



Group # 285608
Processed Date

HIDALGO COUNTY
7/5/2024 to 7/10/2024

SECTION	
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY \$ 448,603.59
10-002 & 11-002	DRAINAGE DISTRICT NO.1 \$ 40,273.93
10-003 & 11-003	COMMUNITY SERVICE AGENCY \$ 4,713.86
10-004 & 11-004	HEAD START \$ 62,329.33
10-005 & 11-005	APPRAISAL DISTRICT \$ 15,019.01
10-101, 11-101, 12-101	COBRA \$ 28,699.20
10-201	RETIREEES \$ 26,784.34
2201-360-00-000-002-0-000	MISC REV-RX REBATE \$ -
2201-360-00-000-001-0-000	STOP LOSS \$ -
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE \$ -
	TOTAL \$ 626,423.26

AETNA CLAIMS DETAIL
 Processed Dates: 7/5/24 to 7/10/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907850	435	4.76	6/25/2024	7/8/2024	7/8/2024	2	46501	EDPDFY6QH00	871345843
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907850	435	31.44	6/25/2024	7/8/2024	7/8/2024	2	46501	EDPDFY6QH01	871345843
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907850	435	97.41	6/18/2024	7/8/2024	7/8/2024	2	46501	EDPDFY6QH00	871345843
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	254.45	6/27/2024	7/10/2024	7/10/2024	1	41900	D3ZHVR5ZK00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	12.33	6/30/2024	7/10/2024	7/10/2024	1	41900	DYZLCSV5400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908010	435	120	6/30/2024	7/8/2024	7/8/2024	1	46501	EDPDFXJF00	814485668
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107382	435	101.16	5/5/2024	7/8/2024	7/8/2024	3	46501	EPADVFVPT00	261973804
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000114495	435	133.96	6/21/2024	7/8/2024	7/8/2024	4	46501	E2Y2C373W00	274455437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107387	435	637.5	6/21/2024	7/8/2024	7/8/2024	4	46501	PNFDFLXR00	261991274
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	138.2	4/2/2024	7/8/2024	7/8/2024	1	46501	ER59F02SH00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.77	6/24/2024	7/10/2024	7/10/2024	2	41900	DMCKZG1S100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076318	435	148.8	6/24/2024	7/8/2024	7/8/2024	2	46501	E0FDC37PX00	741601453
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2,834.98	6/25/2024	7/10/2024	7/10/2024	4	41900	D6MRQ05PB00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000094644	435	105.86	6/18/2024	7/8/2024	7/8/2024	1	41039	ERNSFX6W800	813535759
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	13.44	6/24/2024	7/10/2024	7/10/2024	1	41900	DB2PHW2KN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-18.33	6/21/2024	7/10/2024	7/10/2024	2	41900	D1LGZVJNW01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000110203	435	30.92	6/25/2024	7/8/2024	7/8/2024	1	46501	EZ37C5S3H00	270035984
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	30.99	6/28/2024	7/10/2024	7/10/2024	1	41900	DGB98GP1T00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908010	435	120	6/28/2024	7/8/2024	7/8/2024	3	46501	EHPDFXJC100	814485668
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	1,381.85	6/28/2024	7/8/2024	7/8/2024	1	46501	EKADFZ59R00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	243.7	7/2/2024	7/8/2024	7/8/2024	3	46501	EVTYDCRV200	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000300080	435	-3,414.00	1/22/2024	7/10/2024	7/10/2024	2	46501	EZTX81NFB00	746001118
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	22.95	6/27/2024	7/10/2024	7/10/2024	1	41900	DV8FL9PD900	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	1,219.14	6/24/2024	7/8/2024	7/8/2024	1	46501	E4FDC7HCB00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	34.17	7/2/2024	7/8/2024	7/8/2024	2	46501	E1ADDD4HK00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2,819.91	6/25/2024	7/10/2024	7/10/2024	1	41900	DC4LGGP3P00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000094644	435	105.86	6/1/2024	7/8/2024	7/8/2024	1	41039	EBPDFYG2G00	813535759
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156745	435	47.23	6/18/2024	7/8/2024	7/8/2024	1	46501	E4Y2C2KYV00	742959361
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.12	6/30/2024	7/10/2024	7/10/2024	2	41900	DWVSHK98100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000110200	435	120.22	6/19/2024	7/8/2024	7/8/2024	1	46501	EHPDFRKR300	270029664
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.12	6/28/2024	7/10/2024	7/10/2024	1	41900	DP74W897700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	2.86	6/25/2024	7/10/2024	7/10/2024	1	41900	DXD7GJB8K00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	28.28	6/25/2024	7/10/2024	7/10/2024	1	41900	D6WZPJFLT00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	58.8	6/27/2024	7/8/2024	7/8/2024	1	46501	ENY2FZJW00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	76	6/19/2024	7/8/2024	7/8/2024	1	46501	EZJNC3KNJ00	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.76	6/17/2024	6/26/2024	7/9/2024	1	46501	EWY2C35DW00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.66	6/26/2024	7/10/2024	7/10/2024	1	41900	DSP2P3TCR00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000100917	435	30.92	6/25/2024	7/8/2024	7/8/2024	2	46501	E537C8CLV00	831005828
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/26/2024	7/8/2024	7/8/2024	1	46501	ER59FX75400	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/25/2024	7/8/2024	7/8/2024	1	46501	EKJNFXCSH00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	641.23	5/3/2024	7/8/2024	7/8/2024	1	46501	EGTYFZ7DJ00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112201	435	68.69	6/13/2024	7/8/2024	7/8/2024	1	46501	EV37C8D5C00	272008627
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000081952	435	99.51	6/17/2024	7/8/2024	7/8/2024	1	46501	EQTYFZSR00	841777691
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-4.27	6/21/2024	7/10/2024	7/10/2024	1	41900	D6CJQF7WC01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	17.19	7/1/2024	7/8/2024	7/8/2024	3	46501	EZADC904P00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.49	6/27/2024	7/10/2024	7/10/2024	1	41900	DW23JX2Z900	6907058

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7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.23	6/26/2024	7/10/2024	7/10/2024	1	41900	DXNGG216G00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	8.4	6/26/2024	7/10/2024	7/10/2024	1	41900	D455T9P0D00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	5.34	4/12/2024	7/8/2024	7/8/2024	1	46501	ERDFDX69500	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	17.09	4/12/2024	7/8/2024	7/8/2024	1	46501	ERDFDX69501	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156401	435	517.5	6/14/2024	7/8/2024	7/8/2024	1	46500	E1TYC682000	742883126
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	2.51	6/27/2024	7/10/2024	7/10/2024	1	41900	DTQZM853V00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	69.72	6/27/2024	7/8/2024	7/8/2024	1	46501	EJFDF1N1R01	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	83.17	6/27/2024	7/8/2024	7/8/2024	1	46501	EJFDF1N1R02	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	136.29	6/27/2024	7/8/2024	7/8/2024	1	46501	EJFDF1N1R00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000074297	435	106.82	6/18/2024	7/8/2024	7/8/2024	1	46501	EPADFYZHP00	465292740
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	-376.44	4/18/2023	7/8/2024	7/8/2024	5	46501	ESY13434F00	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082549	435	60.26	6/20/2024	7/8/2024	7/8/2024	1	46501	E137C867W00	842477526
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000122177	435	24.88	5/6/2024	7/8/2024	7/8/2024	1	46501	PGTYBB4G000	311656473
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-6.12	6/16/2024	7/10/2024	7/10/2024	1	41900	DSY9NFW9801	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	535.67	6/24/2024	7/10/2024	7/10/2024	1	41900	DXXPFJZ1G00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	8.24	6/24/2024	7/10/2024	7/10/2024	1	41900	DQTHSBL0300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/25/2024	7/8/2024	7/8/2024	1	46501	EWFDC8CFX00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.35	6/30/2024	7/10/2024	7/10/2024	1	41900	DL9P1G39800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000102663	435	55.14	7/1/2024	7/8/2024	7/8/2024	1	46501	EXJNC8WS900	833181942
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	4.34	6/28/2024	7/10/2024	7/10/2024	3	41900	DNYXWQGF000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.14	6/25/2024	7/10/2024	7/10/2024	1	41900	DM3BZYCJY00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	16.89	6/28/2024	7/10/2024	7/10/2024	1	41900	DYQCD7QNW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	61.75	6/28/2024	7/10/2024	7/10/2024	1	41900	DS4MQ3BRY00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	496.23	6/27/2024	7/10/2024	7/10/2024	1	41900	DQ91TC1YR00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	22.74	6/29/2024	7/10/2024	7/10/2024	1	41900	D9K7JY03P00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	106.27	6/19/2024	7/8/2024	7/8/2024	1	46501	EHFDFOL6M00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	42.2	6/19/2024	7/8/2024	7/8/2024	1	46501	EJFDF1N2T00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	74.56	6/19/2024	7/8/2024	7/8/2024	1	46501	EHFDFOL6M01	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.8	6/28/2024	7/10/2024	7/10/2024	1	41900	DRWDQKJMM000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000006584	435	61.41	6/23/2024	7/6/2024	7/8/2024	3	46501	EQADFXYYJ00	742620408
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	198.42	6/23/2024	7/8/2024	7/8/2024	2	46501	EPY2FT63R00	742620408
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	198.42	6/23/2024	7/8/2024	7/8/2024	3	46501	EQTYFW98900	742620408
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000084258	435	66.25	7/3/2024	7/8/2024	7/8/2024	1	46501	ERW0FYZ3N00	844726370
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	328.44	6/26/2024	7/10/2024	7/10/2024	1	41900	DL1G1VNCY00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	17.52	6/26/2024	7/8/2024	7/8/2024	1	46501	EKADFYLZJ00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000075081	435	162.2	6/14/2024	7/8/2024	7/8/2024	2	46501	EJADFXB2N00	204701276
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	243.41	6/19/2024	7/8/2024	7/8/2024	2	46501	ESFDC6J1600	742620408
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	5.46	6/30/2024	7/10/2024	7/10/2024	2	41900	DSY9NQ93900	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	66.28	6/24/2024	7/10/2024	7/10/2024	2	41900	DD6HD45FH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000131886	435	75.9	6/24/2024	7/8/2024	7/8/2024	1	46501	E5ADC398J00	741932437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000131886	435	206.23	6/10/2024	7/8/2024	7/8/2024	1	46501	EMADFVSZX00	741932437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	46.15	6/27/2024	7/10/2024	7/10/2024	2	41900	DTQZM7VMC00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	2.43	5/7/2024	7/10/2024	7/10/2024	3	41900	DQTHSFNYS00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	185.28	6/28/2024	7/10/2024	7/10/2024	1	41900	DDGQCR68Z00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	363.55	6/30/2024	7/10/2024	7/10/2024	1	41900	DJG34QVQ100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000069804	435	30.92	6/27/2024	7/8/2024	7/8/2024	1	46501	ERNSFVRC600	460489026

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7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000265642	435	54.5	6/18/2024	7/10/2024	7/10/2024	1	46501	ELY2FQMTCC0	844828979
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-368.68	6/16/2024	7/10/2024	7/10/2024	1	41900	DGVR78TV001	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/24/2024	7/8/2024	7/8/2024	1	46501	EWFDC7L4N00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132274	435	342.48	6/25/2024	7/8/2024	7/8/2024	1	46501	ESFDD811M00	742206635
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132274	435	489.62	6/13/2024	7/8/2024	7/8/2024	1	46501	E9RWCXGX700	742206635
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.83	6/25/2024	7/10/2024	7/10/2024	1	41900	D35TX3RPC00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	17.71	6/29/2024	7/10/2024	7/10/2024	1	41900	DPHCVT2WK00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/25/2024	7/10/2024	7/10/2024	1	41900	DMMSZYW000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082438	435	53.31	5/29/2024	7/8/2024	7/8/2024	1	46501	ER59FYNON00	842360254
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082438	435	60.31	5/23/2024	7/8/2024	7/8/2024	1	46501	E5TYC55PM00	842360254
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082438	435	1,810.00	5/20/2024	7/8/2024	7/8/2024	1	46501	ERWOF760500	842360254
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000124637	435	149.33	6/13/2024	7/8/2024	7/8/2024	2	46501	E0FDC5YTC00	473774578
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000118752	435	101.16	6/13/2024	7/8/2024	7/8/2024	2	46501	ERFDV4GP00	920461507
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	11.33	6/24/2024	7/10/2024	7/10/2024	1	41900	D3ZHVNRX100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133068	435	280	5/4/2024	7/8/2024	7/8/2024	1	46501	E1TYC84YQ00	742777597
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	4,813.09	5/4/2024	7/8/2024	7/8/2024	1	46501	ESPDB9MYZ01	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000121620	435	129.38	6/22/2024	7/8/2024	7/8/2024	2	46501	ETTYDB0FQ00	320014517
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	1.13	6/27/2024	7/10/2024	7/10/2024	1	41900	DCP1F4LC200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	5.18	6/25/2024	7/10/2024	7/10/2024	1	41900	DGLJ7XK0X00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000093055	435	100.31	5/4/2024	7/8/2024	7/8/2024	3	46501	ETJNC7TF500	811432054
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070312	435	142.87	6/17/2024	7/8/2024	7/8/2024	1	46501	EVADC3C9S00	461050665
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000066040	435	14.47	6/19/2024	7/8/2024	7/8/2024	1	46501	E5JNC3M8D00	450574896
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	28.28	6/26/2024	7/8/2024	7/8/2024	1	46501	E4Y2C71B600	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/23/2024	7/8/2024	7/8/2024	1	46501	E6Y2C632000	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076407	435	62.23	6/25/2024	7/8/2024	7/8/2024	1	46501	EAJNFWOW400	205985858
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	65.18	6/26/2024	7/8/2024	7/8/2024	1	46501	E3ADDCFRP00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107528	435	14.87	6/20/2024	7/8/2024	7/8/2024	3	46501	EYFDC8LCH01	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/29/2024	7/8/2024	7/8/2024	1	46501	EFADFZ55Z00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107528	435	105.7	6/20/2024	7/8/2024	7/8/2024	2	46501	E137C5TR300	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107528	435	165.1	6/20/2024	7/8/2024	7/8/2024	3	46501	EYFDC8LCH00	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.1	6/24/2024	7/10/2024	7/10/2024	1	41900	DSP2P1ZKJ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	8.87	6/28/2024	7/10/2024	7/10/2024	1	41900	DSP2P4RRV00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,291.26	6/25/2024	7/10/2024	7/10/2024	1	41900	D990KB02900	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000117552	435	119.41	6/24/2024	7/8/2024	7/8/2024	1	46501	EQTYFVHTK00	202373111
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	563.19	6/26/2024	7/10/2024	7/10/2024	1	41900	DMXOYKRZ600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	904.16	6/30/2024	7/10/2024	7/10/2024	1	41900	D3G1WR03B00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	8324190000802591	435	16.82	6/18/2024	7/8/2024	7/8/2024	1	46501	E537C878900	742852150
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	90.11	6/25/2024	7/10/2024	7/10/2024	2	41900	D6CJQH7K800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-35.89	6/17/2024	7/10/2024	7/10/2024	2	41900	DYZLJCJVVN01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	616.04	6/24/2024	7/8/2024	7/8/2024	1	46501	EPDFZVGD00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156560	435	13.58	6/25/2024	7/8/2024	7/8/2024	3	46501	EXADC4XVW01	742925774
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000148107	435	60.26	6/26/2024	7/8/2024	7/8/2024	1	46501	ERFDF016H00	680519941
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156560	435	144.05	6/25/2024	7/8/2024	7/8/2024	3	46501	EXADC4XVW00	742925774
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	24.93	6/25/2024	7/10/2024	7/10/2024	1	41900	DCY8DM18S00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000139908	435	13.74	6/21/2024	7/8/2024	7/8/2024	1	46501	EXJNC4XF701	200024531
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000139908	435	175.47	6/21/2024	7/8/2024	7/8/2024	1	46501	EXJNC4XF700	200024531

AETNA CLAIMS DETAIL
Processed Dates: 7/5/24 to 7/10/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000117552	435	47.72	6/28/2024	7/8/2024	7/8/2024	1	46501	EZADC6VRD00	202373111
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	60.03	6/28/2024	7/8/2024	7/8/2024	1	46501	EATYF177600	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	166.29	6/28/2024	7/8/2024	7/8/2024	1	46501	E2PDDBCMB00	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000068263	435	75.31	6/27/2024	7/8/2024	7/8/2024	1	46501	EAADFT6QJ00	454433340
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.21	6/30/2024	7/10/2024	7/10/2024	1	41900	D51DSXM4600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000138451	435	143.66	6/30/2024	7/8/2024	7/8/2024	1	46501	E9JDCYGR500	760273984
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000138451	435	276.94	6/18/2024	7/8/2024	7/8/2024	1	46501	ESY2C8M8V00	760273984
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000138451	435	335.42	6/28/2024	7/8/2024	7/8/2024	1	46501	EBY2FZS8D00	760273984
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000138451	435	472.83	6/21/2024	7/8/2024	7/8/2024	1	46501	EPADFVY5C00	760273984
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000138451	435	492	6/29/2024	7/8/2024	7/8/2024	1	46501	E0Y2C65DF00	760273984
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000138451	435	47.24	6/21/2024	7/8/2024	7/8/2024	1	46501	EMTYFW1400	760273984
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000138451	435	139.76	6/29/2024	7/8/2024	7/8/2024	1	46501	EFY2FZ1VM00	760273984
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	26.14	6/28/2024	7/10/2024	7/10/2024	2	41900	DH3Z725L600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	36.36	6/28/2024	7/10/2024	7/10/2024	2	41900	DNFGXP4MK00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	60.98	6/28/2024	7/10/2024	7/10/2024	2	41900	DYZLCS93C00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	84.85	6/28/2024	7/10/2024	7/10/2024	2	41900	D0042TM5100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132636	435	53.94	6/11/2024	7/8/2024	7/8/2024	1	46501	ENDFFWLQX00	742581554
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	26.6	6/29/2024	7/10/2024	7/10/2024	1	41900	DWLKJOCF100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	636.56	6/28/2024	7/10/2024	7/10/2024	1	41900	DFJM9WJDM300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132698	435	70.74	6/12/2024	7/8/2024	7/8/2024	1	46501	EVADC5WBP00	742574229
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000004479	435	38.49	6/19/2024	7/6/2024	7/8/2024	1	46501	ESPDC4XY501	263952333
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000004479	435	150.04	6/19/2024	7/6/2024	7/8/2024	1	46501	ESPDC4XY500	263952333
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	1,000.11	6/26/2024	7/10/2024	7/10/2024	1	41900	DSY9NNS5FH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000092924	435	60.31	6/26/2024	7/8/2024	7/8/2024	1	46501	EM37FWWZ600	811316592
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-15.93	6/11/2024	7/10/2024	7/10/2024	1	41900	D7PNMVFCH01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156381	435	93.48	6/22/2024	7/8/2024	7/8/2024	1	46501	E0FDC3QDZ00	742874650
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157008	435	113.54	6/20/2024	7/8/2024	7/8/2024	1	46501	ESFDC9F3Q00	743023822
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000084037	435	120.5	7/2/2024	7/8/2024	7/8/2024	1	46501	EWY2DBZQ800	844383685
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	7.71	6/29/2024	7/10/2024	7/10/2024	1	41900	DM3C0187B00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000267699	435	508.87	6/24/2024	7/4/2024	7/5/2024	1	46501	EBFDFZNPJ00	463095174
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	20.18	1/23/2024	7/8/2024	7/8/2024	1	46501	ESPDCC93900	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	135.3	1/23/2024	7/8/2024	7/8/2024	1	46501	ESY2DFL7400	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	251.17	1/23/2024	7/8/2024	7/8/2024	1	46501	E3ADDFNCF00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	334.42	6/25/2024	7/8/2024	7/8/2024	1	46501	ETADDFGZR00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2.44	6/26/2024	7/10/2024	7/10/2024	1	41900	DHD66JP7H00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	8.76	6/24/2024	7/10/2024	7/10/2024	1	41900	DQ91T9D2T00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908097	435	62.23	4/25/2024	7/8/2024	7/8/2024	1	46501	E4Y2CA99600	823320937
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000121608	435	60.31	5/1/2024	7/8/2024	7/8/2024	4	46501	EZTYC5SN800	318583417
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000121608	435	101.19	5/29/2024	7/8/2024	7/8/2024	4	46501	EFADFYTM000	318583417
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000121608	435	101.19	6/14/2024	7/8/2024	7/8/2024	4	46501	EGJNFY8Z000	318583417
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000121608	435	1,112.91	6/4/2024	7/8/2024	7/8/2024	4	46501	E6FDC7W6R00	318583417
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000110200	435	100.31	5/24/2024	7/8/2024	7/8/2024	3	46501	EMJNFTT3800	270029664
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	1,741.24	4/24/2024	7/8/2024	7/8/2024	1	46501	EFADF0K9000	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.67	6/24/2024	7/10/2024	7/10/2024	1	41900	DR2QRWLQB00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	174	6/28/2024	7/10/2024	7/10/2024	1	41900	DJG34Q6PQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	9.66	6/28/2024	7/10/2024	7/10/2024	1	41900	DRBYRHJ5P00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/5/24 to 7/10/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	97	6/25/2024	7/10/2024	7/10/2024	1	41900	D0042R7WR00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	125.23	6/26/2024	7/10/2024	7/10/2024	1	41900	D2NCY218G00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	47	6/25/2024	7/8/2024	7/8/2024	1	46501	ESPCD9H3D00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	600.3	6/28/2024	7/8/2024	7/8/2024	1	46501	EKADFYVP400	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.93	6/25/2024	7/10/2024	7/10/2024	1	41900	DCP1F2ZJH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	24.93	6/24/2024	7/10/2024	7/10/2024	1	41900	DSDVPJSZH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	37.99	6/24/2024	7/10/2024	7/10/2024	1	41900	DYG4DM2BR00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/24/2024	7/10/2024	7/10/2024	1	41900	DRBYRF16S00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000110203	435	32.72	6/24/2024	7/8/2024	7/8/2024	1	46501	EAADFTTOR00	270035984
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123987	435	75.31	6/24/2024	7/8/2024	7/8/2024	1	46501	EAADFRPS400	472970609
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	10.97	6/29/2024	7/10/2024	7/10/2024	1	41900	DV8FLC90600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105094	435	-25	5/23/2024	7/8/2024	7/8/2024	1	41039	EPDFFWMTC00	223875437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105094	435	92.27	5/23/2024	7/8/2024	7/8/2024	1	41039	EPDFFWMTC00	223875437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	4.94	4/5/2024	7/8/2024	7/8/2024	1	46501	EG37FTT7Y00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105094	435	120.37	5/23/2024	7/8/2024	7/8/2024	1	46501	EPDFFWMTC00	223875437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112599	435	20.18	6/26/2024	7/8/2024	7/8/2024	1	46501	ENPDFYHP800	272432027
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	8.24	6/30/2024	7/10/2024	7/10/2024	1	41900	DF8DBCL9K00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	16.63	12/12/2022	7/8/2024	7/8/2024	2	46501	EDPDFWYTQ00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	87.17	12/12/2022	7/8/2024	7/8/2024	2	46501	E6PDDB6Z400	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	211.63	3/26/2024	7/8/2024	7/8/2024	2	46501	E0Y2DBBSQ00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	236.78	10/24/2022	7/8/2024	7/8/2024	2	46501	E3TYC71RN00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	260.58	12/27/2022	7/8/2024	7/8/2024	2	46501	E3TYC71XF00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.13	6/28/2024	7/10/2024	7/10/2024	1	41900	D6WZPM88R00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	32.05	6/28/2024	7/10/2024	7/10/2024	1	41900	DMMSZ2SL200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907381	435	35.28	6/28/2024	7/8/2024	7/8/2024	1	46501	EK37FX1WX00	461936265
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	190.62	6/25/2024	7/8/2024	7/8/2024	1	46501	E0Y2C8BMH00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000091252	435	37.01	6/26/2024	7/8/2024	7/8/2024	2	41039	E6FDC7XL100	770589218
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	20.98	6/26/2024	7/10/2024	7/10/2024	2	41900	D1210WQZY00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070312	435	142.4	6/21/2024	7/8/2024	7/8/2024	1	46501	E8FDC85R200	461030665
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	42.01	6/27/2024	7/10/2024	7/10/2024	4	41900	D7FFNN4GW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-4.19	6/21/2024	7/10/2024	7/10/2024	1	41900	DQTHS9HG101	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	4.19	6/25/2024	7/10/2024	7/10/2024	1	41900	DX40GZSK200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-1,414.63	6/19/2024	7/10/2024	7/10/2024	1	41900	DGLJ7TDHY01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908617	435	6.22	6/19/2024	7/8/2024	7/8/2024	1	46501	EM37FTGM800	202211555
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908617	435	13.75	6/19/2024	7/8/2024	7/8/2024	1	46501	E0PDC3D6700	202211555
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076318	435	100.69	6/21/2024	7/8/2024	7/8/2024	1	46501	ERW0FRCCB00	741601453
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000131886	435	176.21	6/21/2024	7/8/2024	7/8/2024	1	46501	E5JNC374T00	741932437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	136.23	6/19/2024	7/8/2024	7/8/2024	1	46501	EKTYFX6FR00	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000131886	435	30.92	3/22/2024	7/8/2024	7/8/2024	2	46501	E1ADC633Z00	741932437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/26/2024	7/8/2024	7/8/2024	1	46501	EHPDFX95J00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157213	435	-1,069.50	9/24/2023	7/8/2024	7/8/2024	1	46501	EPADCQ6H200	746001118
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	72.58	6/25/2024	7/8/2024	7/8/2024	3	46501	EPDFTPBP00	742620408
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107528	435	75.31	3/8/2024	7/8/2024	7/8/2024	2	46501	E0PC93G6F01	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000118752	435	101.16	3/4/2024	7/8/2024	7/8/2024	2	46501	EXTX997MC01	920461507
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073073	435	104.62	3/25/2024	7/8/2024	7/8/2024	2	46501	ET37FBXG01	464001696
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076318	435	221.18	6/17/2024	7/8/2024	7/8/2024	2	46501	EG37FMM2300	741601453

