	1	41900	DDQYB7X4200	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9259	00000	435	4.05	11/15/2023	5/22/2024	5/22/2024	448	46501	EZTX7T29502	742871470
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824141000480054	435	34.17	5/14/2024	5/20/2024	5/20/2024	1	46501	EWFDCHJ0N01	840611484
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824141000480054	435	51.8	5/14/2024	5/20/2024	5/20/2024	1	46501	EWFDCHJ0N00	840611484
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413100340352	59	9.55	5/7/2024	5/16/2024	5/16/2024	1	41900	DVJNJV6MS00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413100340352	59	1,000.11	5/2/2024	5/16/2024	5/16/2024	1	41900	DD6HC35JT00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824141000417381	435	10.71	4/19/2024	5/20/2024	5/20/2024	1	46501	EPADDVWMF02	742515841
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824141000417381	435	12.55	4/19/2024	5/20/2024	5/20/2024	1	46501	EPADDVWMF01	742515841
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824141000417381	435	205.98	4/19/2024	5/20/2024	5/20/2024	1	46501	EPADDVWMF00	742515841
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413100340352	59	5.51	5/6/2024	5/16/2024	5/16/2024	1	41900	DH3Z6142J00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413100340352	59	60.06	5/2/2024	5/16/2024	5/16/2024	1	41900	DCY8CKLT900	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413100340352	59	8.4	5/4/2024	5/16/2024	5/16/2024	2	41900	D9K7HV1WC00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413100340352	59	49.71	5/5/2024	5/16/2024	5/16/2024	1	41900	DN57X2BBL00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824141000413305	435	30.74	4/19/2024	5/20/2024	5/20/2024	2	46501	EQJND0L0D00	741695861
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413100340352	59	5.3	5/7/2024	5/16/2024	5/16/2024	1	41900	D51DRWKJ000	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824141000402632	435	56	5/7/2024	5/20/2024	5/20/2024	1	46501	EPADDYJX100	201020949
						RET BASIC-AD Total				**$ 2,040.87**							
5/22/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232413100340352	59	17.71	5/2/2024	5/16/2024	5/16/2024	3	41900	D990J8Q1K00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232413100340352	59	535.67	5/3/2024	5/16/2024	5/16/2024	1	41900	DKS718JLV00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232413100340352	59	582.24	5/1/2024	5/16/2024	5/16/2024	1	41900	DGVR6DD7X00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232413100340352	59	608.98	5/3/2024	5/16/2024	5/16/2024	1	41900	D1LGYX5JS00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-DD1	9046	824141000479630	435	101.45	5/1/2024	5/20/2024	5/20/2024	1	46501	E9ADBZYP400	834284327
						RET BASIC-DD1 Total				**$ 1,846.05**							
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9820	15735309	435	40	5/14/2024	5/16/2024	5/16/2024	1	46500	ELFDD2W4M00	
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824143000287417	435	34,850.00	4/23/2024	5/22/2024	5/22/2024	1	46501	EYPDB29J800	746001118
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824141000445673	435	1,269.00	5/6/2024	5/20/2024	5/20/2024	1	46501	EA37D210Y00	746001118
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824141000445673	435	1,269.00	5/9/2024	5/20/2024	5/20/2024	1	46501	ELY2D36XM00	746001118
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	8.72	5/4/2024	5/16/2024	5/16/2024	1	41900	DYZLBPVTL00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.7	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.4	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	11.9	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.4	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.7	5/20/2024	5/20/2024	5/22/2024	99	46501		
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824141000434975	435	223.86	3/20/2024	5/20/2024	5/20/2024	1	46501	ETJNB947800	300520570
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	1,525.79	5/7/2024	5/16/2024	5/16/2024	1	41900	D90SJTK9P00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824138000016272	435	145.69	5/15/2024	5/17/2024	5/17/2024	1	41039	EYY2CB26D00	272089547
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	13.53	5/2/2024	5/16/2024	5/16/2024	1	41900	D6MRNZ4F000	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824141000381901	435	2.61	4/17/2024	5/20/2024	5/20/2024	1	46501	EZADB61LC00	842701768
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824141000381901	435	13.27	4/17/2024	5/20/2024	5/20/2024	1	46501	EZJNB61LB00	842701768
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	86.2	5/3/2024	5/16/2024	5/16/2024	1	41900	DSDVNJG3100	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	0.67	5/4/2024	5/16/2024	5/16/2024	1	41900	DWBBHDBNV00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	9.78	5/6/2024	5/16/2024	5/16/2024	1	41900	D6WZNKFCX00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	29.07	5/6/2024	5/16/2024	5/16/2024	1	41900	D1LGYY7TB00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	563.19	5/6/2024	5/16/2024	5/16/2024	1	41900	DDQYB72QJ00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	904.16	5/7/2024	5/16/2024	5/16/2024	1	41900	D120ZX4PF00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	3,097.14	5/6/2024	5/16/2024	5/16/2024	1	41900	DMX0XK4RV00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824141000436719	435	2,772.34	4/4/2024	5/20/2024	5/20/2024	1	46501	ENFDDSH2901	741152597
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824141000436719	435	3,567.90	4/4/2024	5/20/2024	5/20/2024	1	46501	ENFDDSH2900	741152597
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824141000420101	435	21.23	5/7/2024	5/20/2024	5/20/2024	1	46501	ELFDD11LB00	742554159
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824141000420101	435	27.96	5/7/2024	5/20/2024	5/20/2024	1	46501	EVTYCCT6Q00	742554159
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824141000420101	435	71.36	5/7/2024	5/20/2024	5/20/2024	1	46501	ELFDD11N500	742554159
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	29.07	5/6/2024	5/16/2024	5/16/2024	1	41900	D1VPYH7RV00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	1.67	5/2/2024	5/16/2024	5/16/2024	1	41900	D7PNM2PXP00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	18.59	5/2/2024	5/16/2024	5/16/2024	1	41900	DQ0TSQX4Q00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	563.19	5/7/2024	5/16/2024	5/16/2024	1	41900	DN57X3XMJ00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824141000444570	435	209.69	4/25/2024	5/20/2024	5/20/2024	1	46501	PCTYDS9C000	742952544

AETNA CLAIMS DETAIL
Processed Dates: 5/16/24 to 5/22/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	16060614	435	13.78	12/30/2023	5/22/2024	5/22/2024	448	46501	E0PC8NJK600	571197015
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	8.72	5/6/2024	5/16/2024	5/16/2024	2	41900	DJ5W440D000	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	32.21	5/2/2024	5/16/2024	5/16/2024	2	41900	D51DRSB6Y00	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	5.51	5/5/2024	5/16/2024	5/16/2024	2	41900	DY5XD3LN100	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	12.06	5/7/2024	5/16/2024	5/16/2024	1	41900	D6MRP1M5600	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413100340352	59	80.89	5/7/2024	5/16/2024	5/16/2024	1	41900	D08C1B3G000	6907058
5/22/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824141000423729	435	490.98	4/2/2024	5/20/2024	5/20/2024	1	46501	ET37CB8WM00	412166757
						RET BASIC-HC Total				**$ 52,000.93**							
						Grand Total				**$ 743,787.22**							