AETNA CLAIMS DETAIL
Processed Dates: 7/5/24 to 7/10/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132628	435	449.74	6/25/2024	7/8/2024	7/8/2024	3	46501	E6PDDCRVC00	742577746
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076318	435	-22.64	6/17/2024	7/8/2024	7/8/2024	2	46501	EG37FMM2300	741601453
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	26.42	3/18/2024	7/8/2024	7/8/2024	2	46501	E537BGDVV01	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112201	435	26.42	3/4/2024	7/8/2024	7/8/2024	2	46501	EXJM9ZFG001	272008627
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	33.02	3/14/2024	7/8/2024	7/8/2024	2	46501	EQJNCOWJS01	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107528	435	35.46	6/19/2024	7/8/2024	7/8/2024	3	46501	EAADFS07400	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000001681	435	44.98	4/29/2024	7/6/2024	7/8/2024	2	46501	EDFDDZPYH00	464001696
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	65.28	5/13/2024	7/8/2024	7/8/2024	2	46501	ESFDCODV000	742620408
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132405	435	30.92	5/31/2024	7/8/2024	7/8/2024	1	46501	EYPDC437D00	742416240
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132405	435	30.92	6/5/2024	7/8/2024	7/8/2024	1	46501	EYY2C434V00	742416240
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	489.9	6/28/2024	7/10/2024	7/10/2024	1	41900	DKS72C70S00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/28/2024	7/10/2024	7/10/2024	1	41900	D2XLXN3HM00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-535.67	6/18/2024	7/10/2024	7/10/2024	1	41900	DYQCD19XR01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	6.47	4/7/2024	7/8/2024	7/8/2024	3	46501	ERNSFVQ8C00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000096606	435	45.54	6/20/2024	7/8/2024	7/8/2024	1	46501	E4FDC46ST00	820955288
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000096606	435	48.39	6/20/2024	7/8/2024	7/8/2024	1	46501	E4FDC46ST01	820955288
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	138.2	4/1/2024	7/8/2024	7/8/2024	3	46501	EZADC8KFR00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000096606	435	655.09	6/20/2024	7/8/2024	7/8/2024	1	46501	EA37FTS6J00	820955288
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	937.71	4/3/2024	7/8/2024	7/8/2024	3	46501	EWPDDCCS600	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-32.54	6/18/2024	7/10/2024	7/10/2024	1	41900	DTQZM23DV01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000085132	435	82.28	6/19/2024	7/8/2024	7/8/2024	1	46501	ENPDFZPQ200	850722987
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	17.71	6/25/2024	7/10/2024	7/10/2024	5	41900	D23XYZF5P00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-6.71	6/18/2024	7/10/2024	7/10/2024	1	41900	D59M570Z101	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-535.67	6/23/2024	7/10/2024	7/10/2024	1	41900	DBM4GXRFO01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	10.86	6/28/2024	7/10/2024	7/10/2024	1	41900	DYZLCRZTS00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	16.89	6/28/2024	7/10/2024	7/10/2024	1	41900	D873M86WMM00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	63.3	6/28/2024	7/10/2024	7/10/2024	1	41900	DYG4DQ31D00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	2.75	4/15/2024	7/8/2024	7/8/2024	1	46501	ELY2FX0HC00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	5.87	4/14/2024	7/8/2024	7/8/2024	1	46501	E737C5SSR00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	8.57	4/13/2024	7/8/2024	7/8/2024	1	46501	E1JNC86GM01	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	10.7	4/13/2024	7/8/2024	7/8/2024	1	46501	E1JNC86GM00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000093708	435	75.31	6/25/2024	7/8/2024	7/8/2024	1	46501	EPADFWOZ000	812369811
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000102663	435	120.5	7/2/2024	7/8/2024	7/8/2024	1	46501	EMJNF2MJD00	833181942
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	8.17	6/28/2024	7/10/2024	7/10/2024	1	41900	DBBXHHS5M500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	11.13	6/26/2024	7/10/2024	7/10/2024	1	41900	DYQCD61M300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	11.89	6/28/2024	7/10/2024	7/10/2024	1	41900	D639ROP2300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	583.19	6/24/2024	7/10/2024	7/10/2024	1	41900	D5KVRW3GX00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	4,246.42	6/24/2024	7/10/2024	7/10/2024	1	41900	DLKX0VF1W00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	9,908.32	6/24/2024	7/10/2024	7/10/2024	1	41900	DFJM9RWXH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	6.11	6/28/2024	7/10/2024	7/10/2024	2	41900	D1210YB3G00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150419	435	18	6/25/2024	7/8/2024	7/8/2024	1	46501	EMADFZQYQ00	752131429
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150419	435	117	6/25/2024	7/8/2024	7/8/2024	1	46501	E337C878J00	752131429
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	44.12	6/27/2024	7/10/2024	7/10/2024	1	41900	DF05BSTWW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073022	435	104.57	6/4/2024	7/8/2024	7/8/2024	1	46501	E537C7GJ000	463957299
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000118752	435	95.95	12/8/2023	7/8/2024	7/8/2024	1	46501	E3ADC9NWD00	920461507
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	32.12	7/2/2024	7/8/2024	7/8/2024	1	46501	ECADF20PH00	382084239

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.64	6/25/2024	7/10/2024	7/10/2024	1	41900	DY5XF34SQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	24.3	6/24/2024	7/10/2024	7/10/2024	1	41900	DRM5QYLYC00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	1,291.26	6/29/2024	7/10/2024	7/10/2024	1	41900	DXXPFNWP800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/29/2024	7/8/2024	7/8/2024	1	46501	E7JNC998800	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/24/2024	7/10/2024	7/10/2024	3	41900	D08C275SSQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	15.93	6/26/2024	7/10/2024	7/10/2024	1	41900	DJQB463FC00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	46.15	6/26/2024	7/10/2024	7/10/2024	1	41900	D8RKL8MXR00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	1,291.26	6/26/2024	7/10/2024	7/10/2024	1	41900	D2NCY2B2400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	57.71	6/12/2024	7/8/2024	7/8/2024	1	46501	E3JNC8JZT00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000126362	435	103.09	6/7/2024	7/8/2024	7/8/2024	3	46501	EHPDFRDMG00	475388912
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/24/2024	7/8/2024	7/8/2024	1	46501	E7ADC4CGF00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	9.58	7/1/2024	7/8/2024	7/8/2024	3	46501	EBY2F2XFK00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132844	435	26.06	6/5/2024	7/8/2024	7/8/2024	3	46501	EA37FTDJ700	742698556
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132844	435	44.53	6/6/2024	7/8/2024	7/8/2024	3	46501	EA37FTDJ700	742698556
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132844	435	105.46	6/4/2024	7/8/2024	7/8/2024	3	46501	EQTYFVWNW00	742698556
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	9.97	6/27/2024	7/10/2024	7/10/2024	1	41900	DH3Z70VD600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	6/13/2024	6/26/2024	7/9/2024	3	46500	E4FDC0F1K00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	6/11/2024	6/27/2024	7/9/2024	3	46500	EDFDFRH7M00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	6/20/2024	6/28/2024	7/9/2024	3	46500	ESFDC498X00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	6/18/2024	6/28/2024	7/9/2024	3	46500	E4PDC46L300	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	6/13/2024	6/26/2024	7/9/2024	3	46500	E4FDC0F1K00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	6/11/2024	6/27/2024	7/9/2024	3	46500	EDFDFRH7M00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	6/20/2024	6/28/2024	7/9/2024	3	46500	ESFDC498X00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	6/18/2024	6/28/2024	7/9/2024	3	46500	E4PDC46L300	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	6/17/2024	6/26/2024	7/9/2024	3	46500	EYPDC0GGR00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	6/12/2024	6/26/2024	7/9/2024	3	46500	E4Y2CZ3HL00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	6/10/2024	6/26/2024	7/9/2024	3	46500	E7ADC286D00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	6/19/2024	6/28/2024	7/9/2024	3	46500	EHFDFCTKG00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.84	6/15/2024	6/26/2024	7/9/2024	1	46501	ELY2F51V800	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.75	6/15/2024	6/26/2024	7/9/2024	1	46501	ELY2F51V800	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15909347	435	14.2	6/25/2024	7/8/2024	7/8/2024	3	46500	E9RWCXNKP00	10921274
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15909347	435	27.2	6/24/2024	7/8/2024	7/8/2024	3	46500	EBPDFWHQW00	10921274
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132596	435	478.88	6/15/2024	7/8/2024	7/8/2024	1	46501	E337DB5CC00	742501542
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	395.41	6/27/2024	7/10/2024	7/10/2024	1	41900	DGLJ7ZNY200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	68.69	6/17/2024	7/8/2024	7/8/2024	1	46501	ECTYFZHJG00	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105094	435	45.92	5/30/2024	7/8/2024	7/8/2024	1	46501	E6Y2C8RDF00	223875437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132300	435	45.92	6/22/2024	7/8/2024	7/8/2024	1	46501	ENFDFTHNQ00	742231007
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-7	6/18/2024	7/10/2024	7/10/2024	2	41900	DR2QRRPT601	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000110285	435	39.43	7/2/2024	7/8/2024	7/8/2024	2	46501	EJPDF3DZC00	264621796
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908810	435	10	6/25/2024	7/8/2024	7/8/2024	3	46501	EM37FV2B201	472429610
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908810	435	187.31	6/25/2024	7/8/2024	7/8/2024	3	46501	EM37FV2B200	472429610
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	3.2	6/29/2024	7/10/2024	7/10/2024	1	41900	DWVSHJXC00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/28/2024	7/8/2024	7/8/2024	1	46501	E9RWCX24H00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	171.54	6/27/2024	7/10/2024	7/10/2024	1	41900	DTQZM8FSB00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	9.67	6/26/2024	7/10/2024	7/10/2024	1	41900	DXXPFM1RG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	18.62	6/27/2024	7/10/2024	7/10/2024	1	41900	DMMSZ1XN100	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076482	435	45.92	6/18/2024	7/8/2024	7/8/2024	1	46501	EAJNFVWV900	208038092
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/30/2024	7/10/2024	7/10/2024	1	41900	DKS72D4YM00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000087135	435	75.31	6/27/2024	7/8/2024	7/8/2024	1	46501	E1TYC97D900	854128731
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000094644	435	105.86	6/14/2024	7/8/2024	7/8/2024	1	41039	ESFDDCNDP00	813535759
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000094644	435	105.86	6/28/2024	7/8/2024	7/8/2024	1	41039	ET37C769100	813535759
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	142.17	5/21/2024	7/8/2024	7/8/2024	1	46501	E337C739C00	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073012	435	166.04	5/31/2024	7/8/2024	7/8/2024	3	46501	E6Y2C8ZDD00	462456505
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/29/2024	7/8/2024	7/8/2024	1	46501	EJADF0GTD00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	37.51	6/28/2024	7/8/2024	7/8/2024	1	46501	EDY2FW34B00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000113494	435	45.92	6/21/2024	7/8/2024	7/8/2024	1	46501	ECTYFWBZ100	273320204
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	33.74	6/24/2024	7/10/2024	7/10/2024	1	41900	DWVSHFQYD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	3.05	6/28/2024	7/10/2024	7/10/2024	2	41900	DV06LTC5P00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	6.42	6/28/2024	7/10/2024	7/10/2024	2	41900	DXNGG3PPS00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076318	435	75.31	6/21/2024	7/8/2024	7/8/2024	1	46501	EDPDFRCXL00	741601453
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112661	435	211.63	4/9/2024	7/8/2024	7/8/2024	1	46501	ECTYF2ZBG00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	825.86	4/1/2024	7/8/2024	7/8/2024	1	46501	EGJNF0B8900	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	16.22	6/25/2024	7/8/2024	7/8/2024	1	46501	ENFDYFY2900	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	56.52	6/25/2024	7/8/2024	7/8/2024	1	46501	EFFDF0YTC02	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	78.44	6/25/2024	7/8/2024	7/8/2024	1	46501	EFFDF0YTC01	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	92.7	6/25/2024	7/8/2024	7/8/2024	1	46501	EFFDF0YTC00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000155378	435	20	6/21/2024	7/8/2024	7/8/2024	5	46501	E337C8V9P01	20692909
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000155378	435	503.94	6/21/2024	7/8/2024	7/8/2024	5	46501	E337C8V9P00	20692909
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/25/2024	7/10/2024	7/10/2024	1	41900	D9TGJ77K00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112863	435	108	6/27/2024	7/8/2024	7/8/2024	1	46501	EYY2C7Z4G00	882977235
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157008	435	26.05	6/19/2024	7/8/2024	7/8/2024	1	46501	ERW0FT1VT01	743023822
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157008	435	191.25	6/19/2024	7/8/2024	7/8/2024	1	46501	ERW0FT1VT00	743023822
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	17.71	6/24/2024	7/10/2024	7/10/2024	1	41900	DL9P1B5GP00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	32.21	6/24/2024	7/10/2024	7/10/2024	1	41900	D5KVRVN2C00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000111898	435	6.24	6/14/2024	7/8/2024	7/8/2024	4	46501	EYPDC40JK00	271656701
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	686.76	6/24/2024	7/10/2024	7/10/2024	1	41900	D0JL1S3VH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000111203	435	95.37	5/7/2024	7/8/2024	7/8/2024	1	46501	EM37FTF8Q00	271016242
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	293.2	6/28/2024	7/8/2024	7/8/2024	1	46501	ELPDFX2YM00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,105.93	6/24/2024	7/10/2024	7/10/2024	5	41900	DPHCVQ0PC00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	54.38	6/26/2024	7/8/2024	7/8/2024	1	46501	EKADFYL1G01	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	126.03	6/26/2024	7/8/2024	7/8/2024	1	46501	EKADFYL1G00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000134199	435	525.6	6/29/2024	7/8/2024	7/8/2024	1	46501	EZJNC9Y1R00	621656022
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	167.01	12/28/2022	7/8/2024	7/8/2024	1	46501	EBDFYFGKR00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2.15	6/24/2024	7/10/2024	7/10/2024	1	41900	DDGQCNC2QP00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070312	435	45.92	6/17/2024	7/8/2024	7/8/2024	1	46501	ENPDFT2L300	461050665
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133183	435	60.31	6/13/2024	7/8/2024	7/8/2024	1	46501	EHPDFVRDB00	742797645
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,291.26	6/30/2024	7/10/2024	7/10/2024	1	41900	DYQCD8BMP00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000096114	435	75.31	6/26/2024	7/8/2024	7/8/2024	1	46501	EXJNC5BCD00	815301126
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	92.48	6/25/2024	7/8/2024	7/8/2024	1	46501	ECADFYHTW00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	1,015.28	6/30/2024	7/8/2024	7/8/2024	1	46501	EJVNDL5F000	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	132.67	6/24/2024	7/10/2024	7/10/2024	2	41900	DFJIM9549L00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000065882	435	206.59	6/24/2024	7/8/2024	7/8/2024	2	46501	ELY2FWK4Z00	450491147

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	517.64	6/24/2024	7/8/2024	7/8/2024	2	46501	ELFDFZ52X00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000801893	435	522.29	5/28/2024	7/8/2024	7/8/2024	1	46501	EYFDC6N7800	742569713
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000109419	435	56.6	6/5/2024	7/8/2024	7/8/2024	5	46501	EFADFW71100	264058475
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.15	6/30/2024	7/10/2024	7/10/2024	1	41900	DHD66M56T00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000117552	435	6.22	6/28/2024	7/8/2024	7/8/2024	1	46501	EZ37C6VQJ00	202373111
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	22.31	6/28/2024	7/8/2024	7/8/2024	1	46501	EXADC739701	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000117552	435	47.72	6/28/2024	7/8/2024	7/8/2024	1	46501	EYY2C6VR300	202373111
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	73.01	6/28/2024	7/8/2024	7/8/2024	1	46501	EXADC739700	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	17.84	5/29/2024	7/8/2024	7/8/2024	1	46501	EXJNC8S5D01	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	49.47	5/29/2024	7/8/2024	7/8/2024	1	46501	EXJNC8S5D00	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.64	6/24/2024	7/10/2024	7/10/2024	4	41900	DV8FL7LBG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000800584	435	-25	6/24/2024	7/8/2024	7/8/2024	4	46501	EXADC3NBZ00	203643232
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000800584	435	85.1	6/24/2024	7/8/2024	7/8/2024	4	46501	EXADC3NBZ00	203643232
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	390.79	7/2/2024	7/8/2024	7/8/2024	1	46501	EWPPDFJY900	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000802591	435	-6.94	10/14/2023	7/8/2024	7/8/2024	1	46501	EQ3697L8101	742852150
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000802591	435	3.8	11/14/2023	7/8/2024	7/8/2024	1	46501	EQ3697L8101	742852150
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000802591	435	36.84	10/14/2023	7/8/2024	7/8/2024	1	46501	EQ3697L8101	742852150
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	13,911.08	6/26/2024	7/10/2024	7/10/2024	1	41900	DHD66JXLM00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000078835	435	12	6/24/2024	7/8/2024	7/8/2024	5	46501	ENPDFWMMMW01	204180336
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000078835	435	274.7	6/24/2024	7/8/2024	7/8/2024	5	46501	ENPDFWMMMW00	204180336
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157005	435	135	6/24/2024	7/8/2024	7/8/2024	3	41039	EFADFOH9400	743022627
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	154.26	6/27/2024	7/10/2024	7/10/2024	1	41900	DX40H0TRW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	19	6/28/2024	7/8/2024	7/8/2024	1	46501	EFY2F2MY801	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	85.21	6/28/2024	7/8/2024	7/8/2024	1	46501	EFY2F2MY800	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	6.94	4/15/2024	7/8/2024	7/8/2024	1	46501	EJPDFYSN100	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	10.76	4/14/2024	7/8/2024	7/8/2024	1	46501	E2Y2C55XT01	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	14.8	4/14/2024	7/8/2024	7/8/2024	1	46501	E2Y2C55XT00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000118752	435	149.33	6/28/2024	7/8/2024	7/8/2024	1	46501	EQADF2XFH00	920461507
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	4.55	6/28/2024	7/10/2024	7/10/2024	5	41900	D5KVRVJYF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	24.76	6/27/2024	7/10/2024	7/10/2024	2	41900	DCP1F4Q0900	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000113850	435	67.5	6/27/2024	7/8/2024	7/8/2024	3	46501	ECJNF0MHZ00	273685754
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000113850	435	67.5	7/1/2024	7/8/2024	7/8/2024	3	46501	ETTYDF9YD00	273685754
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132636	435	84.14	6/6/2024	7/8/2024	7/8/2024	1	46501	E9ADC1CSB00	742581554
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824187000227485	435	24.88	6/29/2024	7/5/2024	7/5/2024	1	46501	E7ADC8RVW00	311656473
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	211.63	3/28/2024	7/8/2024	7/8/2024	1	46501	EJY2F15V100	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	468.71	3/21/2024	7/8/2024	7/8/2024	1	46501	ENPDFYHLB00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132163	435	126.7	6/25/2024	7/8/2024	7/8/2024	4	46501	E6FDC6HGM00	742134317
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	1,799.33	6/27/2024	7/8/2024	7/8/2024	1	46501	EBPDFX4K500	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907407	435	55.14	7/3/2024	7/8/2024	7/8/2024	1	46501	EBPDFYTD00	463374087
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.02	6/25/2024	7/10/2024	7/10/2024	1	41900	DD6HDS16C00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000116844	435	120.93	6/6/2024	7/8/2024	7/8/2024	1	46501	ESY2C5Q3600	201832351
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	79.18	6/25/2024	7/10/2024	7/10/2024	1	41900	DMMSZ0BSZ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,500.91	6/30/2024	7/10/2024	7/10/2024	1	41900	DRM5R22CP00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156793	435	60.31	6/24/2024	7/8/2024	7/8/2024	1	46501	ETTYC8R6600	742970742
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156196	435	65.33	6/24/2024	7/8/2024	7/8/2024	1	46501	E9JDCTRB500	742816900
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000069832	435	70.46	6/22/2024	7/8/2024	7/8/2024	1	46501	EGADFOV04000	460510254

AETNA CLAIMS DETAIL
 Processed Dates: 7/5/24 to 7/10/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000006588	435	125.52	6/19/2024	7/6/2024	7/8/2024	4	46501	E1JNC7MRS00	742663370
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	15.24	6/30/2024	7/10/2024	7/10/2024	1	41900	DBBXHIQJH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	0.42	5/17/2024	7/10/2024	7/10/2024	2	41900	D2XLXKRFZ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	0.88	6/30/2024	7/10/2024	7/10/2024	1	41900	D2LXP40F00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15909387	435	57.13	4/30/2024	7/8/2024	7/8/2024	2	46501	E1TycGjYp00	742838488
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	95.37	6/21/2024	7/8/2024	7/8/2024	1	46501	EJDFY8NY00	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132636	435	97.69	6/1/2024	7/8/2024	7/8/2024	1	46501	E3JNC62FB00	742581554
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,414.63	6/28/2024	7/10/2024	7/10/2024	1	41900	D59MSFL9700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070366	435	3.66	6/19/2024	7/8/2024	7/8/2024	1	46501	EJPDFYnjS00	461115446
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908709	435	63.4	6/28/2024	7/8/2024	7/8/2024	1	46501	EGADF1JRR00	922803447
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908709	435	118.54	6/28/2024	7/8/2024	7/8/2024	3	46501	ER59F1J4900	922803447
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000801893	435	413.48	5/6/2024	7/8/2024	7/8/2024	1	46501	E1ADC9W3P00	742569713
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	1.13	6/28/2024	7/10/2024	7/10/2024	1	41900	D23XZ25WD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.6	6/28/2024	7/10/2024	7/10/2024	2	41900	D639R0CB100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	563.19	6/28/2024	7/10/2024	7/10/2024	1	41900	DGLJ803KW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000331615	435	35.24	6/19/2024	7/4/2024	7/5/2024	1	46501	EV37DBJ8H01	133757370
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000331615	435	57.28	6/19/2024	7/4/2024	7/5/2024	1	46501	EV37DBJ8H00	133757370
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/29/2024	7/10/2024	7/10/2024	1	41900	DRWDQLB1M00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073022	435	104.57	6/19/2024	7/8/2024	7/8/2024	1	46501	EZTYC235B00	463957299
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000301992	435	115	10/9/2023	7/10/2024	7/10/2024	1	46501	ESY2C90HX00	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.51	6/24/2024	7/10/2024	7/10/2024	1	41900	DCP1F238L00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/24/2024	7/10/2024	7/10/2024	1	41900	DTGRMNF8Z00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156988	435	75.31	6/13/2024	7/8/2024	7/8/2024	1	46501	EMADFYBYF00	743018808
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156988	435	134.27	6/24/2024	7/8/2024	7/8/2024	1	46501	EX37C54BX00	743018808
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	0.86	6/28/2024	7/10/2024	7/10/2024	1	41900	D7YWMQs7K00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073013	435	60.15	6/25/2024	7/8/2024	7/8/2024	1	46501	EDPDFVNT600	463951416
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	106.77	6/25/2024	7/8/2024	7/8/2024	1	46501	E1ADDBQKN00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	264	6/14/2024	7/8/2024	7/8/2024	1	46501	E337C7JK500	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	0.58	4/4/2024	7/8/2024	7/8/2024	2	46501	ENY2FVNTC00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	1.76	6/24/2024	7/10/2024	7/10/2024	1	41900	DT6JN43XT00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	68.33	6/24/2024	7/8/2024	7/8/2024	1	46501	E4PDDCX9500	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	11.47	6/28/2024	7/10/2024	7/10/2024	1	41900	DPRLVBCX900	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132628	435	559.34	6/13/2024	7/8/2024	7/8/2024	3	46501	E537DD1P900	742577746
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908103	435	333.58	7/1/2024	7/8/2024	7/8/2024	5	41039	E537DCXNM00	823590697
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908103	435	517.27	6/25/2024	7/8/2024	7/8/2024	5	41039	E537DCXNM00	823590697
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119908	435	24.04	6/10/2024	7/8/2024	7/8/2024	4	46500	ELPDFTDKW00	900680844
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119908	435	24.04	6/19/2024	7/8/2024	7/8/2024	4	46500	ELPDFTDKW00	900680844
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119908	435	24.04	6/24/2024	7/8/2024	7/8/2024	4	46500	ELPDFTDKW00	900680844
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119908	435	24.04	6/10/2024	7/8/2024	7/8/2024	5	46500	EM37FWG3700	900680844
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119908	435	24.04	6/19/2024	7/8/2024	7/8/2024	5	46500	EM37FWG3700	900680844
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119908	435	24.04	6/24/2024	7/8/2024	7/8/2024	5	46500	EM37FWG3700	900680844
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119908	435	48.1	6/10/2024	7/8/2024	7/8/2024	4	46500	ELY2FXK7300	900680844
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119908	435	48.1	6/19/2024	7/8/2024	7/8/2024	4	46500	ELY2FXK7300	900680844
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119908	435	48.1	6/24/2024	7/8/2024	7/8/2024	4	46500	ELY2FXK7300	900680844
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119908	435	48.1	6/19/2024	7/8/2024	7/8/2024	5	46500	ELPDFTDMN00	900680844
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119908	435	48.1	6/10/2024	7/8/2024	7/8/2024	5	46500	ELY2FXK9W00	900680844

AETNA CLAIMS DETAIL
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FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119908	435	48.1	6/24/2024	7/8/2024	7/8/2024	5	46500	ELY2FXK9W00	900680844
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000241821	435	-24.04	5/29/2024	7/4/2024	7/5/2024	4	46500	EQADFM2RX01	900680844
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000241821	435	51.96	5/29/2024	7/4/2024	7/5/2024	4	46500	EQADFM2RX01	900680844
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112829	435	35.46	5/8/2024	7/8/2024	7/8/2024	6	46501	E1ADCFKWT00	272620340
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106332	435	77.37	4/25/2024	7/8/2024	7/8/2024	6	46501	EC37DVVFZG00	260822356
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112829	435	92.7	5/8/2024	7/8/2024	7/8/2024	6	46501	EFADFRPP00	272620340
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106332	435	615.08	4/24/2024	7/8/2024	7/8/2024	6	46501	ECJNDYXYC00	260822356
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	7.46	4/24/2024	7/8/2024	7/8/2024	6	46501	ESFDCNTFT00	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	4.27	6/30/2024	7/10/2024	7/10/2024	1	41900	DTGRMS87Z00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	17.71	6/30/2024	7/10/2024	7/10/2024	1	41900	DRM5R23Y600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	9.72	6/27/2024	7/10/2024	7/10/2024	1	41900	DF05BSH9R00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	76	6/6/2024	7/8/2024	7/8/2024	1	46501	E2PDC38TN00	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000089255	435	58.47	6/27/2024	7/8/2024	7/8/2024	1	46501	EKJNF0P4T00	943424954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907297	435	69.39	6/27/2024	7/8/2024	7/8/2024	1	41039	EXJNC7T4N00	452066313
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	254.41	7/28/2021	7/8/2024	7/8/2024	1	46501	EVTYC7HKD00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.42	5/23/2022	7/10/2024	7/10/2024	1	41900	DLX0WBC500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133182	435	136.62	5/22/2024	7/8/2024	7/8/2024	1	46501	EQJNFY15400	742796843
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824187000106313	435	-95.95	9/30/2023	7/5/2024	7/5/2024	1	46501	EFPC9G7SW01	823121065
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824187000106313	435	674.01	9/30/2023	7/5/2024	7/5/2024	1	46501	EFPC9G7SW01	823121065
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	649.01	6/27/2024	7/8/2024	7/8/2024	1	46501	ERDF13HN00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-11.98	6/21/2024	7/10/2024	7/10/2024	4	41900	DHNF5ZN3G01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-6.29	6/21/2024	7/10/2024	7/10/2024	4	41900	DBWCGFKTY01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.29	6/24/2024	7/10/2024	7/10/2024	4	41900	DZ7TC6VMF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	11.98	6/24/2024	7/10/2024	7/10/2024	4	41900	DMXOYJCF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	12.33	6/24/2024	7/10/2024	7/10/2024	3	41900	D35TX301J00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076351	435	158.9	6/28/2024	7/8/2024	7/8/2024	5	46501	EV37DDLWRO0	741603120
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/29/2024	7/10/2024	7/10/2024	1	41900	D0042TST00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/29/2024	7/10/2024	7/10/2024	1	41900	D23XZ2BZ100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112715	435	8.64	5/24/2024	7/8/2024	7/8/2024	1	46501	E4FDC25PF00	272485384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	211.63	4/10/2024	7/8/2024	7/8/2024	1	46501	EPADF2HKJ00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	915.8	4/4/2024	7/8/2024	7/8/2024	1	46501	ENPDF0BPY00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076318	435	2.5	6/27/2024	7/8/2024	7/8/2024	2	46501	EZ37C6P6F01	741601453
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076318	435	35.46	6/27/2024	7/8/2024	7/8/2024	2	46501	EVJNC878S00	741601453
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076318	435	176.12	6/27/2024	7/8/2024	7/8/2024	2	46501	EZ37C6P6F00	741601453
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-3.72	6/13/2024	7/10/2024	7/10/2024	1	41900	D873LZ2WWW01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-0.86	6/13/2024	7/10/2024	7/10/2024	1	41900	DK7S30BKS01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/24/2024	7/10/2024	7/10/2024	1	41900	DHD66HFDJ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	132.89	6/21/2024	7/8/2024	7/8/2024	1	46501	ELPDFTQLL00	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	563.19	6/30/2024	7/10/2024	7/10/2024	1	41900	D5KVRZG3G00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.67	6/26/2024	7/10/2024	7/10/2024	1	41900	D5V2RFH8G00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.24	6/28/2024	7/10/2024	7/10/2024	1	41900	D47QV9L7600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107382	435	7.73	5/8/2024	7/8/2024	7/8/2024	3	46501	E77YC9G8700	261973804
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107382	435	149.33	5/8/2024	7/8/2024	7/8/2024	3	46501	E6Y2C9NJV00	261973804
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000066683	435	68.17	6/17/2024	7/8/2024	7/8/2024	2	46501	E0FDC516K00	452517917
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000232886	435	50.98	5/28/2024	7/4/2024	7/5/2024	2	46501	E8FDCZF5500	880262438
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000155378	435	-25	6/25/2024	7/8/2024	7/8/2024	2	46501	E3ADC8DX700	20692909

AETNA CLAIMS DETAIL
 Processed Dates: 7/5/24 to 7/10/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000155378	435	70.92	6/25/2024	7/8/2024	7/8/2024	2	46501	E3ADC8DX700	20692909
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	1.85	6/29/2024	7/10/2024	7/10/2024	2	41900	DQTHSGHBP00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000096606	435	34.46	6/19/2024	7/8/2024	7/8/2024	1	46501	EAADFRS2V00	820955288
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000096606	435	56.95	6/19/2024	7/8/2024	7/8/2024	1	46501	EAADFRS2V01	820955288
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107528	435	-163.87	6/12/2024	7/8/2024	7/8/2024	4	46501	ERFDFZNB00	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107528	435	-145.8	6/12/2024	7/8/2024	7/8/2024	3	46501	ER59FZPMV00	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107528	435	159	6/12/2024	7/8/2024	7/8/2024	3	46501	ER59FZPMV00	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107528	435	195.38	6/12/2024	7/8/2024	7/8/2024	4	46501	ERFDFZNB00	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132968	435	-28.27	2/19/2024	7/8/2024	7/8/2024	4	46501	ET369LC2900	742734346
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	6.11	6/25/2024	7/10/2024	7/10/2024	1	41900	DKJ02RHPY00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	12.79	6/27/2024	7/10/2024	7/10/2024	1	41900	DJQB471BY00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	35.28	6/24/2024	7/8/2024	7/8/2024	1	46501	E2FDD880Y00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-659.67	6/20/2024	7/10/2024	7/10/2024	4	41900	D9TGJ95QD01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	659.67	6/30/2024	7/10/2024	7/10/2024	4	41900	DJQB48FYG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-16.89	6/18/2024	7/10/2024	7/10/2024	1	41900	D7FFNGG5N01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	13.49	6/24/2024	7/10/2024	7/10/2024	2	41900	DNFGXKY5800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107425	435	8.94	6/20/2024	7/8/2024	7/8/2024	3	46501	EK37FWNW500	260834681
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000078942	435	359.02	6/21/2024	7/8/2024	7/8/2024	1	46501	E9RWCV81200	204255981
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107425	435	166.59	6/24/2024	7/8/2024	7/8/2024	2	46501	E4PDC7CQ500	260834681
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107425	435	244.28	6/24/2024	7/8/2024	7/8/2024	2	46501	EDPDR2MP00	260834681
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000109419	435	275.35	6/17/2024	7/8/2024	7/8/2024	2	46501	E4PDC6RQH00	264058475
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000067110	435	4,463.36	6/24/2024	7/8/2024	7/8/2024	2	46501	EQ37FXDYJ00	741100555
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	112.35	9/13/2023	7/8/2024	7/8/2024	1	41039	EVTYC98X600	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	116.97	12/1/2023	7/8/2024	7/8/2024	1	41039	EPDCC8LSN00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	535.67	6/29/2024	7/10/2024	7/10/2024	1	41900	DQK8SY33F00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	563.19	6/26/2024	7/10/2024	7/10/2024	1	41900	DQK8SW2PG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824191000305623	435	57.19	6/27/2024	7/9/2024	7/9/2024	2	46501	EJY2F0G5S01	133757370
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824191000305623	435	70.08	6/27/2024	7/9/2024	7/9/2024	2	46501	EJY2F0G5S02	133757370
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824191000305623	435	235.55	6/27/2024	7/9/2024	7/9/2024	2	46501	EJY2F0G5S00	133757370
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000075081	435	-58.18	11/22/2023	7/8/2024	7/8/2024	1	46501	EC369P91F00	204701276
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	185.28	6/27/2024	7/10/2024	7/10/2024	1	41900	DSDVPLWZT00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	2,564.54	6/29/2024	7/10/2024	7/10/2024	1	41900	DKJ02VGCJ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	1.58	6/24/2024	7/10/2024	7/10/2024	1	41900	DWBWBJCKSW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082549	435	60.26	6/21/2024	7/8/2024	7/8/2024	1	46501	E537DDL3200	842477526
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.47	6/27/2024	7/10/2024	7/10/2024	3	41900	DLV40GVHD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	14.14	7/1/2024	7/8/2024	7/8/2024	1	46501	E0FDC9V3T00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.35	6/29/2024	7/10/2024	7/10/2024	1	41900	D51DSXC2000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	603.54	6/26/2024	7/8/2024	7/8/2024	1	46501	E0FDC7J3W00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-0.86	6/15/2024	7/10/2024	7/10/2024	1	41900	D1VPZ8MSD01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	50.11	6/28/2024	7/10/2024	7/10/2024	1	41900	DJ5W55LJC00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	117.42	6/4/2024	7/8/2024	7/8/2024	1	46501	E5TYC9LHG00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	-21,517.33	1/23/2023	7/8/2024	7/8/2024	1	46501	ERFC4VYXJ05	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	-15,061.26	1/23/2023	7/8/2024	7/8/2024	1	46501	ERFC4VYXJ06	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000135127	435	52	6/26/2024	7/8/2024	7/8/2024	1	46501	EAADFZBHD00	391938014
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000128017	435	122.61	6/19/2024	7/8/2024	7/8/2024	1	46501	EBPDFXGWR00	481270229
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000066247	435	35.78	6/28/2024	7/8/2024	7/8/2024	1	41039	EFFDFOWSM00	451348006

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156519	435	24.02	5/23/2024	7/8/2024	7/8/2024	1	46501	EFADFYVT101	742916445
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156519	435	89.31	5/23/2024	7/8/2024	7/8/2024	1	46501	EFADFYVT100	742916445
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2,564.54	6/24/2024	7/10/2024	7/10/2024	1	41900	DV8FL7QJ700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	41.05	6/28/2024	7/8/2024	7/8/2024	1	46501	ERW0FW6BQ00	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	268.13	4/2/2024	7/8/2024	7/8/2024	1	46501	E7YDFVZ200	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	65.12	6/26/2024	7/8/2024	7/8/2024	1	46501	ENFDFZKF100	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-567.26	6/19/2024	7/10/2024	7/10/2024	1	41900	D5KVRSGZ001	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	7.46	6/25/2024	7/8/2024	7/8/2024	3	46501	ESFDC99NT00	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000075081	435	155.45	6/17/2024	7/8/2024	7/8/2024	1	46501	EDPDFR20600	204701276
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	-429.03	9/13/2023	7/8/2024	7/8/2024	1	46501	ET366N12600	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	45.48	6/26/2024	7/10/2024	7/10/2024	1	41900	D47QV7XCK00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000081952	435	62.3	6/19/2024	7/8/2024	7/8/2024	1	46501	EMTYFORGF00	841777691
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000118771	435	141.82	6/26/2024	7/8/2024	7/8/2024	4	41039	E1JNDCOMW00	920518554
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-3.72	6/21/2024	7/10/2024	7/10/2024	1	41900	DMX0YH1HZ01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	133.28	6/26/2024	7/10/2024	7/10/2024	4	41900	DR2QRY5KT00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	1,013.00	3/18/2024	7/8/2024	7/8/2024	1	46501	EZ37C4WXL00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/30/2024	7/10/2024	7/10/2024	1	41900	DL1G1XNGW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000135127	435	52	6/25/2024	7/8/2024	7/8/2024	3	46501	EWPDDEFQ000	391938014
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000135127	435	52	6/26/2024	7/8/2024	7/8/2024	3	46501	EWY2DC9W400	391938014
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000135127	435	52	6/25/2024	7/8/2024	7/8/2024	6	46501	EBPDFZ2MR00	391938014
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000135127	435	52	6/28/2024	7/8/2024	7/8/2024	6	46501	EBY2F228800	391938014
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000122177	435	24.88	4/22/2024	7/8/2024	7/8/2024	1	46501	PPDFFWTZG00	311656473
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000114495	435	62.23	6/25/2024	7/8/2024	7/8/2024	1	46501	EAADFTB5Z00	274455437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	579.01	6/24/2024	7/8/2024	7/8/2024	1	46501	E1TYDBVC800	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	363.56	6/25/2024	7/10/2024	7/10/2024	3	41900	D9K7JTXL800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/23/2024	7/8/2024	7/8/2024	1	46501	ERW0FRCK000	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082295	435	105.86	6/15/2024	7/8/2024	7/8/2024	2	41039	EFADFX6YK00	842192595
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150419	435	18	6/24/2024	7/8/2024	7/8/2024	1	46501	EZ37C4QG700	752131429
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	83.18	6/24/2024	7/8/2024	7/8/2024	1	46501	E1JNDCJ3G00	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150419	435	242.5	6/24/2024	7/8/2024	7/8/2024	1	46501	EZADC4QK400	752131429
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.09	6/25/2024	7/10/2024	7/10/2024	5	41900	D8HBLQHGF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	11.33	6/25/2024	7/10/2024	7/10/2024	5	41900	DX40GZPD100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/30/2024	7/10/2024	7/10/2024	1	41900	DM3C01G5300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000071922	435	199.63	6/25/2024	7/8/2024	7/8/2024	5	46501	EDFDWF1XF00	462822799
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	485.25	6/28/2024	7/10/2024	7/10/2024	1	41900	DMX0YM73K00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/28/2024	7/10/2024	7/10/2024	1	41900	DBM4H1J7800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	29.54	6/28/2024	7/10/2024	7/10/2024	1	41900	DQ91TCV1300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	34.6	6/28/2024	7/10/2024	7/10/2024	1	41900	DQ91TCTZ200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	41.98	6/26/2024	7/10/2024	7/10/2024	1	41900	DBBXHG1C400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	781.69	6/28/2024	7/10/2024	7/10/2024	1	41900	DSDVPM9MW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,603.37	6/24/2024	7/10/2024	7/10/2024	1	41900	DF05BQF1300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/25/2024	7/8/2024	7/8/2024	2	46501	EXTYC6GFJ00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	71.34	6/26/2024	7/8/2024	7/8/2024	1	46501	EVTYC9VX200	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	17.71	6/24/2024	7/10/2024	7/10/2024	1	41900	DT6JN3PSN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	32.21	6/30/2024	7/10/2024	7/10/2024	1	41900	DDGQC55XF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	496.23	6/27/2024	7/10/2024	7/10/2024	1	41900	D4HYTTMQD00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070366	435	30.88	3/29/2024	7/8/2024	7/8/2024	4	46501	E5JNC32CN00	461115446
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.78	6/24/2024	7/10/2024	7/10/2024	1	41900	D23XYZ42R00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	32.21	6/24/2024	7/10/2024	7/10/2024	1	41900	DD6HD410C00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	61.95	6/29/2024	7/10/2024	7/10/2024	1	41900	DG228YM8X00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-912.66	6/13/2024	7/10/2024	7/10/2024	1	41900	DM3BZQNPC01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	17.59	6/27/2024	7/10/2024	7/10/2024	1	41900	DM3C007WZ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-17.59	6/18/2024	7/10/2024	7/10/2024	1	41900	D7YWMJ5G401	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-3.35	6/18/2024	7/10/2024	7/10/2024	1	41900	DX40GV81C01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908868	435	17.21	6/20/2024	7/8/2024	7/8/2024	1	46501	E0PDC5W9G00	474923327
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	7.44	6/27/2024	7/10/2024	7/10/2024	1	41900	D0042T03J00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	121.32	6/27/2024	7/10/2024	7/10/2024	2	41900	D08C29R2200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	267.12	6/26/2024	7/8/2024	7/8/2024	1	46501	E8Y2C8K9200	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2.27	6/28/2024	7/10/2024	7/10/2024	3	41900	DF8DBBN1L00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	2,350.82	6/27/2024	7/8/2024	7/8/2024	1	46501	EV37DBTL000	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000110203	435	35.58	6/24/2024	7/8/2024	7/8/2024	1	46501	ETJNDB1L200	270035984
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132300	435	45.92	6/21/2024	7/8/2024	7/8/2024	3	46501	E7JNC7THD00	742231007
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	116.2	6/24/2024	7/8/2024	7/8/2024	1	46501	E3TYC7D2900	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132300	435	123.44	6/19/2024	7/8/2024	7/8/2024	1	46501	E4PDC7X6L00	742231007
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	603.54	6/28/2024	7/8/2024	7/8/2024	3	46501	EKJNF0TH000	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	7,598.69	6/26/2024	7/8/2024	7/8/2024	1	46501	EATYF02K500	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.42	6/30/2024	7/10/2024	7/10/2024	1	41900	DR2QS026600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.12	6/30/2024	7/10/2024	7/10/2024	1	41900	DL1G1XK1T00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	12.78	6/30/2024	7/10/2024	7/10/2024	1	41900	D08C2CHM000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-2.07	6/18/2024	7/10/2024	7/10/2024	1	41900	D5KVR9ZQ01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	95.37	6/18/2024	7/8/2024	7/8/2024	1	46501	EQJNFWKX400	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/27/2024	7/8/2024	7/8/2024	1	46501	EYPDC6QDB00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/26/2024	7/8/2024	7/8/2024	1	46501	ERNSFVQ7R00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	77.65	6/28/2024	7/10/2024	7/10/2024	1	41900	DK7S396G000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	75.31	6/18/2024	7/8/2024	7/8/2024	2	46501	E3TYC51D700	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	154.26	6/30/2024	7/10/2024	7/10/2024	1	41900	DFJM9WY6600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/24/2024	7/10/2024	7/10/2024	1	41900	DZ7TC6N2J00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000081952	435	60.26	5/30/2024	7/8/2024	7/8/2024	1	46501	ERFDFZJNC00	841777691
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	-28.07	6/10/2024	7/10/2024	7/10/2024	1	41900	D35TWSZSH01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	12.78	6/27/2024	7/10/2024	7/10/2024	1	41900	D1880FMPL00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	17.71	6/30/2024	7/10/2024	7/10/2024	1	41900	DHXN5P2GN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	563.19	6/30/2024	7/10/2024	7/10/2024	1	41900	D8RKL8Z3J00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-95.9	6/15/2024	7/10/2024	7/10/2024	1	41900	DDQYC119G01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	11.61	6/24/2024	7/10/2024	7/10/2024	3	41900	DP74W5KV000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107528	435	187.61	6/24/2024	7/8/2024	7/8/2024	3	46501	E1TYDB88V00	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	6,871.92	6/26/2024	7/8/2024	7/8/2024	1	46501	E8PDC7L8200	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000100072	435	65.63	6/25/2024	7/8/2024	7/8/2024	1	46501	EHY2FWZ2W00	824944510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	46.67	6/12/2024	6/28/2024	7/9/2024	3	46501	EWFDC2HVR00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	60.97	6/12/2024	6/28/2024	7/9/2024	3	46501	EWFDC2HVR00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	563.19	6/24/2024	7/10/2024	7/10/2024	1	41900	DL1G15SHM00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000246599	435	4,118.34	4/19/2024	7/10/2024	7/10/2024	1	46501	EFTYDKW1V01	621656022
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	115	2/7/2024	7/4/2024	7/5/2024	1	46501	EK37FTVC300	475519672

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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	115	1/31/2024	7/4/2024	7/5/2024	1	46501	E2PDC4YBQ00	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	115	2/28/2024	7/4/2024	7/5/2024	1	46501	E2PDC536C00	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	115	3/13/2024	7/4/2024	7/5/2024	1	46501	E3TYCSZH100	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	7.85	6/28/2024	7/10/2024	7/10/2024	2	41900	DQ91TCSPT00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2.7	6/26/2024	7/10/2024	7/10/2024	1	41900	D756P2VZ800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2,564.54	6/26/2024	7/10/2024	7/10/2024	1	41900	DJQB460G400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000096606	435	76.39	6/26/2024	7/8/2024	7/8/2024	1	46501	E9ADC1M9200	820955288
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000096606	435	89.69	6/26/2024	7/8/2024	7/8/2024	1	46501	E3TYCSDF00	820955288
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-0.86	6/15/2024	7/10/2024	7/10/2024	1	41900	DKS723DV201	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	113.7	6/20/2024	7/8/2024	7/8/2024	3	46501	ETTYDBM9Y00	742620408
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	584.67	6/27/2024	7/8/2024	7/8/2024	1	46501	EGTYF2C4K00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000117552	435	8.02	6/27/2024	7/8/2024	7/8/2024	1	46501	EAADFT1ZN00	202373111
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	42.68	6/27/2024	7/8/2024	7/8/2024	1	46501	EWPDCCMYQ01	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000117552	435	45.92	6/27/2024	7/8/2024	7/8/2024	1	46501	EZTYC6VQL00	202373111
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	63.68	6/27/2024	7/8/2024	7/8/2024	1	46501	EWPDCCMYQ00	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/25/2024	7/10/2024	7/10/2024	1	41900	D9TGD1FV00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	6/24/2024	6/28/2024	7/9/2024	1	41039	EYPDC3DHH00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	18.62	6/29/2024	7/10/2024	7/10/2024	2	41900	DSP2PSLTF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-60.06	6/13/2024	7/10/2024	7/10/2024	1	41900	DFJM9LCXZ01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-2.7	6/13/2024	7/10/2024	7/10/2024	1	41900	DV06LJGB801	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	1.85	6/25/2024	7/10/2024	7/10/2024	4	41900	DHD66JF2V00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/25/2024	7/8/2024	7/8/2024	4	46501	EJDFYGF00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	18.5	6/20/2024	7/8/2024	7/8/2024	3	46501	E1TYDBLFH02	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	76.13	6/20/2024	7/8/2024	7/8/2024	3	46501	E1TYDBLFH00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000078774	435	92.73	6/20/2024	7/8/2024	7/8/2024	3	46501	EXJNC5NM000	204108972
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	100.73	6/20/2024	7/8/2024	7/8/2024	3	46501	E1TYDBLFH01	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082438	435	117.39	4/26/2024	7/8/2024	7/8/2024	1	46501	E9ADC0V5J00	842360254
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000140484	435	30.92	6/17/2024	7/8/2024	7/8/2024	1	46501	E0PDC2JNC00	200487647
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	264	6/13/2024	7/8/2024	7/8/2024	1	46501	EWPDCC50DK00	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	35.28	4/12/2024	7/8/2024	7/8/2024	2	46501	EHPDFW16T00	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	116.36	4/11/2024	7/8/2024	7/8/2024	1	46501	EHY2FZSZZ00	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000099578	435	207.28	6/18/2024	7/8/2024	7/8/2024	2	46501	EXADC35WV00	824472878
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	15.34	6/27/2024	7/10/2024	7/10/2024	1	41900	D2LXLMQ2N00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-7.85	6/15/2024	7/10/2024	7/10/2024	1	41900	DG228P5F801	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	7.85	6/27/2024	7/10/2024	7/10/2024	1	41900	D5KVRDY0Y00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000075081	435	146.21	6/14/2024	7/8/2024	7/8/2024	1	46501	EGTYFZBL600	204701276
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.78	6/25/2024	7/10/2024	7/10/2024	1	41900	DNFGXL12Z00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	67.99	6/13/2024	7/8/2024	7/8/2024	1	46501	ECTYF0K5T00	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-1,000.11	6/16/2024	7/10/2024	7/10/2024	1	41900	D0JL1ML3B01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/26/2024	7/10/2024	7/10/2024	1	41900	DV8FL96Z00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	607.63	6/25/2024	7/10/2024	7/10/2024	1	41900	DLKX0WT9700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000006220	435	105.21	6/25/2024	7/6/2024	7/8/2024	1	46501	EPPDF5XXN00	741601453
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	25.26	7/1/2024	7/8/2024	7/8/2024	1	46501	ECTYF2HJY00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000136173	435	50.87	6/28/2024	7/8/2024	7/8/2024	1	46501	EJPDF03VZ00	421643722
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000136173	435	50.87	7/3/2024	7/8/2024	7/8/2024	1	46501	E1ADD6P00	421643722
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	6.47	4/13/2024	7/8/2024	7/8/2024	1	46501	ENDFVFN3Y00	463316030

AETNA CLAIMS DETAIL
Processed Dates: 7/5/24 to 7/10/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	19	7/1/2024	7/8/2024	7/8/2024	1	46501	EZTYC903W01	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	70.67	7/1/2024	7/8/2024	7/8/2024	1	46501	EZTYC903W00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	31.18	6/17/2024	7/8/2024	7/8/2024	1	46501	ELY2FTLHM01	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	37.47	6/17/2024	7/8/2024	7/8/2024	1	46501	ELY2FTLHM00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	75.31	6/17/2024	7/8/2024	7/8/2024	1	46501	E3ADC7M1R00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	124.19	6/17/2024	7/8/2024	7/8/2024	1	46501	E8PDC41PR00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000092924	435	30.92	6/19/2024	7/8/2024	7/8/2024	1	46501	EAADFRV7500	811316592
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	1,353.91	5/25/2024	7/8/2024	7/8/2024	1	46501	EJPDF0JF800	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	6.77	6/19/2024	7/8/2024	7/8/2024	1	46501	EAJNFWPWPO2	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	47.88	6/19/2024	7/8/2024	7/8/2024	1	46501	EAJNFWPWPO1	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	49.36	6/19/2024	7/8/2024	7/8/2024	1	46501	EAJNFWPWPO0	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000068263	435	76.66	6/26/2024	7/8/2024	7/8/2024	1	46501	EGJNFXPQB00	454433340
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000116844	435	159.07	6/7/2024	7/8/2024	7/8/2024	1	46501	E8PDC41PJ00	201832351
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070366	435	132.95	6/21/2024	7/8/2024	7/8/2024	1	46501	E2PDC4SHF00	461115446
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.42	6/25/2024	7/10/2024	7/10/2024	4	41900	DJZK3Q1TS00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000068864	435	70.92	6/25/2024	7/8/2024	7/8/2024	4	46501	EGJNFXBKJ00	455221060
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132559	435	47.86	6/25/2024	7/8/2024	7/8/2024	1	46501	EZTYC6P7G00	742543414
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000087135	435	75.31	6/27/2024	7/8/2024	7/8/2024	1	46501	E2FDC95MJ00	854128731
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	35.89	6/29/2024	7/10/2024	7/10/2024	2	41900	DF8DBC92S00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,291.26	6/24/2024	7/10/2024	7/10/2024	2	41900	DV8FL828L00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000131519	435	166	6/27/2024	7/8/2024	7/8/2024	2	46501	EXJNC7P5100	371829497
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000239937	435	165.64	3/11/2024	7/10/2024	7/10/2024	1	46501	ETTYDCRF000	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	825.39	4/11/2024	7/8/2024	7/8/2024	1	46501	EX37C986600	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/28/2024	7/10/2024	7/10/2024	1	41900	DBWCGKMT000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112201	435	7.46	6/20/2024	7/8/2024	7/8/2024	1	46501	E337DBQGJ00	272008627
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112829	435	100.31	6/18/2024	7/8/2024	7/8/2024	2	46501	ER59FV83000	272620340
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073073	435	74.18	6/19/2024	7/8/2024	7/8/2024	1	46501	E6Y2C8JWP00	464001696
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000131647	435	335.82	6/19/2024	7/8/2024	7/8/2024	1	46501	EYFDC3NZP00	741695861
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	17.71	6/29/2024	7/10/2024	7/10/2024	1	41900	DMCKZKKZ000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	20.86	6/26/2024	7/10/2024	7/10/2024	1	41900	DKJ02SGRJ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000801893	435	609.34	5/16/2024	7/8/2024	7/8/2024	1	46501	EX37C6PB100	742569713
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	4,835.41	6/26/2024	7/8/2024	7/8/2024	1	46501	ETTYDDHL500	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.02	6/24/2024	7/10/2024	7/10/2024	1	41900	DF05BQ7P800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	9.01	5/1/2024	7/10/2024	7/10/2024	7	41900	D90SKVC1300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	76.35	5/1/2024	7/10/2024	7/10/2024	7	41900	DBBXHHLJY00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133183	435	59.38	6/17/2024	7/8/2024	7/8/2024	1	46501	EKTYFV2GJ00	742797645
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133183	435	122.61	6/11/2024	7/8/2024	7/8/2024	1	46501	EJNCZXXP00	742797645
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070312	435	52.21	6/19/2024	7/8/2024	7/8/2024	1	46501	EFADFW54D00	461050665
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	70.53	7/2/2024	7/8/2024	7/8/2024	1	46501	EZ37C903R01	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	108.43	7/2/2024	7/8/2024	7/8/2024	1	46501	EZ37C903R02	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	2,931.76	6/20/2024	7/8/2024	7/8/2024	1	46501	EA37FYND400	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	9.23	6/25/2024	7/10/2024	7/10/2024	1	41900	D9K7JVBVL00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000099582	435	60	6/23/2024	7/8/2024	7/8/2024	1	46501	EQADF3NR800	824474287
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000802591	435	133.12	4/23/2024	7/8/2024	7/8/2024	1	46501	ENPDFT31K00	742852150
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	2,073.00	6/27/2024	7/8/2024	7/8/2024	1	46501	EMADF234J00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000134199	435	4,522.40	6/26/2024	7/8/2024	7/8/2024	1	46501	EQTYFZ0MG00	621656022

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	45.48	6/28/2024	7/10/2024	7/10/2024	1	41900	DRWDQKZXH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	20.5	6/27/2024	7/10/2024	7/10/2024	3	41900	DL9P1DHWQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	37.82	6/27/2024	7/10/2024	7/10/2024	3	41900	DLKX0XYV300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132300	435	45.92	6/19/2024	7/8/2024	7/8/2024	1	46501	EV37C7YK800	742231007
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	86.2	6/28/2024	7/10/2024	7/10/2024	1	41900	DN57Y446T00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000115500	435	255.95	6/19/2024	7/8/2024	7/8/2024	1	46501	EVJNC7KKR00	331175818
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070366	435	83.65	6/10/2024	7/8/2024	7/8/2024	1	46501	E1JNC6JTG00	461115446
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070366	435	101	6/21/2024	7/8/2024	7/8/2024	1	46501	EHPDFXJB200	461115446
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-14.12	6/15/2024	7/10/2024	7/10/2024	1	41900	DS4MPV9PJ01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	924.16	6/28/2024	7/10/2024	7/10/2024	1	41900	DNFGXNSPX00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	623.49	6/28/2024	7/8/2024	7/8/2024	1	46501	EPADF1SQR00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.2	6/30/2024	7/10/2024	7/10/2024	2	41900	DLKX0ZM1Y00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.59	6/30/2024	7/10/2024	7/10/2024	2	41900	DMMSZ3DM400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	7.88	4/9/2024	7/8/2024	7/8/2024	1	46501	E7ADC5ZWT00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	8.17	5/24/2024	7/8/2024	7/8/2024	1	46501	EZADC8S3201	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	142.68	5/24/2024	7/8/2024	7/8/2024	1	46501	EZADC8S3200	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	9.74	6/26/2024	7/10/2024	7/10/2024	2	41900	DV06LS5Q200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	236.22	6/30/2024	7/10/2024	7/10/2024	2	41900	D7YWMRLJ800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	363.56	6/30/2024	7/10/2024	7/10/2024	2	41900	DBWCGLG7400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133408	435	197.88	6/27/2024	7/8/2024	7/8/2024	3	46501	E3ADC98F000	611539254
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2.43	6/30/2024	7/10/2024	7/10/2024	1	41900	DHXM5NZF400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	33.89	6/3/2024	7/8/2024	7/8/2024	1	46501	ELY2F09ZK00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	7.96	6/26/2024	7/10/2024	7/10/2024	1	41900	D6CJQHGM000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132520	435	52.14	6/10/2024	7/8/2024	7/8/2024	1	46501	E7ADC3L6G00	742515841
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	9.83	6/27/2024	7/10/2024	7/10/2024	1	41900	DD6HD5XGS00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000074287	435	73.18	6/24/2024	7/8/2024	7/8/2024	1	46501	EBPDFWMTY01	465292740
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000074287	435	73.27	6/24/2024	7/8/2024	7/8/2024	1	46501	EBPDFWMTY00	465292740
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000125619	435	64.57	6/21/2024	7/8/2024	7/8/2024	3	46501	E8Y2C5Z8P00	474726674
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000125619	435	142.32	6/21/2024	7/8/2024	7/8/2024	2	46501	E8PDC41H400	474726674
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132897	435	34.47	6/25/2024	7/8/2024	7/8/2024	1	46501	EBY2FXPS100	742726404
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	33.38	6/28/2024	7/10/2024	7/10/2024	1	41900	DBBXHHQSG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	995.95	6/28/2024	7/8/2024	7/8/2024	1	46501	EDDF2MX800	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	293.2	6/28/2024	7/8/2024	7/8/2024	1	46501	EMTYF1RYX00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	563.19	6/25/2024	7/10/2024	7/10/2024	1	41900	DRWDQH62C00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-904.16	6/17/2024	7/10/2024	7/10/2024	1	41900	DNYXWHLPX01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/29/2024	7/10/2024	7/10/2024	1	41900	D8RKLBSGR00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	49.71	7/1/2024	7/8/2024	7/8/2024	1	46501	EXTYC9G2300	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-2,564.54	6/16/2024	7/10/2024	7/10/2024	1	41900	DFJM9MJF501	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-29.54	6/15/2024	7/10/2024	7/10/2024	1	41900	DK7531HZS01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-19.99	6/15/2024	7/10/2024	7/10/2024	1	41900	DY2LZC19601	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-14,186.07	6/19/2024	7/10/2024	7/10/2024	1	41900	DPHCVM4LB01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	7,030.55	6/29/2024	7/8/2024	7/8/2024	1	46501	EVADC9ZB100	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	661.6	6/28/2024	7/8/2024	7/8/2024	2	46501	EFADF24QR00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2,834.98	6/26/2024	7/10/2024	7/10/2024	1	41900	D1210WY6600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-4.3	6/19/2024	7/10/2024	7/10/2024	1	41900	DW23JRBPF01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	88.9	6/26/2024	7/10/2024	7/10/2024	1	41900	DW23JWW8800	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/5/24 to 7/10/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000075081	435	126.16	6/19/2024	7/8/2024	7/8/2024	1	46501	EGJNFX28100	204701276
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	1.49	6/24/2024	7/10/2024	7/10/2024	2	41900	D0JL1SD8D00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	4.13	6/24/2024	7/10/2024	7/10/2024	2	41900	D1VPZFM5700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	89.45	6/24/2024	7/10/2024	7/10/2024	2	41900	DYZLCP5DS00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	221.77	6/25/2024	7/10/2024	7/10/2024	2	41900	D1210VXW600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	363.56	6/26/2024	7/10/2024	7/10/2024	2	41900	DF8DBZCS00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.44	6/3/2024	7/10/2024	7/10/2024	3	41900	D1LGZXHYH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.98	6/3/2024	7/10/2024	7/10/2024	3	41900	D4HYTRFW400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	-385.02	5/2/2024	7/8/2024	7/8/2024	3	46501	EYPDB377B00	742620408
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	319.24	5/2/2024	7/8/2024	7/8/2024	3	46501	ETADDBTOP00	742620408
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	-563.19	6/21/2024	7/10/2024	7/10/2024	1	41900	D639QWGLM01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	14.2	6/25/2024	7/10/2024	7/10/2024	2	41900	DTQZM6GLH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	0.98	6/27/2024	7/10/2024	7/10/2024	2	41900	D990KCDM800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000093055	435	45.92	6/26/2024	7/8/2024	7/8/2024	3	46501	EWY2C76GD00	811432054
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000134199	435	746.4	6/20/2024	7/8/2024	7/8/2024	3	46501	E2Y2C6LCZ00	621656022
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	194.15	6/26/2024	7/10/2024	7/10/2024	1	41900	D6CJQHCGJ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000116474	435	150.36	6/19/2024	7/8/2024	7/8/2024	2	46501	EHPDFRDCB00	884175424
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000099301	435	69.39	6/27/2024	7/8/2024	7/8/2024	4	41039	E4Y2C610100	824130264
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.13	6/29/2024	7/10/2024	7/10/2024	3	41900	D756P52RY00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.04	6/26/2024	7/10/2024	7/10/2024	4	41900	D8HBLRK5P00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	18.62	6/29/2024	7/10/2024	7/10/2024	1	41900	DCY8DQ47C00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	29.26	6/28/2024	7/10/2024	7/10/2024	1	41900	DXXPFNJ2500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.13	6/29/2024	7/10/2024	7/10/2024	1	41900	DWLKJOLGZ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	302.63	4/11/2024	7/8/2024	7/8/2024	1	46501	ERNSFZ92T00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	16.89	6/24/2024	7/10/2024	7/10/2024	1	41900	DKJ02R61H00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	8324190000802587	435	45.92	5/17/2024	7/8/2024	7/8/2024	1	46501	EHPDFR5F900	742836683
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	35.28	4/30/2024	7/8/2024	7/8/2024	1	46501	EJADF1BC900	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000100917	435	30.92	6/22/2024	7/8/2024	7/8/2024	1	46501	EVTYC45RH00	831005828
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112201	435	39.99	6/15/2024	7/8/2024	7/8/2024	4	46501	EFFDFWGY200	272008627
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000098510	435	101.16	6/15/2024	7/8/2024	7/8/2024	4	46501	EM37FTFTT00	823255386
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000122177	435	24.88	4/3/2024	7/8/2024	7/8/2024	1	46501	PG37FM4GY00	311656473
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	13.32	6/28/2024	7/10/2024	7/10/2024	1	41900	D51DSX25200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	56.72	11/4/2022	7/8/2024	7/8/2024	1	46501	EZ37C7V6200	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	94.18	11/11/2022	7/8/2024	7/8/2024	1	46501	E1JNDB84F00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132941	435	100.12	6/25/2024	7/8/2024	7/8/2024	2	46501	E4FDC4K6W00	742730815
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132941	435	125.71	6/26/2024	7/8/2024	7/8/2024	2	46501	ETADDCCTX00	742730815
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	15.98	12/28/2022	7/8/2024	7/8/2024	1	46501	EPFDF0BFR00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	71.22	1/5/2023	7/8/2024	7/8/2024	1	46501	EYY2C7WD700	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	102.32	1/24/2023	7/8/2024	7/8/2024	1	46501	EIJ2F0BXM00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	129.38	12/13/2022	7/8/2024	7/8/2024	1	46501	ERFDF0BOY00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	305.39	1/5/2023	7/8/2024	7/8/2024	1	46501	EFY2F0FFX00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2,834.98	6/29/2024	7/10/2024	7/10/2024	1	41900	DMCKZKQDC00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	8324190000801891	435	4.09	6/24/2024	7/8/2024	7/8/2024	1	46501	E7ADC394V00	742540961
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/24/2024	7/10/2024	7/10/2024	1	41900	D5V2RD8VB00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2.31	6/25/2024	7/10/2024	7/10/2024	3	41900	DPHCVQL5200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-2.2	5/28/2024	7/10/2024	7/10/2024	1	41900	DXXP131W01	6907058

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7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824191000148542	435	1,264.26	6/12/2024	7/9/2024	7/9/2024	1	46501	E2FDC2ZK300	742777597
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	116.77	6/13/2024	7/8/2024	7/8/2024	1	46501	E4FDC3KD300	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112201	435	7.46	6/18/2024	7/8/2024	7/8/2024	1	46501	EVJNC7M8100	272008627
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112201	435	7.46	6/18/2024	7/8/2024	7/8/2024	1	46501	EVTYC6TXB00	272008627
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	44.5	6/14/2024	7/8/2024	7/8/2024	1	46501	E7ADC2LL900	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	44.5	6/15/2024	7/8/2024	7/8/2024	1	46501	E7ADC2LL900	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	44.5	6/16/2024	7/8/2024	7/8/2024	1	46501	E7ADC2LL900	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	44.5	6/17/2024	7/8/2024	7/8/2024	1	46501	E7ADC2LL900	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	71.07	6/18/2024	7/8/2024	7/8/2024	1	46501	E1TYC7MM600	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	72.47	6/18/2024	7/8/2024	7/8/2024	1	46501	EDFDXHTH00	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-10.87	6/16/2024	7/10/2024	7/10/2024	1	41900	D47QV1WFC01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-7.87	6/16/2024	7/10/2024	7/10/2024	1	41900	DJZK3JF1F01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.94	5/20/2024	6/26/2024	7/9/2024	3	46501	ELPDD4ZKZ01	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.23	5/20/2024	6/26/2024	7/9/2024	3	46501	ELPDD4ZKZ01	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.25	5/20/2024	6/26/2024	7/9/2024	3	46501	ELPDD4ZKZ01	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.93	5/20/2024	6/26/2024	7/9/2024	3	46501	ELPDD4ZKZ01	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.1	5/20/2024	6/26/2024	7/9/2024	3	46501	ELPDD4ZKZ01	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.6	5/20/2024	6/26/2024	7/9/2024	3	46501	ELPDD4ZKZ01	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	64.24	5/20/2024	6/26/2024	7/9/2024	3	46501	ELPDD4ZKZ01	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	147.91	5/20/2024	6/26/2024	7/9/2024	3	46501	ELPDD4ZKZ01	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000118752	435	149.33	6/25/2024	7/8/2024	7/8/2024	2	46501	ETADDF8XR00	920461507
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	95.37	6/24/2024	7/8/2024	7/8/2024	1	46501	ENPDFVTB100	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.69	6/25/2024	7/10/2024	7/10/2024	1	41900	D5KVRWF5B00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	8.17	6/25/2024	7/10/2024	7/10/2024	1	41900	DFSV98BDY500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	18.45	6/25/2024	7/10/2024	7/10/2024	1	41900	D35TX3D1700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	19.72	6/25/2024	7/10/2024	7/10/2024	1	41900	DF8DB8FCM00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	656.56	6/25/2024	7/10/2024	7/10/2024	1	41900	DSY9NMS0500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000066639	435	197.12	6/20/2024	7/8/2024	7/8/2024	1	46501	EATYFX2Z300	452298151
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.54	6/25/2024	7/10/2024	7/10/2024	1	41900	DLV40DXTD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	150.63	4/1/2024	7/8/2024	7/8/2024	1	46501	EWPDCC57V00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.77	6/27/2024	7/10/2024	7/10/2024	1	41900	D8HBL5SXG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	7.2	6/27/2024	7/8/2024	7/8/2024	1	46501	E0Y2C717L00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000802309	435	45.92	4/19/2024	7/8/2024	7/8/2024	1	46501	ENY2FTR9B00	710992609
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000148107	435	85.78	6/20/2024	7/8/2024	7/8/2024	1	46501	E0Y2C7ZP200	680519941
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000148107	435	93.47	6/27/2024	7/8/2024	7/8/2024	1	46501	E8Y2DBBWH00	680519941
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000134199	435	1,518.02	6/26/2024	7/8/2024	7/8/2024	1	46501	E537DBSWF00	621656022
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	0.14	6/24/2024	7/10/2024	7/10/2024	1	41900	D35TX2NTJ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.81	6/25/2024	7/10/2024	7/10/2024	3	41900	DG228W6G900	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	841.91	4/4/2024	7/8/2024	7/8/2024	1	46501	ER59F02H800	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-8.63	6/10/2024	7/10/2024	7/10/2024	1	41900	DGVR74YL701	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	168.71	6/25/2024	7/10/2024	7/10/2024	3	41900	DHD66J5CM00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,603.37	6/30/2024	7/10/2024	7/10/2024	1	41900	D51DSXNV000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,640.70	6/30/2024	7/10/2024	7/10/2024	1	41900	DL1G1KXJH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15915049	435	25	6/21/2024	7/10/2024	7/10/2024	3	46500	ETTYDH53K00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000121620	435	-109.67	4/28/2024	7/8/2024	7/8/2024	3	46501	E1JNB6R5K01	320014517
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000121620	435	134.67	4/28/2024	7/8/2024	7/8/2024	3	46501	E1JNB6R5K01	320014517

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7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000077722	435	35.28	4/1/2024	7/8/2024	7/8/2024	1	46501	E5JNC7T0V00	203099334
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000081952	435	60.26	6/17/2024	7/8/2024	7/8/2024	1	46501	ER59FZPMW00	841777691
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	154.08	4/8/2024	7/8/2024	7/8/2024	1	46501	ERNSFY8JB00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	170.98	4/8/2024	7/8/2024	7/8/2024	1	46501	E904C3P6Z00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000131519	435	166	7/3/2024	7/8/2024	7/8/2024	3	46501	E6FDDC6H800	371829497
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000081952	435	35.28	6/17/2024	7/8/2024	7/8/2024	1	46501	ERNSFW5GL00	841777691
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	49.71	6/24/2024	7/10/2024	7/10/2024	1	41900	DJG34LZ7C00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000135127	435	52	6/27/2024	7/8/2024	7/8/2024	3	46501	ELPDFY9YW00	391938014
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000135127	435	52	6/25/2024	7/8/2024	7/8/2024	3	46501	ELY2F2H0W00	391938014
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076318	435	112.35	6/24/2024	7/8/2024	7/8/2024	1	46501	E737C35HP00	741601453
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156962	435	113.65	6/27/2024	7/8/2024	7/8/2024	3	46501	ERFDF2FYB00	743010657
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106914	435	11.22	6/14/2024	7/8/2024	7/8/2024	1	46501	ELY2FVTS300	261498683
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/26/2024	7/10/2024	7/10/2024	2	41900	D8HBLQZTX00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-0.21	6/12/2024	7/10/2024	7/10/2024	3	41900	D873LYN3K01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076270	435	59.67	5/27/2024	7/8/2024	7/8/2024	3	46501	ESPDC6XSP00	205876191
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000122221	435	41.62	6/29/2024	7/8/2024	7/8/2024	1	46501	EDPDFWHNJ00	330057155
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-8.87	6/13/2024	7/10/2024	7/10/2024	1	41900	DSY9NDLQB01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.07	6/20/2024	6/26/2024	7/9/2024	1	46500	EMADFV0GX00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.66	6/20/2024	6/26/2024	7/9/2024	1	46500	EMADFV0GX00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	6/20/2024	6/26/2024	7/9/2024	1	46500	EMADFV0GX00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	6/20/2024	6/26/2024	7/9/2024	1	46500	EMADFV0GX00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000092171	435	45.92	6/17/2024	7/8/2024	7/8/2024	1	46501	E2Y2C370Y00	810681062
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	-185.28	6/16/2024	7/10/2024	7/10/2024	1	41900	DLV407GVY01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	115.34	6/19/2024	7/8/2024	7/8/2024	1	46501	EGADFX4KL01	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	126.76	6/19/2024	7/8/2024	7/8/2024	1	46501	EGADFX4KL00	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	22.79	6/13/2024	7/8/2024	7/8/2024	1	46501	E2Y2C7M6R00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000103345	435	75.31	6/19/2024	7/8/2024	7/8/2024	1	46501	ET37C2F0L00	834284327
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070312	435	45.92	5/15/2024	7/8/2024	7/8/2024	1	46501	E8PDC3FGY00	461050665
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	23.08	6/17/2024	7/8/2024	7/8/2024	1	46501	EATYFVTT801	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	35.19	6/17/2024	7/8/2024	7/8/2024	1	46501	EATYFVTT800	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	115.34	6/17/2024	7/8/2024	7/8/2024	1	46501	EATYFVTT802	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	17.71	6/25/2024	7/10/2024	7/10/2024	1	41900	DVSWKB3SC00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	27.87	6/25/2024	7/10/2024	7/10/2024	1	41900	D0ST1B82000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	535.67	6/25/2024	7/10/2024	7/10/2024	1	41900	DYG4DMLT100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	904.16	6/24/2024	7/10/2024	7/10/2024	1	41900	D0042Q3WD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	0.42	6/25/2024	7/10/2024	7/10/2024	1	41900	DF8DB8BH100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	5.79	6/26/2024	7/10/2024	7/10/2024	1	41900	DLKXOXL2300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/28/2024	7/10/2024	7/10/2024	1	41900	D6WZPLXHZ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	328.44	6/24/2024	7/10/2024	7/10/2024	1	41900	D7FFNKVJ700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000138769	435	412	6/26/2024	7/8/2024	7/8/2024	1	46501	E0PDC8QLH00	760570331
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000075994	435	804	6/13/2024	7/8/2024	7/8/2024	1	46501	EKJNFWB4P00	205604060
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	55.11	6/29/2024	7/10/2024	7/10/2024	1	41900	DDQYC99RX00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	111.5	6/24/2024	7/10/2024	7/10/2024	1	41900	DSDVPJZFX00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	408.27	6/24/2024	7/10/2024	7/10/2024	1	41900	D1VPZVFV400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	4.89	6/26/2024	7/10/2024	7/10/2024	3	41900	DL9P1CLBX00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	87	6/25/2024	7/8/2024	7/8/2024	1	46501	EKADFZK3800	742802643

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	204.35	6/21/2024	7/8/2024	7/8/2024	3	46501	ESPDC6SP000	742620408
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	8.75	7/1/2024	7/8/2024	7/8/2024	2	46501	E1TYDD5B701	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	55.06	7/1/2024	7/8/2024	7/8/2024	2	46501	E1TYDD5B700	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000131767	435	45.92	6/21/2024	7/8/2024	7/8/2024	1	46501	E2PDC5V0100	741800367
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112201	435	85.28	6/20/2024	7/8/2024	7/8/2024	1	46501	E3TYC609400	272008627
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.14	6/26/2024	7/10/2024	7/10/2024	1	41900	DRM5QZTSJ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	18.67	6/26/2024	7/10/2024	7/10/2024	1	41900	DYG4DNPM500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	9.93	6/28/2024	7/10/2024	7/10/2024	1	41900	DR2QRZKX500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	27.51	6/28/2024	7/10/2024	7/10/2024	1	41900	DOJL1WG6P00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000099301	435	69.39	7/1/2024	7/8/2024	7/8/2024	3	41039	EBY2F0VQW00	824130264
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000318421	435	73.2	6/4/2024	7/10/2024	7/10/2024	1	46501	EC37FL5HNN0	742028156
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,603.37	6/24/2024	7/10/2024	7/10/2024	1	41900	DRWDQGCMA00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000802309	435	96.6	4/22/2024	7/8/2024	7/8/2024	5	46501	EPFPDXNZC00	710992609
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/28/2024	7/8/2024	7/8/2024	1	46501	E4FDC639H00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000001154	435	101.16	6/23/2024	7/6/2024	7/8/2024	1	46501	EMADFXTVQV00	853204045
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000086660	435	1,394.87	6/23/2024	7/8/2024	7/8/2024	1	46501	E5TYC4DLL00	853324670
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000310666	435	1,514.11	6/23/2024	7/4/2024	7/5/2024	1	46501	E0Y2C4LZ600	852553720
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	2.51	6/28/2024	7/10/2024	7/10/2024	1	41900	D51DSX1NK00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	48.79	6/29/2024	7/10/2024	7/10/2024	1	41900	DN57Y516L00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/27/2024	7/8/2024	7/8/2024	1	46501	EPADFYVPJ00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	76	6/20/2024	7/8/2024	7/8/2024	3	46501	EQJNFV04R00	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-16,780.41	5/9/2024	7/10/2024	7/10/2024	1	41900	D3ZHTSN8R01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	10.5	6/29/2024	7/10/2024	7/10/2024	1	41900	DTGRMRWB900	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	36.39	6/28/2024	7/8/2024	7/8/2024	1	46501	EBFDF2TT600	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	6.71	6/27/2024	7/10/2024	7/10/2024	1	41900	DLKX0XVJF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	4.71	6/24/2024	7/10/2024	7/10/2024	1	41900	DHNF616PQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	6.3	6/24/2024	7/10/2024	7/10/2024	1	41900	DTGRMNT3J00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156992	435	126.45	6/24/2024	7/8/2024	7/8/2024	1	46501	E537C971800	743019172
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/24/2024	7/8/2024	7/8/2024	1	46501	ER59FWL3W00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	31.18	6/20/2024	7/8/2024	7/8/2024	1	46501	E0Y2C3L5W01	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	37.47	6/20/2024	7/8/2024	7/8/2024	1	46501	E0Y2C3L5W00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/27/2024	7/10/2024	7/10/2024	1	41900	DBWCGJYSJ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	47	6/27/2024	7/8/2024	7/8/2024	8	46501	E1JND0RY00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	18.5	7/1/2024	7/8/2024	7/8/2024	1	46501	EC37FYX5200	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	9.97	6/27/2024	7/10/2024	7/10/2024	1	41900	D5KVRXZW300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908496	435	30.53	7/2/2024	7/8/2024	7/8/2024	2	46501	E6PDDFCVQ00	272092587
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908496	435	30.53	7/1/2024	7/8/2024	7/8/2024	2	46501	E6PDDFCVQ00	272092587
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	959.36	6/28/2024	7/10/2024	7/10/2024	1	41900	DQ0TTV7T100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	20.28	6/12/2024	7/8/2024	7/8/2024	1	46501	EQTYF06M100	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908140	435	69.39	7/2/2024	7/8/2024	7/8/2024	1	41039	EM37FOFRH00	824928364
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908140	435	93.08	6/28/2024	7/8/2024	7/8/2024	1	41039	EHY2F0B4B00	824928364
7/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	11.22	6/24/2024	7/8/2024	7/8/2024	1	46501	E0Y2C417C00	364499273
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112829	435	116.07	5/1/2024	7/8/2024	7/8/2024	3	46501	EFADFZSSG00	272620340
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000283763	435	-143.82	4/8/2024	7/10/2024	7/10/2024	2	46501	EGJNC9LGR02	811432054
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000283763	435	168.82	4/8/2024	7/10/2024	7/10/2024	2	46501	EGJNC9LGR02	811432054
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824191000029444	435	-127	3/26/2024	7/9/2024	7/9/2024	4	46501	EK37CYCML01	811432054

AETNA CLAIMS DETAIL
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7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824191000029456	435	-64.04	4/8/2024	7/9/2024	7/9/2024	4	46501	EG37C55T902	811432054
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824191000029456	435	89.04	4/8/2024	7/9/2024	7/9/2024	4	46501	EG37C55T902	811432054
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824191000029444	435	152	3/26/2024	7/9/2024	7/9/2024	4	46501	EK37CYCML01	811432054
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	23.69	6/26/2024	7/8/2024	7/8/2024	1	46501	EJPDF02QJ00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	20.28	6/24/2024	7/8/2024	7/8/2024	1	46501	EBFDF14G600	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	75.31	5/3/2024	7/8/2024	7/8/2024	1	46501	EMJNFXFGB00	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112829	435	263.44	6/22/2024	7/8/2024	7/8/2024	5	46501	EVJNC6GHJV00	272620340
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.64	6/18/2024	6/28/2024	7/9/2024	1	46501	EATYFSCS300	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.68	6/18/2024	6/28/2024	7/9/2024	1	46501	EATYFSCS300	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.64	6/15/2024	6/25/2024	7/8/2024	1	46501	EYY2CX8SS00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.68	6/15/2024	6/25/2024	7/8/2024	1	46501	EYY2CX8SS00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000128017	435	45.92	6/18/2024	7/8/2024	7/8/2024	1	46501	E0FDC20HN00	481270229
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/23/2024	7/8/2024	7/8/2024	1	46501	EWY2C5G0B00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	7.57	6/26/2024	7/10/2024	7/10/2024	1	41900	DNPPX56FV00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	87.41	6/26/2024	7/10/2024	7/10/2024	1	41900	DF8DB9CKD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073806	435	90.33	6/18/2024	7/8/2024	7/8/2024	1	46501	E904C057Y00	464730643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156988	435	77.71	6/24/2024	7/8/2024	7/8/2024	1	46501	ETJNDBJ9500	743018808
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157213	435	-5,438.19	3/4/2024	7/8/2024	7/8/2024	1	46501	ESFC91J6B01	746001118
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157213	435	6,200.94	3/4/2024	7/8/2024	7/8/2024	1	46501	ESFC91J6B01	746001118
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000102248	435	60.28	6/26/2024	7/8/2024	7/8/2024	3	46501	E6FDC80ZM00	874383976
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073026	435	95.19	6/21/2024	7/8/2024	7/8/2024	2	46501	E7JNC7Y9J00	463969440
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	9.74	6/27/2024	7/10/2024	7/10/2024	2	41900	DHD66KXR000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	17.37	6/27/2024	7/10/2024	7/10/2024	2	41900	DRBYRH6MX00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	41.24	6/27/2024	7/10/2024	7/10/2024	2	41900	DLV40GV2M00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/30/2024	7/10/2024	7/10/2024	1	41900	DH3272QC100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105094	435	75.31	5/30/2024	7/8/2024	7/8/2024	1	46501	EQTYFVZJZ00	223875437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133166	435	169.67	5/1/2024	7/8/2024	7/8/2024	2	46501	EQTYFZBP300	742793592
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.2	6/24/2024	7/10/2024	7/10/2024	5	41900	D873M5N0100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	195.99	6/26/2024	7/8/2024	7/8/2024	5	46501	EJY2F1H4P00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-32.47	6/10/2024	7/10/2024	7/10/2024	1	41900	D51DSJ46B01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	32.47	6/27/2024	7/10/2024	7/10/2024	1	41900	DF8DBB2CB00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2.43	6/25/2024	7/10/2024	7/10/2024	1	41900	D3G1WMLVQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.71	6/26/2024	7/10/2024	7/10/2024	1	41900	DJ5W53YRZ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	69.21	6/26/2024	7/10/2024	7/10/2024	1	41900	DV06L557G00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	576.58	6/26/2024	7/10/2024	7/10/2024	1	41900	DSDVPLGTF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2.2	6/27/2024	7/10/2024	7/10/2024	1	41900	DSDVPLY6P00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	20.97	6/27/2024	7/10/2024	7/10/2024	1	41900	DH32717WS00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073046	435	49.43	6/26/2024	7/8/2024	7/8/2024	1	46501	ECTYFZ73X00	463981689
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	8.97	6/21/2024	7/8/2024	7/8/2024	1	46501	ECADFZF4Z00	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	904.16	6/29/2024	7/10/2024	7/10/2024	1	41900	DWVSHK1B400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	0.2	6/24/2024	7/10/2024	7/10/2024	1	41900	DN57Y183G00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-6.11	6/19/2024	7/10/2024	7/10/2024	2	41900	DSP2NZ68J01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	8324190000802591	435	6.94	4/24/2024	7/8/2024	7/8/2024	1	46501	E4PDC850H00	742852150
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	156.23	6/24/2024	7/8/2024	7/8/2024	1	46501	EGADFZZK100	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	725.02	6/27/2024	7/8/2024	7/8/2024	1	46501	EPDF1203000	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	115	3/19/2024	7/4/2024	7/5/2024	1	46501	EC37F58BL00	475519672

AETNA CLAIMS DETAIL
Processed Dates: 7/5/24 to 7/10/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	115	3/16/2024	7/4/2024	7/5/2024	1	46501	ERDFXG0K00	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	23.47	6/25/2024	7/10/2024	7/10/2024	1	41900	DL1G1TSGS00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	933.26	6/25/2024	7/10/2024	7/10/2024	1	41900	DR2QRX93W00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133182	435	75.31	5/16/2024	7/8/2024	7/8/2024	1	46501	E137C3RPY00	742796843
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	-46.48	4/19/2024	7/8/2024	7/8/2024	1	46501	EBPDDKJ8Y00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	63.3	4/19/2024	7/8/2024	7/8/2024	1	46501	E2Y2C5DG100	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	78.35	7/1/2024	7/8/2024	7/8/2024	1	46501	EWFDXXWXL00	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2.7	6/26/2024	7/10/2024	7/10/2024	1	41900	D47QV83NQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,291.26	6/24/2024	7/10/2024	7/10/2024	1	41900	DR2QRW6K600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132320	435	170.02	6/23/2024	7/8/2024	7/8/2024	1	46501	EHPDFRC1K00	742247256
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.35	6/30/2024	7/10/2024	7/10/2024	1	41900	D6MRQ37YK00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.35	6/24/2024	7/10/2024	7/10/2024	1	41900	D6WZPJCT500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	17.71	6/30/2024	7/10/2024	7/10/2024	1	41900	DXNGG4GTV00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	32.21	6/30/2024	7/10/2024	7/10/2024	1	41900	DL9P1FZN300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070366	435	132.95	6/24/2024	7/8/2024	7/8/2024	1	46501	E2Y2C45TL00	461115446
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000092171	435	45.92	6/14/2024	7/8/2024	7/8/2024	1	46501	ECTYFWFB400	810681062
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.3	6/28/2024	7/10/2024	7/10/2024	2	41900	DYZLCS4VQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.11	6/28/2024	7/10/2024	7/10/2024	2	41900	DFJM9WD3W00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000136173	435	57.05	7/2/2024	7/8/2024	7/8/2024	1	46501	E1JNDG8H000	421643722
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	47	6/24/2024	7/8/2024	7/8/2024	2	46501	EVJNDK7R000	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000109419	435	275.35	6/11/2024	7/8/2024	7/8/2024	2	46501	E4PDC6RR200	264058475
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	676.85	6/26/2024	7/8/2024	7/8/2024	1	46501	E4Y2C7HCG00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908103	435	30	6/28/2024	7/8/2024	7/8/2024	4	46501	EKTYF03ZJ00	823590697
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.13	6/27/2024	7/10/2024	7/10/2024	1	41900	DXNGG3DWD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.2	6/27/2024	7/10/2024	7/10/2024	1	41900	D0JL1VW6700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	68.33	6/23/2024	7/8/2024	7/8/2024	1	46501	E2Y2C8DLN00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.16	6/25/2024	7/10/2024	7/10/2024	1	41900	D8HBLQ6KP00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-37.65	6/20/2024	7/10/2024	7/10/2024	1	41900	DVSWK7HXY01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000085132	435	66.86	5/17/2024	7/8/2024	7/8/2024	1	46501	EGTYF131600	850722987
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	8324190000802591	435	230.43	4/24/2024	7/8/2024	7/8/2024	1	46501	E4Y2C5V7Z00	742852150
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	912.66	6/27/2024	7/10/2024	7/10/2024	1	41900	DGVR7JRTZ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.11	6/24/2024	7/10/2024	7/10/2024	1	41900	DYZLCP6D800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156458	435	75.31	6/6/2024	7/8/2024	7/8/2024	1	46501	EFPDFXYTV00	742897231
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000134199	435	112.92	6/28/2024	7/8/2024	7/8/2024	1	46501	ERDFZWC2000	621656022
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	253.7	6/28/2024	7/8/2024	7/8/2024	1	46501	EWFDFFG2S00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000077722	435	152.18	4/23/2024	7/8/2024	7/8/2024	1	46501	E8PDC9SK500	203099334
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.42	6/24/2024	7/10/2024	7/10/2024	2	41900	DHD66HFRF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	13.64	6/30/2024	7/10/2024	7/10/2024	1	41900	D1VPZK7Q800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000066812	435	1,237.98	6/27/2024	7/8/2024	7/8/2024	2	46501	ERWOFWJ8Z00	452662980
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-7.87	6/23/2024	7/10/2024	7/10/2024	1	41900	D47QV61PC01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-7.69	6/22/2024	7/10/2024	7/10/2024	1	41900	D8RKL6KYL01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000113850	435	40	6/27/2024	7/8/2024	7/8/2024	1	46501	ECTYF1ZB900	273685754
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000084316	435	61.79	5/15/2024	7/8/2024	7/8/2024	1	46501	E7TYDDY9K00	844837785
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106793	435	60.26	6/27/2024	7/8/2024	7/8/2024	1	46501	E6Y2DDR7X00	881385399
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	208.99	6/30/2024	7/10/2024	7/10/2024	1	41900	DL9P1FZ7Z00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	208.99	6/30/2024	7/10/2024	7/10/2024	2	41900	DMMSZ36RT00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/5/24 to 7/10/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	5.74	7/2/2024	7/8/2024	7/8/2024	1	46501	E8FDDFRS100	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/26/2024	7/10/2024	7/10/2024	1	41900	D1LGZY7P200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	23.36	6/24/2024	7/10/2024	7/10/2024	1	41900	DPRLV7BN600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	145.53	6/27/2024	7/8/2024	7/8/2024	1	46501	EPY2FZN0500	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	796.05	6/28/2024	7/8/2024	7/8/2024	1	46501	EJFDF1XQF00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000081952	435	62.3	6/17/2024	7/8/2024	7/8/2024	1	46501	EQADF0D3D00	841777691
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	452.85	6/26/2024	7/8/2024	7/8/2024	1	46501	EHPDFX3ZNO0	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157213	435	480	6/19/2024	7/8/2024	7/8/2024	1	46501	EJADF2ZTD00	746001118
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000128682	435	69.39	6/28/2024	7/8/2024	7/8/2024	4	41039	EMJNF00W400	516526005
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	65.12	6/28/2024	7/8/2024	7/8/2024	1	46501	EC37FY40M00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000075081	435	217.99	6/6/2024	7/8/2024	7/8/2024	1	46501	ECJNFWMG500	204701276
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157213	435	981.75	4/8/2024	7/8/2024	7/8/2024	1	46501	EBY2FXDPJ00	746001118
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	1,307.78	6/27/2024	7/8/2024	7/8/2024	1	46501	E1TYDBVC600	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2.43	6/24/2024	7/10/2024	7/10/2024	1	41900	DZ7TC645N00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	369.28	6/27/2024	7/10/2024	7/10/2024	1	41900	D0042SR7100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,024.25	6/27/2024	7/10/2024	7/10/2024	1	41900	DKJ025WJ800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,525.79	6/28/2024	7/10/2024	7/10/2024	1	41900	D455TC6R400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000109296	435	45.92	6/25/2024	7/8/2024	7/8/2024	1	46501	EZ37C4KNW00	263952333
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000074092	435	189.63	6/25/2024	7/8/2024	7/8/2024	1	46501	EQADFX2BV00	465102225
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-62.17	6/19/2024	7/10/2024	7/10/2024	1	41900	D5V2R98TZ01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.44	6/28/2024	7/10/2024	7/10/2024	1	41900	DJ5W55Q9D00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/28/2024	7/10/2024	7/10/2024	1	41900	D5V2RGXG100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000148376	435	172.42	6/21/2024	7/8/2024	7/8/2024	1	46501	EGJNFWN2W00	710905290
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	933.26	6/30/2024	7/10/2024	7/10/2024	1	41900	DHXN5NYRRO0	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/28/2024	7/10/2024	7/10/2024	4	41900	DR2QRZF8000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	5.22	4/7/2024	7/8/2024	7/8/2024	1	46501	EDFDFX9YK00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.2	6/27/2024	7/10/2024	7/10/2024	1	41900	DM3C0072F00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	6.47	4/7/2024	7/8/2024	7/8/2024	2	46501	E6FDC7XP500	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000155378	435	70.92	6/21/2024	7/8/2024	7/8/2024	2	46501	ETTYC8JYR00	20692909
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000155378	435	84.14	6/21/2024	7/8/2024	7/8/2024	3	46501	ETTYC8JZQ00	20692909
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907381	435	158.44	6/27/2024	7/8/2024	7/8/2024	1	46501	EVADC8J1Q00	461936265
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.16	6/26/2024	7/10/2024	7/10/2024	1	41900	DZ7TC7W5600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.71	6/30/2024	7/10/2024	7/10/2024	1	41900	D8HBLTF2700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	526.84	6/27/2024	7/10/2024	7/10/2024	1	41900	DDQYC8D2M00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2,819.91	6/24/2024	7/10/2024	7/10/2024	1	41900	DY2LNCNTV600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	13.44	6/26/2024	7/10/2024	7/10/2024	4	41900	DYG4DNGJQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	60.26	6/21/2024	7/8/2024	7/8/2024	1	46501	EXJNC66DS00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2,834.98	6/25/2024	7/10/2024	7/10/2024	1	41900	D1VPZG3FW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	42.94	6/24/2024	7/8/2024	7/8/2024	1	46501	EDFYC8K6C00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	60.26	6/24/2024	7/8/2024	7/8/2024	1	46501	EFPDF0F5H00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	145.53	6/25/2024	7/8/2024	7/8/2024	1	46501	ESFDDBXSS900	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	17.84	6/13/2024	7/8/2024	7/8/2024	1	46501	EWY2C1BYT00	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	137.79	3/26/2024	7/8/2024	7/8/2024	1	41039	EA37FZKNS00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	137.79	4/9/2024	7/8/2024	7/8/2024	1	41039	E8PDC9FPZ00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000089255	435	58.47	4/4/2024	7/8/2024	7/8/2024	3	46501	EYPDC8TSY00	943424954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000089255	435	58.47	4/3/2024	7/8/2024	7/8/2024	3	46501	EYY2C8TS200	943424954

AETNA CLAIMS DETAIL
Processed Dates: 7/5/24 to 7/10/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000089255	435	58.47	4/15/2024	7/8/2024	7/8/2024	3	46501	EZADC8TR800	943424954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000089255	435	58.47	5/13/2024	7/8/2024	7/8/2024	3	46501	EZJNC8TSC00	943424954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000089255	435	58.47	5/1/2024	7/8/2024	7/8/2024	3	46501	EZTYC8TRH00	943424954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000089255	435	58.47	4/1/2024	7/8/2024	7/8/2024	3	46501	EZ37C8TRF00	943424954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000089255	435	58.47	4/25/2024	7/8/2024	7/8/2024	3	46501	E0FDC8V9900	943424954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	4,633.02	6/21/2024	7/8/2024	7/8/2024	1	46501	EAJNF0VJH00	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000089255	435	47.67	5/6/2024	7/8/2024	7/8/2024	3	46501	EA37FY65J00	943424954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000089255	435	47.67	4/17/2024	7/8/2024	7/8/2024	3	46501	ELY2F0F6400	943424954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000089255	435	47.67	5/2/2024	7/8/2024	7/8/2024	3	46501	ENPDFZYK00	943424954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000089255	435	47.67	4/22/2024	7/8/2024	7/8/2024	3	46501	EPADFOBQH00	943424954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132698	435	106.02	6/14/2024	7/8/2024	7/8/2024	1	46501	EBPDFTKQ00	742574229
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	8.09	6/25/2024	7/10/2024	7/10/2024	2	41900	D3ZHVQ6FY00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	8.44	6/25/2024	7/10/2024	7/10/2024	2	41900	DKJ02S2G700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	563.19	6/30/2024	7/10/2024	7/10/2024	1	41900	D9TGTGMRD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000149015	435	4,995.00	6/24/2024	7/8/2024	7/8/2024	2	46501	E4Y2C7H6J00	383985278
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	36.88	6/26/2024	7/8/2024	7/8/2024	1	46501	EKTYFOLXC00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132320	435	175.97	6/22/2024	7/8/2024	7/8/2024	1	46501	E737C3DCS00	742247256
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000801893	435	841.46	5/24/2024	7/8/2024	7/8/2024	1	46501	EZ37C6N4000	742569713
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-52.54	6/10/2024	7/10/2024	7/10/2024	1	41900	D51DSJVPH01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000074092	435	60.31	6/25/2024	7/8/2024	7/8/2024	1	46501	E4Y2C34PB00	465102225
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	95.37	6/19/2024	7/8/2024	7/8/2024	1	46501	EJY2FX3LZ00	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000227326	435	-88.33	3/15/2024	7/4/2024	7/5/2024	4	46501	EBFDCZ9BN03	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000227326	435	113.33	3/15/2024	7/4/2024	7/5/2024	4	46501	EBFDCZ9BN03	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	293.2	6/28/2024	7/8/2024	7/8/2024	1	46501	ELY2F080K00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	1,491.72	6/25/2024	7/10/2024	7/10/2024	1	41900	DP74W6BXX00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	17.12	6/29/2024	7/8/2024	7/8/2024	1	46501	EFADF1WR200	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.91	5/6/2024	6/27/2024	7/9/2024	1	46500	EC37FQMSS00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.14	6/24/2024	7/10/2024	7/10/2024	1	41900	D1LGZWR1800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	1.83	6/28/2024	7/10/2024	7/10/2024	1	41900	DG228Y1CR00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000084769	435	67.19	6/22/2024	7/8/2024	7/8/2024	1	46501	E7ADC7M7W00	863560389
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000084769	435	95.15	6/20/2024	7/8/2024	7/8/2024	1	46501	EXADC7GRY00	863560389
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/24/2024	7/8/2024	7/8/2024	1	46501	EWFDC7MDR00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082549	435	60.26	6/20/2024	7/8/2024	7/8/2024	1	46501	ENY2FY4Q700	842477526
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	211.63	4/5/2024	7/8/2024	7/8/2024	1	46501	EYY2C89J700	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	245.39	1/11/2023	7/8/2024	7/8/2024	1	46501	ENFDXSTG00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	275.02	11/18/2022	7/8/2024	7/8/2024	1	46501	E3JNC85QT00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	284.33	2/2/2023	7/8/2024	7/8/2024	1	46501	EJPDFOW7J00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	300.01	1/24/2022	7/8/2024	7/8/2024	1	46501	EHFDFOFX000	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	650.71	12/6/2022	7/8/2024	7/8/2024	1	46501	ER59F0C1B00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	34.6	6/29/2024	7/10/2024	7/10/2024	1	41900	DL9P1FQHR00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,603.37	6/24/2024	7/10/2024	7/10/2024	1	41900	D1LGZX91Y00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	34.33	6/19/2024	7/8/2024	7/8/2024	1	46501	EKADFV6RS00	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	560.88	6/24/2024	7/10/2024	7/10/2024	1	41900	DJQB44Q6V00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156519	435	83.08	6/19/2024	7/8/2024	7/8/2024	1	46501	ENPDFVYXL00	742916445
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-904.16	6/22/2024	7/10/2024	7/10/2024	1	41900	D7PNN2MXQ01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/25/2024	7/10/2024	7/10/2024	1	41900	DF8DB8TT300	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/5/24 to 7/10/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073073	435	229.01	5/17/2024	7/8/2024	7/8/2024	1	46501	EBPDFVFF000	464001696
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073073	435	664.02	6/5/2024	7/8/2024	7/8/2024	1	46501	E6Y2C8JTJ00	464001696
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073073	435	874.5	6/5/2024	7/8/2024	7/8/2024	1	46501	E6Y2C8JTJ01	464001696
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	563.19	6/27/2024	7/10/2024	7/10/2024	1	41900	DQK8SWL5700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	563.19	6/27/2024	7/10/2024	7/10/2024	1	41900	DSP2P4NX700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908692	435	93.08	6/18/2024	7/8/2024	7/8/2024	1	41039	E3TYC5YNJ00	922142691
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	363.55	6/29/2024	7/10/2024	7/10/2024	1	41900	DXNGG46TG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	45.92	6/18/2024	7/8/2024	7/8/2024	1	46501	ECJNFITYXB00	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.36	6/28/2024	7/10/2024	7/10/2024	1	41900	D3Q8W7KF200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	7.23	6/28/2024	7/10/2024	7/10/2024	1	41900	DWVSHJCJ700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	40.12	6/30/2024	7/10/2024	7/10/2024	1	41900	DCDTFNBT200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000261883	435	9.32	6/15/2024	7/10/2024	7/10/2024	1	46501	EAADFVYKN00	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000137769	435	824.78	6/20/2024	7/8/2024	7/8/2024	1	46501	EZTYC329000	760339462
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157213	435	5,531.53	11/13/2023	7/8/2024	7/8/2024	1	46501	E7JNC55DY00	746001118
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157213	435	-6,454.13	11/13/2023	7/8/2024	7/8/2024	1	46501	E1JM7ZSTH00	746001118
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000069832	435	-37.33	2/4/2021	7/8/2024	7/8/2024	1	46501	E8PCNHHNP00	460510254
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000069832	435	37.33	2/4/2021	7/8/2024	7/8/2024	1	46501	EXJNC5SZT00	460510254
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000095288	435	100.31	6/21/2024	7/8/2024	7/8/2024	1	46501	EKTYFXQNC00	814351296
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000069832	435	185.46	6/18/2021	7/8/2024	7/8/2024	1	46501	PJY2FP6SV00	460510254
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000116986	435	186.66	6/15/2024	7/8/2024	7/8/2024	1	46501	EJPDFXGYM00	201909363
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824187000164651	435	2,303.04	6/17/2021	7/5/2024	7/5/2024	1	46501	ECACSPM7703	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824187000164651	435	14,209.62	6/17/2021	7/5/2024	7/5/2024	1	46501	ECACSPM7702	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	13.44	6/24/2024	7/10/2024	7/10/2024	1	41900	D756P1W3Q00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	912.66	6/27/2024	7/10/2024	7/10/2024	1	41900	D1B80G6F600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119728	435	254.01	6/7/2024	7/8/2024	7/8/2024	1	46501	E5TYC5CN900	922417967
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	-535.67	6/19/2024	7/10/2024	7/10/2024	1	41900	D8HBLLYGN01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	-29.07	6/19/2024	7/10/2024	7/10/2024	1	41900	D8RKL4CDS01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	-13.44	6/19/2024	7/10/2024	7/10/2024	1	41900	D873M2HL601	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	-6.71	6/20/2024	7/10/2024	7/10/2024	1	41900	DKJ02NVQS01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076482	435	45.92	6/18/2024	7/8/2024	7/8/2024	1	46501	ECJNFVZVM00	208038092
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000092924	435	30.92	6/19/2024	7/8/2024	7/8/2024	1	46501	E8PDC3ZCH00	811316592
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000081952	435	35.28	6/8/2024	7/8/2024	7/8/2024	1	46501	ECTYF0KHG00	841777691
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	45.41	6/29/2024	7/8/2024	7/8/2024	1	46501	EPADF0F5Y00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	49.71	6/24/2024	7/10/2024	7/10/2024	1	41900	DWBBJCJN000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/24/2024	7/10/2024	7/10/2024	1	41900	DFJM9SCYP00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	753.1	6/25/2024	7/8/2024	7/8/2024	1	46501	E0PDC79ZY00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	9.25	6/26/2024	7/10/2024	7/10/2024	1	41900	DMMSZ1CTL00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	19.72	6/30/2024	7/10/2024	7/10/2024	1	41900	DSVDPNH7D00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	543.58	6/30/2024	7/10/2024	7/10/2024	1	41900	DQ91TDX0N00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	656.56	6/30/2024	7/10/2024	7/10/2024	1	41900	DWLKJOW2000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,020.11	6/28/2024	7/10/2024	7/10/2024	1	41900	DVJNKW01200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.81	6/30/2024	7/10/2024	7/10/2024	1	41900	DNYXWRNH700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000113324	435	119.74	3/28/2024	7/8/2024	7/8/2024	1	46501	EWY2BG3M502	273148698
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000113324	435	119.74	3/31/2024	7/8/2024	7/8/2024	1	46501	EWY2BG3M502	273148698
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	1.08	4/10/2024	7/8/2024	7/8/2024	1	46501	EDPDFTT5Y00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	1.08	4/1/2024	7/8/2024	7/8/2024	1	46501	EFADFYTN000	463316030

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	1.08	4/9/2024	7/8/2024	7/8/2024	1	46501	EFFDFYNLV00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	1.08	4/4/2024	7/8/2024	7/8/2024	1	46501	EFFDFYNRK00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	1.08	4/15/2024	7/8/2024	7/8/2024	1	46501	ENFDFVPRR00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	1.08	4/5/2024	7/8/2024	7/8/2024	1	46501	ERDFDX7HR00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	1.08	4/3/2024	7/8/2024	7/8/2024	1	46501	ERWOFITGW00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	1.08	4/8/2024	7/8/2024	7/8/2024	1	46501	ESFDC866000	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	1.08	4/2/2024	7/8/2024	7/8/2024	1	46501	EVJNC8BSV00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	1.08	4/11/2024	7/8/2024	7/8/2024	1	46501	EWFDC87FB00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	1.08	4/12/2024	7/8/2024	7/8/2024	1	46501	E9ADC0GF000	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000095288	435	100.31	6/25/2024	7/8/2024	7/8/2024	1	46501	EJPDFZXQN00	814351296
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	582.24	6/28/2024	7/10/2024	7/10/2024	1	41900	DQ0TTVFKK00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/25/2024	7/10/2024	7/10/2024	1	41900	D9TGJCHBF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000096606	435	92.83	6/28/2024	7/8/2024	7/8/2024	1	46501	EGTYFYVNZ00	820955288
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000074297	435	244.72	6/24/2024	7/8/2024	7/8/2024	3	46501	E904C0HRP00	465292740
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/28/2024	7/8/2024	7/8/2024	1	46501	EG37FV6DV00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	4.53	6/28/2024	7/10/2024	7/10/2024	1	41900	DVJNKVWVLO0	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	467.28	6/27/2024	7/8/2024	7/8/2024	1	46501	EXADC907Y00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15909388	435	30.92	4/22/2024	7/8/2024	7/8/2024	1	46501	EJDFVWQVX00	742838488
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000084258	435	66.25	6/25/2024	7/8/2024	7/8/2024	1	46501	ER59F11SD00	844726370
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/25/2024	7/10/2024	7/10/2024	1	41900	D2XLXKVTQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076318	435	168.25	6/22/2024	7/8/2024	7/8/2024	1	46501	EQ37FR3VV00	741601453
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	22.33	4/12/2024	7/8/2024	7/8/2024	1	46501	EWFDC87F700	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	284.66	6/28/2024	7/8/2024	7/8/2024	1	46501	E4Y2C9LJD00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/27/2024	7/10/2024	7/10/2024	1	41900	DK7S38JDN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	2,834.98	6/28/2024	7/10/2024	7/10/2024	1	41900	DYZLRCXTN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	79.18	6/28/2024	7/10/2024	7/10/2024	1	41900	DWVSHJ49900	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	42.2	6/27/2024	7/8/2024	7/8/2024	1	46501	EFPDF2VTM00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000087135	435	48.32	6/27/2024	7/8/2024	7/8/2024	1	46501	E1JNC99FT00	854128731
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	54.38	6/27/2024	7/8/2024	7/8/2024	1	46501	EFFDF2ZNH01	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	101.66	6/27/2024	7/8/2024	7/8/2024	1	46501	EFFDF2ZNH00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	35.56	6/27/2024	7/10/2024	7/10/2024	1	41900	DFJM9V4ZC00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000075081	435	28.6	6/19/2024	7/8/2024	7/8/2024	1	46501	ESY2C6FDV00	204701276
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	16.89	6/25/2024	7/10/2024	7/10/2024	1	41900	DLV40F43700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/27/2024	7/8/2024	7/8/2024	1	46501	EKJNFY6LL00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156299	435	6.22	4/6/2024	7/8/2024	7/8/2024	3	46501	E7JNC5LFS01	742854030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156299	435	105.74	6/21/2024	7/8/2024	7/8/2024	3	46501	E7JNC7F1000	742854030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156299	435	161.48	4/6/2024	7/8/2024	7/8/2024	3	46501	E7JNC5LFS00	742854030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	221.77	6/26/2024	7/10/2024	7/10/2024	1	41900	DSDVPLF5K00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	328.44	6/27/2024	7/10/2024	7/10/2024	1	41900	DQ91TBYSN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,024.27	6/26/2024	7/10/2024	7/10/2024	1	41900	DL1G1VBN400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000081952	435	60.26	6/17/2024	7/8/2024	7/8/2024	1	46501	ERW0FV7V900	841777691
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	250.37	6/28/2024	7/10/2024	7/10/2024	3	41900	D1LH009WG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156768	435	30.53	7/3/2024	7/8/2024	7/8/2024	3	46501	EFFDF2DXH00	742965954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000081952	435	35.28	6/18/2024	7/8/2024	7/8/2024	1	46501	EQJNFZQH600	841777691
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132520	435	174.2	6/15/2024	7/8/2024	7/8/2024	1	46501	EGJNFXCWD00	742515841
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132520	435	10.71	6/15/2024	7/8/2024	7/8/2024	1	46501	EGJNFXCWD02	742515841

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132520	435	19.26	6/15/2024	7/8/2024	7/8/2024	1	46501	EGJNFXCWD01	742515841
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076889	435	357.53	6/12/2024	7/8/2024	7/8/2024	1	46501	ETADC8TXQ00	208439006
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	99.7	6/29/2024	7/10/2024	7/10/2024	1	41900	DWBBJGZCC00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.3	6/25/2024	7/10/2024	7/10/2024	1	41900	DN57Y250K00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000258458	435	26,325.00	4/1/2023	7/10/2024	7/10/2024	1	46501	ERWZ49TYX01	870533822
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073316	435	388.03	4/1/2023	7/8/2024	7/8/2024	1	46501	EDFDFXRT700	741282653
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	34.6	6/25/2024	7/10/2024	7/10/2024	1	41900	DJG34ML2X00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072736	435	60.31	6/18/2024	7/8/2024	7/8/2024	2	46501	ELY2FWB2600	463613094
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	88.9	6/30/2024	7/10/2024	7/10/2024	1	41900	D0JL1WZ1H00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,525.79	6/27/2024	7/10/2024	7/10/2024	1	41900	DNFGXNH5600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	56.04	6/24/2024	7/8/2024	7/8/2024	2	46501	ER59FW61S00	742620408
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	227.08	5/8/2024	7/8/2024	7/8/2024	2	46501	EX37C32TG00	742620408
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	145.16	6/24/2024	7/10/2024	7/10/2024	1	41900	D9K7TJC900	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132698	435	70.74	6/27/2024	7/8/2024	7/8/2024	1	46501	ECTYFZS0Q00	742574229
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	12.79	6/24/2024	7/10/2024	7/10/2024	1	41900	DXNGG0M0K00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	9.18	6/24/2024	7/10/2024	7/10/2024	1	41900	D6MRPZC9400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	1,000.11	6/28/2024	7/10/2024	7/10/2024	1	41900	D3G1WQ21500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000110012	435	20.28	6/28/2024	7/8/2024	7/8/2024	1	46501	E9ADC379V00	882185557
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	14.16	6/25/2024	7/10/2024	7/10/2024	1	41900	DN57Y29L400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	22.75	6/25/2024	7/10/2024	7/10/2024	1	41900	DNPPX46D200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076889	435	57.34	6/25/2024	7/8/2024	7/8/2024	2	46501	EY2C6V5700	208439006
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000078942	435	146.82	6/19/2024	7/8/2024	7/8/2024	2	46501	EATYFX00G00	204255981
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	26.41	6/28/2024	7/10/2024	7/10/2024	1	41900	D1210YDYD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073912	435	133.53	6/18/2024	7/8/2024	7/8/2024	1	46501	E4Y2C64N400	464864592
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073912	435	151.53	6/27/2024	7/8/2024	7/8/2024	1	46501	EPDF2RPF00	464864592
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119728	435	445.56	9/1/2023	7/8/2024	7/8/2024	1	46501	E537C6KPT00	922417967
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	8324190000801909	435	97.69	6/28/2024	7/8/2024	7/8/2024	1	46501	EY2C65GN00	742786464
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-654.07	6/22/2024	7/10/2024	7/10/2024	3	41900	D47QV5P1D01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-31.02	6/22/2024	7/10/2024	7/10/2024	5	41900	DCY8DKP6L01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	31.02	6/25/2024	7/10/2024	7/10/2024	5	41900	DLV40DQZW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	654.07	6/24/2024	7/10/2024	7/10/2024	3	41900	DMX0YHTLN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	2,526.93	6/29/2024	7/8/2024	7/8/2024	1	46501	ECJNF18LV00	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000118771	435	120.5	6/25/2024	7/8/2024	7/8/2024	2	41039	EXADC9B1X00	920518554
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3,733.50	6/27/2024	7/10/2024	7/10/2024	1	41900	D9K7JWKCL00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000114495	435	101.19	6/24/2024	7/8/2024	7/8/2024	1	46501	E6PDC7X6J00	274455437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	125.78	4/19/2024	7/8/2024	7/8/2024	1	46501	E4Y2C3KD800	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000134199	435	1,128.87	6/27/2024	7/8/2024	7/8/2024	1	46501	EQJNFZYCX00	621656022
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5	6/26/2024	7/10/2024	7/10/2024	1	41900	D9TGDJ6F300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	37.99	6/24/2024	7/8/2024	7/8/2024	1	46501	EK37FTQKJ01	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	188.19	6/24/2024	7/8/2024	7/8/2024	1	46501	EK37FTQKJ00	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000270886	435	145.67	6/19/2024	7/10/2024	7/10/2024	2	46501	ERNSFSOX200	590714812
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	-115	2/10/2024	7/4/2024	7/5/2024	1	46501	EA37D9ZW700	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	-115	3/23/2024	7/4/2024	7/5/2024	1	46501	EHFDFCF1L00	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	-115	3/2/2024	7/4/2024	7/5/2024	1	46501	ETJNCFSV300	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	-115	3/16/2024	7/4/2024	7/5/2024	1	46501	EVADCL8FJ00	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	-115	2/24/2024	7/4/2024	7/5/2024	1	46501	EXJNCL75300	475519672

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7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	-115	2/17/2024	7/4/2024	7/5/2024	1	46501	E1JNCQMQG00	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	115	3/16/2024	7/4/2024	7/5/2024	1	46501	ECADFXG5300	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	115	3/23/2024	7/4/2024	7/5/2024	1	46501	EKTYXFS100	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	115	2/17/2024	7/4/2024	7/5/2024	1	46501	EPPDFSX9Y00	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	115	2/24/2024	7/4/2024	7/5/2024	1	46501	ESFDC8BG000	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	115	2/10/2024	7/4/2024	7/5/2024	1	46501	EWY2C7BS100	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	115	3/2/2024	7/4/2024	7/5/2024	1	46501	EX37C4M6K00	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	68.36	7/1/2024	7/8/2024	7/8/2024	1	46501	E1ADDD1JT00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156293	435	75.31	6/13/2024	7/8/2024	7/8/2024	1	46501	EPY2FWCVT00	742852853
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5	6/26/2024	7/10/2024	7/10/2024	1	41900	DHNF62NGF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	563.19	6/30/2024	7/10/2024	7/10/2024	1	41900	DGB98HG1800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.27	6/24/2024	7/10/2024	7/10/2024	1	41900	DMMSYZMBW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	15.6	6/24/2024	7/10/2024	7/10/2024	2	41900	D756P17K200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,850.46	6/26/2024	7/10/2024	7/10/2024	2	41900	DCP1F3F2700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106332	435	185.38	6/23/2024	7/8/2024	7/8/2024	2	46501	EHY2FVVMJ00	260822356
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106332	435	246.34	6/27/2024	7/8/2024	7/8/2024	2	46501	EBY2FZYLCOO	260822356
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106332	435	246.34	6/20/2024	7/8/2024	7/8/2024	2	46501	ERNSFS07R00	260822356
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106332	435	246.34	6/26/2024	7/8/2024	7/8/2024	2	46501	E2FDDDB9J00	260822356
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	4,604.22	6/4/2024	7/8/2024	7/8/2024	1	46501	E5ADC7KB701	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	27,263.15	6/4/2024	7/8/2024	7/8/2024	1	46501	E5ADC7KB700	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	21.61	6/25/2024	7/10/2024	7/10/2024	1	41900	DRBYRFPDD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000086356	435	30.92	6/25/2024	7/8/2024	7/8/2024	1	46501	ENPDFYQ7W00	852796624
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	801.15	6/28/2024	7/8/2024	7/8/2024	1	46501	ECJNF2PNZ00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132449	435	37.01	6/27/2024	7/8/2024	7/8/2024	1	46501	ER59FY58T00	742477540
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.59	6/27/2024	7/10/2024	7/10/2024	5	41900	DJZK3RP4100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	78.76	6/25/2024	7/10/2024	7/10/2024	1	41900	DQTHSC2LQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/24/2024	7/10/2024	7/10/2024	1	41900	D4HYTQZQH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000064790	435	90.33	6/7/2024	7/8/2024	7/8/2024	1	46501	E1ADC8BGC00	431980247
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	88.9	6/29/2024	7/10/2024	7/10/2024	1	41900	D8RKLBL6100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	161.04	6/28/2024	7/10/2024	7/10/2024	1	41900	DQK8SXPTB00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000100072	435	65.63	6/27/2024	7/8/2024	7/8/2024	1	46501	EKJNFY95Q00	824944510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000100072	435	65.63	6/25/2024	7/8/2024	7/8/2024	1	46501	EQTYXFS3400	824944510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	41.98	6/25/2024	7/10/2024	7/10/2024	1	41900	DN57Y1Y3P00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	26.8	6/25/2024	7/8/2024	7/8/2024	1	46501	EVTYDC3B400	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	11.47	6/28/2024	7/10/2024	7/10/2024	2	41900	DJ5W5602F00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	14.2	6/26/2024	7/10/2024	7/10/2024	2	41900	D756P2PC300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908496	435	30.53	7/3/2024	7/8/2024	7/8/2024	4	46501	EG37FY4GK00	272092587
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908496	435	30.53	7/2/2024	7/8/2024	7/8/2024	4	46501	EG37FY4GK00	272092587
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132163	435	70.92	6/26/2024	7/8/2024	7/8/2024	4	46501	E7TYDBFLS00	742134317
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	494.03	6/26/2024	7/8/2024	7/8/2024	4	46501	EMTYF1SV900	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	24.87	6/27/2024	7/10/2024	7/10/2024	1	41900	DTGRMQF7300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107528	435	123.23	6/14/2024	7/8/2024	7/8/2024	4	46501	E1JNC6Y6P00	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	54.75	6/26/2024	7/8/2024	7/8/2024	1	46501	EKJNFZRFJ00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15914667	435	43.84	6/25/2024	7/10/2024	7/10/2024	1	46500	E6PDDGKJ700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	379.52	6/25/2024	7/10/2024	7/10/2024	2	41900	DCY8DMGR700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-41.49	6/13/2024	7/10/2024	7/10/2024	1	41900	DHNF5TPLT01	6907058

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7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	16.11	4/4/2024	7/8/2024	7/8/2024	1	46501	E7TYC9CVJ00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000155378	435	40	6/24/2024	7/8/2024	7/8/2024	3	46501	EDPDFR76C01	20692909
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000155378	435	602.39	6/24/2024	7/8/2024	7/8/2024	3	46501	EDPDFR76C00	20692909
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	115	6/27/2024	7/4/2024	7/5/2024	1	46501	ETADDB9P800	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	0.99	6/25/2024	7/10/2024	7/10/2024	1	41900	DX40H00QM00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	75.31	6/18/2024	7/8/2024	7/8/2024	1	46501	EXTYC37XC00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	212.98	6/25/2024	7/8/2024	7/8/2024	1	46501	EQTYFOW9V00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	-907.85	11/28/2022	7/8/2024	7/8/2024	1	46501	ESPC6FLN400	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	153	6/19/2024	7/8/2024	7/8/2024	1	46501	E3ADC618300	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000111898	435	19.11	5/23/2024	7/8/2024	7/8/2024	1	46501	EATYFT2W200	271656701
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000111898	435	24.47	6/10/2024	7/8/2024	7/8/2024	1	46501	EBDFT15C00	271656701
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000125040	435	105.33	3/21/2024	7/8/2024	7/8/2024	1	46501	ETADC7L3K00	474173993
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	284.06	6/28/2024	7/8/2024	7/8/2024	1	46501	EWY2DC35R00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	8.4	6/25/2024	7/10/2024	7/10/2024	1	41900	DF8DB8FGL00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	256	6/19/2024	7/8/2024	7/8/2024	1	46501	EYFDC3N4D00	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	34.22	6/29/2024	7/10/2024	7/10/2024	1	41900	D6MRQ2ZX100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/27/2024	7/10/2024	7/10/2024	1	41900	D4S5TBC7F00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112201	435	7.46	6/16/2024	7/8/2024	7/8/2024	1	46501	E137C4CZN00	272008627
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	32.05	6/25/2024	7/10/2024	7/10/2024	1	41900	D7PNN4CT100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/28/2024	7/10/2024	7/10/2024	1	41900	DWLKHZSVQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907850	435	8.09	6/20/2024	7/8/2024	7/8/2024	1	46501	ECJNF2RFG01	871345843
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907850	435	8.09	6/18/2024	7/8/2024	7/8/2024	1	46501	ECJNF2RFG01	871345843
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907850	435	8.09	6/13/2024	7/8/2024	7/8/2024	1	46501	ECJNF2RFG00	871345843
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907850	435	8.09	6/11/2024	7/8/2024	7/8/2024	1	46501	ECJNF2RFG00	871345843
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000001630	435	90.33	6/7/2024	7/6/2024	7/8/2024	1	46501	EPADFWB1D00	463847386
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070702	435	117.82	6/19/2024	7/8/2024	7/8/2024	1	46501	ERNSFTYR200	461450004
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	17.29	6/20/2024	7/8/2024	7/8/2024	1	46501	EJY2F2WM300	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000104399	435	107.19	7/2/2024	7/8/2024	7/8/2024	1	41039	EFFDF2RSD00	832675429
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.71	6/27/2024	7/10/2024	7/10/2024	2	41900	DNPPX5Z6V00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	933.26	6/30/2024	7/10/2024	7/10/2024	1	41900	D90SKWH7500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	18.07	6/27/2024	7/10/2024	7/10/2024	1	41900	DNYXWPTVX00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	52.54	6/27/2024	7/10/2024	7/10/2024	1	41900	DD6HD612V00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	133.09	6/27/2024	7/8/2024	7/8/2024	1	46501	EDHPDFW6QH00	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	8.87	6/24/2024	7/10/2024	7/10/2024	1	41900	D2NCYOTZ500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	156.39	6/24/2024	7/8/2024	7/8/2024	1	46501	ELY2FW54Y00	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000066812	435	1,183.47	7/1/2024	7/8/2024	7/8/2024	4	46501	EG37FY95X00	452662980
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	-904.16	6/14/2024	7/10/2024	7/10/2024	1	41900	DYG4DFV2701	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	-6.6	6/14/2024	7/10/2024	7/10/2024	1	41900	DV06LK4XW01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	-2.43	6/14/2024	7/10/2024	7/10/2024	1	41900	D1VPZ8BQ801	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	2.43	6/28/2024	7/10/2024	7/10/2024	1	41900	DHNF63R0C00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	6.6	6/28/2024	7/10/2024	7/10/2024	1	41900	DHD66L93D00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	904.16	6/28/2024	7/10/2024	7/10/2024	1	41900	D6CJQK23Q00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	2.1	6/25/2024	7/10/2024	7/10/2024	1	41900	D3Q8W5QBW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	35.28	7/1/2024	7/8/2024	7/8/2024	1	46501	EWFDDDR8G00	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	39.42	7/1/2024	7/8/2024	7/8/2024	1	46501	EGJNF2K1L00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	58.8	6/24/2024	7/8/2024	7/8/2024	1	46501	E8FDBWHJ00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 7/5/24 to 7/10/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132559	435	117.82	6/24/2024	7/8/2024	7/8/2024	1	46501	E0PDC4YVWM00	742543414
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	601.39	6/25/2024	7/8/2024	7/8/2024	3	46501	ESY2DCLC400	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	1,009.87	6/13/2024	7/8/2024	7/8/2024	1	46501	E137C7HH501	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	6,374.70	6/13/2024	7/8/2024	7/8/2024	1	46501	E137C7HH500	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	19.46	6/28/2024	7/10/2024	7/10/2024	1	41900	DHD66L1Y600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	307.38	6/13/2024	7/8/2024	7/8/2024	1	46501	EYY2C7HLT00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	810.66	4/4/2024	7/8/2024	7/8/2024	1	46501	EZ37C7HKZ00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	2.57	6/28/2024	7/10/2024	7/10/2024	2	41900	DGB98GP6800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	8.8	6/28/2024	7/10/2024	7/10/2024	2	41900	D1VPZJLT600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	9.97	6/28/2024	7/10/2024	7/10/2024	2	41900	DCDTFMR8B00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	65.11	6/28/2024	7/10/2024	7/10/2024	2	41900	DS4MQ38L800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-2.51	6/11/2024	7/10/2024	7/10/2024	2	41900	D3G1WCNW401	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000001217	435	88.63	6/24/2024	7/6/2024	7/8/2024	5	46501	EAADF5JXS01	811432054
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000001217	435	127.08	6/24/2024	7/6/2024	7/8/2024	5	46501	EAADF5JXS00	811432054
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/29/2024	7/8/2024	7/8/2024	1	46501	E5ADC659C00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000131519	435	166	7/3/2024	7/8/2024	7/8/2024	1	46501	E1ADD9Q000	371829497
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-32.21	6/23/2024	7/10/2024	7/10/2024	1	41900	D3Q8W437T01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	515.86	6/29/2024	7/10/2024	7/10/2024	1	41900	DTGRMRTM300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	4,343.69	6/28/2024	7/8/2024	7/8/2024	1	46501	EXADC81RQ00	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	29.54	6/28/2024	7/10/2024	7/10/2024	1	41900	DRBYRHX6700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	75.31	6/14/2024	7/8/2024	7/8/2024	1	46501	ENPDF779V00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	0.49	6/26/2024	7/10/2024	7/10/2024	1	41900	DTQZM78T400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	3.07	6/24/2024	7/10/2024	7/10/2024	1	41900	DHNF60GRG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	7.17	6/24/2024	7/10/2024	7/10/2024	1	41900	DC4LFZVF000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	120.27	6/18/2024	7/8/2024	7/8/2024	1	46501	E8Y2C770600	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	4.74	6/27/2024	7/10/2024	7/10/2024	1	41900	DN57Y4ZRG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	7.85	6/24/2024	7/10/2024	7/10/2024	3	41900	DK7S36WBT00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	3,555.33	6/27/2024	7/10/2024	7/10/2024	1	41900	DSP2P41ZQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	14.88	6/24/2024	7/10/2024	7/10/2024	2	41900	DGLJ7XCH800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/24/2024	7/10/2024	7/10/2024	1	41900	DWLKHWN3S00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	6.47	4/6/2024	7/8/2024	7/8/2024	1	46501	ECADFYB2F00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	9.53	4/15/2024	7/8/2024	7/8/2024	2	46501	EDY2FTT6400	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	1.22	6/25/2024	7/10/2024	7/10/2024	1	41900	D1B80D5B200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	12.33	6/25/2024	7/10/2024	7/10/2024	1	41900	DQTHSCHXB00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	904.16	6/26/2024	7/10/2024	7/10/2024	1	41900	D4HYTSC3500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000075081	435	172.78	6/25/2024	7/8/2024	7/8/2024	1	46501	EKTYFX5GZ00	204701276
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	000000	195	6.26	6/17/2024	6/25/2024	7/8/2024	2	46500	E137C1LWF00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	000000	195	6.35	6/17/2024	6/25/2024	7/8/2024	2	46500	E137C1LWF00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073208	435	55.27	6/24/2024	7/8/2024	7/8/2024	2	46500	ERWOFX95900	741233800
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073208	435	55.27	6/25/2024	7/8/2024	7/8/2024	2	46500	E137C869B00	741233800
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156768	435	30.53	5/31/2024	7/8/2024	7/8/2024	2	46501	E7JNCR2FC01	742965954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	79.98	6/19/2024	7/8/2024	7/8/2024	1	46501	E6Y2C6W5L00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000094644	435	105.86	6/26/2024	7/8/2024	7/8/2024	1	46501	ECTYF22RR00	813535759
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000067957	435	45.92	6/17/2024	7/8/2024	7/8/2024	1	46501	EHFDFYQD200	454034067
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	31.22	6/28/2024	7/10/2024	7/10/2024	3	41900	D3ZHVSCN000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2,564.54	6/25/2024	7/10/2024	7/10/2024	1	41900	DYG4DN3J000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/5/24 to 7/10/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15898053	435	40	6/19/2024	7/4/2024	7/5/2024	1	46500	E7JNDCS0R00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070352	435	-40	6/19/2024	7/8/2024	7/8/2024	1	46501	E7JNDCS0R00	461105510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133166	435	15.4	6/14/2024	7/8/2024	7/8/2024	1	46501	EMJNFVZRDO0	742793592
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070352	435	117.16	6/19/2024	7/8/2024	7/8/2024	1	46501	E7JNDCS0R00	461105510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	86.2	6/26/2024	7/10/2024	7/10/2024	1	41900	DQK8SW9C100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000075081	435	101	5/24/2024	7/8/2024	7/8/2024	1	46501	EDY2FY9Y100	204701276
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000066040	435	36.1	6/26/2024	7/8/2024	7/8/2024	1	46501	E3JNC6DRY00	450574896
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070312	435	45.92	6/25/2024	7/8/2024	7/8/2024	1	46501	EYY2C6QJ400	461050665
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-496.23	6/15/2024	7/10/2024	7/10/2024	1	41900	D8HBLJV4301	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-15.24	6/15/2024	7/10/2024	7/10/2024	1	41900	DVJNKMBH201	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-3.53	6/21/2024	7/10/2024	7/10/2024	1	41900	D7FFNJYXM01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-1.13	6/15/2024	7/10/2024	7/10/2024	1	41900	DQTHS61T101	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	10.83	6/25/2024	7/10/2024	7/10/2024	1	41900	DX40GZGR600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000081952	435	35.28	6/19/2024	7/8/2024	7/8/2024	1	46501	EMJNF0HKZ00	841777691
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	363.56	6/24/2024	7/10/2024	7/10/2024	1	41900	DL1G15W4Y00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000802591	435	124.04	4/19/2024	7/8/2024	7/8/2024	1	46501	ENFDFR8J900	742852150
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-6,499.01	2/8/2024	7/10/2024	7/10/2024	2	41900	DG2283SRC01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.13	6/26/2024	7/10/2024	7/10/2024	2	41900	D756P31T800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.51	6/26/2024	7/10/2024	7/10/2024	2	41900	D7PNN4YM100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	14.81	6/28/2024	7/10/2024	7/10/2024	1	41900	D08C2BHJS00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	71.4	6/26/2024	7/10/2024	7/10/2024	2	41900	DMXOYKL3L00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	363.55	6/26/2024	7/10/2024	7/10/2024	2	41900	DH3Z70HWB00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	496.23	6/26/2024	7/10/2024	7/10/2024	2	41900	D5V2RFT9200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000066069	435	85	7/2/2024	7/8/2024	7/8/2024	1	41039	EZADC80TJ00	450619666
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	4.88	6/27/2024	7/10/2024	7/10/2024	3	41900	DW23JXG4C00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	20.28	6/25/2024	7/8/2024	7/8/2024	1	46501	EDPDFXNW300	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105094	435	45.92	5/30/2024	7/8/2024	7/8/2024	2	46501	E1TYC862300	223875437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	563.19	6/29/2024	7/10/2024	7/10/2024	1	41900	DTQZM9B4Z00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	12.57	6/30/2024	7/10/2024	7/10/2024	1	41900	DLV40HXC300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	208.99	6/29/2024	7/10/2024	7/10/2024	1	41900	DX40H27KW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2,834.98	6/27/2024	7/10/2024	7/10/2024	1	41900	DF8DBB1YJ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	4,804.21	6/27/2024	7/10/2024	7/10/2024	1	41900	DHD66L05100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-4,804.21	6/21/2024	7/10/2024	7/10/2024	1	41900	DRWDQFQ9801	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000007929	435	101.19	6/18/2024	7/6/2024	7/8/2024	1	46501	EJDFVYBF000	710905290
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	623.36	6/28/2024	7/8/2024	7/8/2024	1	46501	E9RWC0ZR700	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000075081	435	335.28	6/12/2024	7/8/2024	7/8/2024	1	46501	E6Y2C7TZL00	204701276
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000093109	435	55.14	6/21/2024	7/8/2024	7/8/2024	3	41039	ENPDFY5KF00	811543405
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	26.1	6/26/2024	7/8/2024	7/8/2024	1	46501	EK37FW3R900	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000098401	435	157.06	5/3/2024	7/8/2024	7/8/2024	1	46501	ETADC8J1V00	823121065
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000152755	435	70.92	6/25/2024	7/8/2024	7/8/2024	2	46501	E4Y2C6PN900	43777705
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000103972	435	700.32	6/25/2024	7/8/2024	7/8/2024	1	46501	E4Y2C7ML500	562143518
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	4.86	6/24/2024	7/10/2024	7/10/2024	1	41900	DYQCD4W7800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	7.65	6/24/2024	7/10/2024	7/10/2024	1	41900	DBWCGH16G00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	14.62	6/24/2024	7/10/2024	7/10/2024	1	41900	DTGRMNPY000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132520	435	31.53	6/24/2024	7/8/2024	7/8/2024	1	46501	EQADF1VV900	742515841
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076595	435	109.96	6/24/2024	7/8/2024	7/8/2024	1	46501	ECADFW7QC00	208133309

AETNA CLAIMS DETAIL
 Processed Dates: 7/5/24 to 7/10/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	277.33	5/15/2024	7/8/2024	7/8/2024	1	46501	EYPDC9PZ600	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	34.6	6/26/2024	7/10/2024	7/10/2024	1	41900	DYZLCQ75P00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	13.44	6/24/2024	7/10/2024	7/10/2024	1	41900	DQ91T8QFL00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	29.07	6/27/2024	7/10/2024	7/10/2024	2	41900	D2NCY3G2100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	563.19	6/24/2024	7/10/2024	7/10/2024	1	41900	DYZLCNQLN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070312	435	48.32	6/17/2024	7/8/2024	7/8/2024	2	46501	ETJNC8L6800	461050665
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107528	435	88.86	6/19/2024	7/8/2024	7/8/2024	3	46501	E5TYC4X5C01	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000107528	435	198.8	6/19/2024	7/8/2024	7/8/2024	3	46501	E5TYC4X5C00	262150760
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.25	6/25/2024	7/10/2024	7/10/2024	1	41900	D1VPZG8ZH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	87	6/27/2024	7/8/2024	7/8/2024	1	46501	E4PDDDXMM00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	2,122.55	6/28/2024	7/8/2024	7/8/2024	1	46501	EK37FXCHW00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	6,053.20	6/4/2024	7/8/2024	7/8/2024	1	46501	ET37C56HQ00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	32.21	6/28/2024	7/10/2024	7/10/2024	1	41900	DFJM9VZXK00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.93	6/26/2024	7/10/2024	7/10/2024	3	41900	DNPPX56LS00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000801872	435	90	5/9/2024	7/8/2024	7/8/2024	3	46501	E7ADC425400	742177261
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	60.99	6/24/2024	7/10/2024	7/10/2024	1	41900	DWVSHF7V700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	17.71	6/25/2024	7/10/2024	7/10/2024	1	41900	DQTHSCYNF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076657	435	3,145.50	4/19/2024	7/8/2024	7/8/2024	1	46501	EYPDC68RD00	862290088
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	10.08	6/28/2024	7/10/2024	7/10/2024	1	41900	D756P44Z200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	52.54	6/28/2024	7/10/2024	7/10/2024	1	41900	DSY9NP6DW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	97	6/28/2024	7/10/2024	7/10/2024	1	41900	DCY8DP76G00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	-20,305.15	7/30/2023	7/8/2024	7/8/2024	1	46501	ESFC5276701	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.68	5/6/2024	6/25/2024	7/8/2024	1	46500	EHFDFTWKN00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	13.05	6/28/2024	7/10/2024	7/10/2024	1	41900	D90SKVHGJ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133239	435	65.33	6/14/2024	7/8/2024	7/8/2024	1	46501	EZ37C4W3X00	742803509
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	305.42	4/23/2024	7/8/2024	7/8/2024	3	46501	E2PDC7HKV00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	14.01	6/25/2024	7/10/2024	7/10/2024	3	41900	D6MRQ0MVN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-214.7	6/10/2024	7/10/2024	7/10/2024	4	41900	D8RKKYDQW01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	52.54	6/29/2024	7/10/2024	7/10/2024	1	41900	DB2PHZTKM00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	70	6/26/2024	7/8/2024	7/8/2024	4	46501	EK37FX3VK00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112628	435	138.52	6/25/2024	7/8/2024	7/8/2024	3	46501	EJADFY5YH00	272453492
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000148376	435	174.39	3/6/2024	7/8/2024	7/8/2024	4	46501	EGTYFT10000	710905290
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1.47	6/25/2024	7/10/2024	7/10/2024	2	41900	DNXWVN7DF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.51	6/30/2024	7/10/2024	7/10/2024	1	41900	DS4MQ414C00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	10.86	6/30/2024	7/10/2024	7/10/2024	1	41900	DV8FLCMC300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	363.55	6/30/2024	7/10/2024	7/10/2024	1	41900	DT6JN7TR700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	563.19	6/30/2024	7/10/2024	7/10/2024	1	41900	DWLKJIOVV00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-1.43	6/15/2024	7/10/2024	7/10/2024	1	41900	DSDVPCR6B01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000074297	435	93.1	6/27/2024	7/8/2024	7/8/2024	1	46501	EMTYFZKMZ00	465292740
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	552.15	5/7/2024	7/8/2024	7/8/2024	1	46501	E4FDC85LV00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070352	435	97.84	6/17/2024	7/8/2024	7/8/2024	1	46501	E0PDC243200	461105510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	146.77	6/17/2024	7/8/2024	7/8/2024	1	46501	E5ADC9NH600	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	56.04	6/24/2024	7/8/2024	7/8/2024	4	46501	E4FDC50WP00	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	122.08	6/27/2024	7/8/2024	7/8/2024	3	46501	ELFDF13L500	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000078810	435	132.4	6/25/2024	7/8/2024	7/8/2024	3	46501	EZJNC4W9R00	204139086
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	202.13	6/20/2024	7/8/2024	7/8/2024	3	46501	EPADFT52800	742620408

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7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000075994	435	278.43	6/24/2024	7/8/2024	7/8/2024	1	46501	ERFDYFYV200	205604060
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	92.17	6/26/2024	7/10/2024	7/10/2024	1	41900	D756P3BHQQ0	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/26/2024	7/10/2024	7/10/2024	1	41900	D47QV8DL200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5,128.19	6/27/2024	7/10/2024	7/10/2024	1	41900	DDGQCQHMT00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	-21.98	6/21/2024	7/10/2024	7/10/2024	2	41900	DSDVPHB7301	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	21.98	6/21/2024	7/10/2024	7/10/2024	2	41900	DP74W522C00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	563.19	6/28/2024	7/10/2024	7/10/2024	2	41900	DZ77C9F0600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	1,000.11	6/25/2024	7/10/2024	7/10/2024	2	41900	DV8FL88D200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	39.78	6/10/2024	7/8/2024	7/8/2024	2	46501	EC37FV9N101	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	196.88	6/10/2024	7/8/2024	7/8/2024	2	46501	EC37FV9N100	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	363.55	6/26/2024	7/10/2024	7/10/2024	1	41900	DBWCGHZNN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132727	435	71.93	6/20/2024	7/8/2024	7/8/2024	5	46501	EWFDCC6TN000	742634091
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907381	435	60.26	6/26/2024	7/8/2024	7/8/2024	1	46501	ESY2DBR6V00	461936265
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156367	435	40.54	6/21/2024	7/8/2024	7/8/2024	1	46501	EZ37C5WG901	742871470
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156367	435	92.95	6/21/2024	7/8/2024	7/8/2024	1	46501	EZ37C5WG900	742871470
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	60.26	6/28/2024	7/8/2024	7/8/2024	1	46501	E4FDC8KQ100	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000071922	435	20.18	6/19/2024	7/8/2024	7/8/2024	1	46501	EDPDFSK4S00	462822799
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	20.85	6/24/2024	7/8/2024	7/8/2024	1	46501	E6PDC9CTP00	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000077675	435	60.1	6/25/2024	7/8/2024	7/8/2024	1	46501	EJINC6VRL00	203056489
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000077675	435	67.56	6/22/2024	7/8/2024	7/8/2024	1	46501	EZTYC6VQT00	203056489
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	236.6	6/24/2024	7/8/2024	7/8/2024	1	46501	EXADC7HNF00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	535.67	6/26/2024	7/10/2024	7/10/2024	1	41900	DV06LS5CZ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150419	435	17	6/25/2024	7/8/2024	7/8/2024	1	46501	E8FDC8SF900	752131429
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000064790	435	201.6	6/21/2024	7/8/2024	7/8/2024	1	46501	EWPDCC8LWQ00	431980247
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-8.4	6/21/2024	7/10/2024	7/10/2024	1	41900	DDQYC50JN01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	70	6/17/2024	7/8/2024	7/8/2024	1	46501	E4PDDHJU00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	63.02	6/29/2024	7/8/2024	7/8/2024	1	46501	EPDFD0RJU00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	87.41	6/27/2024	7/10/2024	7/10/2024	1	41900	DHNF62RC000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,291.26	6/29/2024	7/10/2024	7/10/2024	1	41900	D9K7JY1W100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.46	6/29/2024	7/10/2024	7/10/2024	1	41900	DB2PHZYP100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	1,411.09	6/29/2024	7/8/2024	7/8/2024	1	46501	EC37FYQW200	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907850	435	77.82	6/24/2024	7/8/2024	7/8/2024	1	46501	EFADF26GN00	871345843
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,624.73	6/27/2024	7/10/2024	7/10/2024	3	41900	DT6JN5WST00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000085888	435	199.01	6/27/2024	7/8/2024	7/8/2024	1	46501	E2PDC78D200	851912474
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000085888	435	231.59	6/27/2024	7/8/2024	7/8/2024	1	46501	E2PDC78D203	851912474
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000085888	435	231.6	6/27/2024	7/8/2024	7/8/2024	1	46501	E2PDC78D201	851912474
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156314	435	45.92	6/27/2024	7/8/2024	7/8/2024	1	46501	E9ADC1DYW00	742857700
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000085888	435	115.8	6/27/2024	7/8/2024	7/8/2024	1	46501	E2PDC78D202	851912474
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156312	435	168.24	6/1/2024	7/8/2024	7/8/2024	3	46501	E9ADC4LB200	742857653
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132636	435	103.61	6/11/2024	7/8/2024	7/8/2024	1	46501	E8PDC6Q5900	742581554
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	35.19	6/26/2024	7/8/2024	7/8/2024	1	46501	EQJNFX5Y000	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	115.34	6/26/2024	7/8/2024	7/8/2024	1	46501	EQJNFX5Y002	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	13.94	6/24/2024	7/10/2024	7/10/2024	1	41900	DMCKZG7TC00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000114495	435	70.78	6/13/2024	7/8/2024	7/8/2024	1	46501	EVJNC9W0Y00	274455437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-0.46	6/18/2024	7/10/2024	7/10/2024	1	41900	DDGQCJR0701	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	13.05	6/29/2024	7/10/2024	7/10/2024	1	41900	D90SKW3PN00	6907058

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7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.24	6/29/2024	7/10/2024	7/10/2024	1	41900	D990KDKLM00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	105.63	7/1/2024	7/8/2024	7/8/2024	2	41039	EX37C91CH00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	5.77	6/28/2024	7/10/2024	7/10/2024	1	41900	D4S5TCKZ800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	1,291.26	6/28/2024	7/10/2024	7/10/2024	1	41900	DRWDQKWYX00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000117552	435	75.31	6/25/2024	7/8/2024	7/8/2024	2	46501	E5INC3WST00	202373111
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000117552	435	132.63	6/28/2024	7/8/2024	7/8/2024	1	46501	EZJNC6VRC00	202373111
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-1,507.83	6/15/2024	7/10/2024	7/10/2024	2	41900	DBM4GSFKS01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000116844	435	62.23	6/13/2024	7/8/2024	7/8/2024	2	46501	ESPDC4F6K00	201832351
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	0.42	6/26/2024	7/10/2024	7/10/2024	1	41900	DK7S37R8600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	430.65	6/26/2024	7/10/2024	7/10/2024	1	41900	DL9P1C1W200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	656.56	6/26/2024	7/10/2024	7/10/2024	1	41900	DHNF62DXJ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	32.05	6/27/2024	7/10/2024	7/10/2024	2	41900	DN57Y3QNZ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073046	435	78.83	6/25/2024	7/8/2024	7/8/2024	1	46501	E737C5M5600	463981689
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112715	435	69.82	6/24/2024	7/8/2024	7/8/2024	1	46501	E3TYC5KGC00	272485384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	120.64	5/17/2021	7/8/2024	7/8/2024	1	46501	E6PDC84ZM00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112201	435	17.4	5/17/2024	7/8/2024	7/8/2024	5	46501	EQ37FXW1Q00	272008627
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000138601	435	560	5/23/2024	7/8/2024	7/8/2024	1	46501	E737C6VXR00	760543568
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000098436	435	149.33	5/5/2024	7/8/2024	7/8/2024	1	46501	ELFDFVRPV00	823165169
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000121620	435	134.67	6/21/2024	7/8/2024	7/8/2024	3	46501	ERWOF53P000	320014517
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	53.39	6/26/2024	7/10/2024	7/10/2024	1	41900	D7FFNMD9900	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	66.28	6/29/2024	7/10/2024	7/10/2024	1	41900	D5KVRZD1400	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	8.87	6/25/2024	7/10/2024	7/10/2024	3	41900	D5V2RF9G800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/30/2024	7/10/2024	7/10/2024	1	41900	D3Q8W8DD500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	8324190000801890	435	30.92	6/17/2024	7/8/2024	7/8/2024	1	46501	ELFFDFYM7500	742539354
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.51	6/30/2024	7/10/2024	7/10/2024	1	41900	D90SKW8ZQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	10.36	6/28/2024	7/10/2024	7/10/2024	1	41900	DW23JY6HV00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	18.33	6/28/2024	7/10/2024	7/10/2024	1	41900	DVSWKDLRX00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.51	6/28/2024	7/10/2024	7/10/2024	1	41900	DCDTFMP6200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	12.78	6/28/2024	7/10/2024	7/10/2024	1	41900	D9K7JXJ2000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	25.77	6/28/2024	7/8/2024	7/8/2024	1	46501	ESPDC94SR00	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	170.77	1/16/2023	7/8/2024	7/8/2024	1	46501	ETADD2FB00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000126477	435	247.1	6/27/2024	7/8/2024	7/8/2024	5	46501	EAADFVHW3Q00	475349604
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-1,291.26	6/11/2024	7/10/2024	7/10/2024	1	41900	DTGRMDGWY01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-904.16	5/23/2024	7/10/2024	7/10/2024	1	41900	DPHCV38Y901	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	12.65	5/9/2024	7/10/2024	7/10/2024	2	41900	DTQM6B0W000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	18.62	6/28/2024	7/10/2024	7/10/2024	2	41900	DWBBJGV5C00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000104399	435	254.86	7/2/2024	7/8/2024	7/8/2024	2	41039	EATYF2H0100	832675429
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824187000189649	435	380.49	6/13/2024	7/5/2024	7/5/2024	2	41039	EM37FRMQY00	463519098
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	38.99	7/1/2024	7/8/2024	7/8/2024	3	46501	EM37F00LX00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156992	435	101.16	6/23/2024	7/8/2024	7/8/2024	3	46501	E4Y2CV00000	743019172
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112715	435	69.82	6/13/2024	7/8/2024	7/8/2024	1	46501	E5ADC27NR00	272485384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.6	6/29/2024	7/10/2024	7/10/2024	1	41900	D08C2C9QD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	328.44	6/24/2024	7/10/2024	7/10/2024	1	41900	DP74W59Z800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	8.94	6/30/2024	7/10/2024	7/10/2024	1	41900	DGB98H92F00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	54.38	6/27/2024	7/8/2024	7/8/2024	3	46501	E2Y2C9F5S00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000094644	435	137.44	6/25/2024	7/8/2024	7/8/2024	1	41039	E7TYDFZFZ00	813535759

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	21.98	6/30/2024	7/10/2024	7/10/2024	1	41900	D59MSG5BT00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	41.98	6/28/2024	7/10/2024	7/10/2024	1	41900	D639ROCF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	496.23	6/30/2024	7/10/2024	7/10/2024	1	41900	DWLKJ0V3L00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	6.99	6/27/2024	7/10/2024	7/10/2024	1	41900	DTGRMQJD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/27/2024	7/8/2024	7/8/2024	1	46501	E1JNC932M00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	2.2	6/27/2024	7/10/2024	7/10/2024	1	41900	DXD7GK8NG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	65.79	6/28/2024	7/8/2024	7/8/2024	1	46501	ENPDFZTLN00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133192	435	74.06	6/19/2024	7/8/2024	7/8/2024	1	46501	ETADDBJ8T00	742798500
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133192	435	75.31	6/19/2024	7/8/2024	7/8/2024	1	46501	ERDFXSWT00	742798500
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	18.07	6/30/2024	7/10/2024	7/10/2024	1	41900	DL9P1G0DQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	60.38	6/25/2024	7/10/2024	7/10/2024	1	41900	D2LXL1WVK00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	49.71	6/26/2024	7/10/2024	7/10/2024	1	41900	DBM4GZPG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2,564.54	6/28/2024	7/10/2024	7/10/2024	1	41900	DHXN5NIY500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	642.39	6/24/2024	7/8/2024	7/8/2024	1	46501	E4FDC7KJD00	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	385.02	6/25/2024	7/8/2024	7/8/2024	2	46501	ESFDC82KL00	742620408
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	5.77	6/27/2024	7/10/2024	7/10/2024	1	41900	DF05BSLLH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000066040	435	27.25	6/25/2024	7/8/2024	7/8/2024	1	46501	EQADFXJ9B00	450574896
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907381	435	35.28	6/27/2024	7/8/2024	7/8/2024	1	46501	EHPDFX3TX00	461936265
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	14.73	6/19/2024	7/8/2024	7/8/2024	1	46501	ESY2DBJY00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	69	6/10/2024	7/8/2024	7/8/2024	1	46501	EFPDFZ0J000	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129739	435	8.75	7/1/2024	7/8/2024	7/8/2024	1	46501	E737C90RH00	232892142
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129739	435	11.78	7/1/2024	7/8/2024	7/8/2024	1	46501	EHY2F0YC800	232892142
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000078957	435	174.47	7/1/2024	7/8/2024	7/8/2024	1	46501	EYY2C8SJF01	741655329
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000078957	435	192.19	7/1/2024	7/8/2024	7/8/2024	1	46501	EYY2C8SJF00	741655329
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000078957	435	982.84	7/1/2024	7/8/2024	7/8/2024	1	46501	EYY2C8SJF02	741655329
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000084316	435	60.26	5/16/2024	7/8/2024	7/8/2024	1	46501	EOPDC9FDM00	844837785
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	17.71	6/25/2024	7/10/2024	7/10/2024	1	41900	DKS72952700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	904.16	6/25/2024	7/10/2024	7/10/2024	1	41900	DV06LR29V00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	57.21	6/30/2024	7/10/2024	7/10/2024	1	41900	DYQCD895J00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000155378	435	84.14	6/24/2024	7/8/2024	7/8/2024	3	46501	E3ADC8D0D00	20692909
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000300344	435	35.06	6/19/2024	7/10/2024	7/10/2024	1	46501	EA37FXZYW01	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000300344	435	87.81	6/19/2024	7/10/2024	7/10/2024	1	46501	EA37FXZYW00	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000092171	435	45.92	6/19/2024	7/8/2024	7/8/2024	1	46501	EMTYFWH9200	810681062
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	235.94	6/28/2024	7/10/2024	7/10/2024	1	41900	DGVR7J55500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	55.48	5/29/2024	7/8/2024	7/8/2024	1	46501	E9JDCX6CG00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	19.58	6/26/2024	7/10/2024	7/10/2024	1	41900	DQTHSD53T00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132790	435	70.92	6/18/2024	7/8/2024	7/8/2024	3	46501	E2FDC7H0300	742663370
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132790	435	125.52	6/18/2024	7/8/2024	7/8/2024	4	46501	E1TYC7KW000	742663370
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	8.17	7/1/2024	7/8/2024	7/8/2024	1	46501	EDPDFZHL400	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	2,564.54	6/24/2024	7/10/2024	7/10/2024	1	41900	D23XYSWJ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000104302	435	70.92	6/20/2024	7/8/2024	7/8/2024	4	46501	EWPDC5XPS00	562546021
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000104302	435	70.92	6/20/2024	7/8/2024	7/8/2024	5	46501	EWY2C4H7F00	562546021
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000104302	435	70.92	6/20/2024	7/8/2024	7/8/2024	6	46501	EWY2C4H5Y00	562546021
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	-6,158.93	5/28/2024	7/10/2024	7/10/2024	1	41900	D3ZH4VGV01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	1,000.11	6/27/2024	7/10/2024	7/10/2024	1	41900	D3ZHVRYN000	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	9.85	6/26/2024	7/10/2024	7/10/2024	1	41900	DB2PHXVBD00	6907058

AETNA CLAIMS DETAIL
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FT Request
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 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	1.61	6/27/2024	7/10/2024	7/10/2024	1	41900	DF8DBBF9700	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000087135	435	75.31	6/27/2024	7/8/2024	7/8/2024	1	46501	E2PDC6WLVO0	854128731
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.96	6/14/2024	6/29/2024	7/10/2024	1	46500	E9ADCW86L00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	210	6/14/2024	6/29/2024	7/10/2024	1	46500	E9ADCW86L00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000091577	435	44.04	6/27/2024	7/8/2024	7/8/2024	1	46501	EAJNFYCF9N00	800324840
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	546	6/19/2024	7/8/2024	7/8/2024	1	46501	EWY2C6HTM00	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	709.52	6/19/2024	7/8/2024	7/8/2024	1	46501	E3JNC8S1V00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.6	6/21/2024	6/29/2024	7/10/2024	2	46500	EQJNFTBT500	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	272.26	6/21/2024	6/29/2024	7/10/2024	2	46500	EQJNFTBT500	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	18.55	6/27/2024	7/10/2024	7/10/2024	2	41900	DG228XSBH00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000299662	435	111.39	12/1/2023	7/10/2024	7/10/2024	2	46500	PLY159T4701	742864969
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000142562	435	6.4	6/11/2024	7/8/2024	7/8/2024	2	46500	EATYF2RTM00	752819028
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000141159	435	1,608.00	6/28/2024	7/8/2024	7/8/2024	2	46500	EWFDC94HB00	300502506
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824191000328663	435	91.93	6/18/2024	7/9/2024	7/9/2024	2	46501	ER59FV2V800	742965954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156768	435	89.35	5/14/2024	7/8/2024	7/8/2024	2	46501	E5ADCCGZK01	742965954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156768	435	94.08	6/11/2024	7/8/2024	7/8/2024	2	46501	E337C4H1600	742965954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.55	6/24/2024	7/10/2024	7/10/2024	1	41900	DZ77C6S5W00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	42.3	4/9/2024	7/8/2024	7/8/2024	1	46501	E137C991J00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	190.63	3/13/2024	7/8/2024	7/8/2024	1	46501	EK37FWYJV00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112714	435	425.94	3/25/2024	7/8/2024	7/8/2024	1	46501	EAADFVWYXLO0	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112679	435	634.7	4/9/2024	7/8/2024	7/8/2024	1	46501	E2Y2DBNVK00	272466786
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15914775	435	25	7/1/2024	7/10/2024	7/10/2024	2	46500	E2FDDGHTC00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-1,414.63	6/21/2024	7/10/2024	7/10/2024	1	41900	D2XLXJ20901	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	140.78	6/21/2024	7/8/2024	7/8/2024	1	46501	E9RWCTFN700	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132559	435	121.56	6/20/2024	7/8/2024	7/8/2024	1	46501	E7JNC6KHW00	742543414
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.66	6/27/2024	7/10/2024	7/10/2024	1	41900	DKJ02TLQK00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2.31	6/26/2024	7/10/2024	7/10/2024	1	41900	DXXPFM2WN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	7.83	6/27/2024	7/10/2024	7/10/2024	1	41900	D639R09YB00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	92.61	6/26/2024	7/8/2024	7/8/2024	1	46501	EHFDF16B200	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000129822	435	3,476.34	6/25/2024	7/8/2024	7/8/2024	1	46501	E3TYC7Q6200	233069260
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000094644	435	105.86	6/25/2024	7/8/2024	7/8/2024	1	41039	E7ADC58S900	813535759
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,024.25	6/25/2024	7/10/2024	7/10/2024	1	41900	DNFGXLQ4N00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000109588	435	45.92	5/19/2024	7/8/2024	7/8/2024	1	46501	ECJNFV2VN00	264244160
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	5.51	6/29/2024	7/10/2024	7/10/2024	1	41900	DH3272FBG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	22.47	6/29/2024	7/10/2024	7/10/2024	1	41900	DY5XF664800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	368.68	6/29/2024	7/10/2024	7/10/2024	1	41900	DLV40HPYB00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	571.13	6/24/2024	7/10/2024	7/10/2024	1	41900	DLV40CXWN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	29.07	6/30/2024	7/10/2024	7/10/2024	1	41900	D0042V26900	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	79.18	6/24/2024	7/10/2024	7/10/2024	1	41900	D8HBLPROQ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	904.16	6/28/2024	7/10/2024	7/10/2024	1	41900	DFJM9WFJY00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133166	435	153.55	6/21/2024	7/8/2024	7/8/2024	1	46501	EFADFW7TQ00	742793592
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000801872	435	105.52	6/5/2024	7/8/2024	7/8/2024	4	46501	EKTYFXDPX00	742177261
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000801872	435	40	5/1/2024	7/8/2024	7/8/2024	4	46501	EKADVFVDH00	742177261
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	57.71	6/5/2024	7/8/2024	7/8/2024	3	46501	EXADC67KM00	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000801872	435	65	6/5/2024	7/8/2024	7/8/2024	2	46501	EDPDFSYTR00	742177261
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000801872	435	65	5/1/2024	7/8/2024	7/8/2024	2	46501	ELDFFW96W00	742177261

AETNA CLAIMS DETAIL
Processed Dates: 7/5/24 to 7/10/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	12.27	6/28/2024	7/10/2024	7/10/2024	1	41900	DPHCVSPY200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	54.38	6/27/2024	7/8/2024	7/8/2024	1	46501	EJY2F0H2D00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	7.24	4/3/2024	7/8/2024	7/8/2024	1	46501	E6PDC84RH00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	7.74	4/5/2024	7/8/2024	7/8/2024	1	46501	EFADFYTS500	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	8.52	4/4/2024	7/8/2024	7/8/2024	1	46501	EDY2FTVJC00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	19.46	4/2/2024	7/8/2024	7/8/2024	1	46501	EXJNCSSQM00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000147857	435	103.01	6/18/2024	7/8/2024	7/8/2024	1	46501	EAADFRGX600	651255384
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	26.1	6/27/2024	7/8/2024	7/8/2024	2	46501	EGADF2KW002	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	59.25	6/27/2024	7/8/2024	7/8/2024	2	46501	EGADF2KW001	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	80.1	6/27/2024	7/8/2024	7/8/2024	2	46501	EGADF2KW000	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	52.78	6/28/2024	7/8/2024	7/8/2024	1	46501	ELPDFW3VR01	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133856	435	116.91	6/28/2024	7/8/2024	7/8/2024	1	46501	ELPDFW3VR00	742554159
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-0.2	6/19/2024	7/10/2024	7/10/2024	1	41900	DSP2NZSHN01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	158.53	6/27/2024	7/8/2024	7/8/2024	1	46501	E337DCB2Z00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-171.54	6/18/2024	7/10/2024	7/10/2024	3	41900	D6MRPW90N01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000006380	435	30.92	6/24/2024	7/6/2024	7/8/2024	1	46501	E7JNC7F2700	300100043
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	1,603.37	6/26/2024	7/10/2024	7/10/2024	1	41900	DFJM9VFGN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	2,834.98	6/26/2024	7/10/2024	7/10/2024	1	41900	D7FFNMDCS00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	28.41	6/26/2024	7/10/2024	7/10/2024	1	41900	DQK8SVYS200	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	943.74	6/24/2024	7/10/2024	7/10/2024	1	41900	DXD7GHDJG00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000084316	435	60.26	5/13/2024	7/8/2024	7/8/2024	1	46501	EM37F0K7K00	844837785
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	15.93	6/24/2024	7/10/2024	7/10/2024	1	41900	DHNF615M300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	2,364.50	6/30/2024	7/10/2024	7/10/2024	1	41900	DFSV9FJQF00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15914263	435	9,072.37	6/18/2024	7/10/2024	7/10/2024	1	46500	EWPDDBK2800	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15914263	435	3,187.27	6/25/2024	7/10/2024	7/10/2024	1	46500	EXADDBJGG00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	3.57	6/25/2024	7/10/2024	7/10/2024	1	41900	DBBXHFRRV00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000118448	435	70.92	6/20/2024	7/8/2024	7/8/2024	3	46501	EFADFWNPW00	900235850
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000070366	435	135.97	6/12/2024	7/8/2024	7/8/2024	1	46501	EMJNFY2LP00	461115446
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073022	435	148.83	6/17/2024	7/8/2024	7/8/2024	3	46501	EBPDFWVNG00	463957299
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000121620	435	98.66	6/23/2024	7/8/2024	7/8/2024	2	46501	EV37C9BHW00	320014517
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	-45.12	5/20/2024	7/8/2024	7/8/2024	1	46501	EPADD7QSR00	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	35.28	6/28/2024	7/8/2024	7/8/2024	1	46501	E3TYC8RF500	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105558	435	67.63	5/20/2024	7/8/2024	7/8/2024	1	46501	E0FDC9DF900	880953362
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073046	435	78.83	6/27/2024	7/8/2024	7/8/2024	1	46501	E2FDD8BKD00	463981689
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	146.77	6/27/2024	7/8/2024	7/8/2024	1	46501	EJJNC907M00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/27/2024	7/8/2024	7/8/2024	2	46501	EGADFY5X600	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000326569	435	13.64	6/11/2024	7/10/2024	7/10/2024	1	46501	EFFDF4FXV00	952701802
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000112201	435	68.69	6/14/2024	7/8/2024	7/8/2024	1	46501	E1ADC7L0K00	272008627
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000075081	435	76	6/27/2024	7/8/2024	7/8/2024	1	46501	EGADFOYGR00	204701276
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907381	435	31.59	6/26/2024	7/8/2024	7/8/2024	1	46501	EJY2FZTH00	461936265
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	190.62	6/26/2024	7/8/2024	7/8/2024	1	46501	EPPDFX2VM00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-912.66	5/31/2024	7/10/2024	7/10/2024	1	41900	D8RKK56WP01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	912.66	6/25/2024	7/10/2024	7/10/2024	1	41900	DNPPX4C2M00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15908097	435	75.31	4/23/2024	7/8/2024	7/8/2024	1	46501	EBY2FW01Z00	823320937
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	1,093.58	4/12/2024	7/8/2024	7/8/2024	1	46501	E6Y2DDSFJ00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-171.54	6/14/2024	7/10/2024	7/10/2024	1	41900	DHNF5V4Y701	6907058

AETNA CLAIMS DETAIL
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FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000106414	435	33.43	6/18/2024	7/8/2024	7/8/2024	1	46501	EFADFZ88500	840611484
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000110203	435	37.14	6/18/2024	7/8/2024	7/8/2024	1	46501	ETJND80QP00	270035984
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	29.54	6/26/2024	7/10/2024	7/10/2024	1	41900	D7PNN4VML00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	62.36	6/19/2024	7/8/2024	7/8/2024	1	46501	EJY2FX3LG01	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	159.59	6/19/2024	7/8/2024	7/8/2024	1	46501	EJY2FX3LG00	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000077722	435	41.5	4/5/2024	7/8/2024	7/8/2024	1	46501	EHPDFY4900	203099334
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073806	435	109.96	6/19/2024	7/8/2024	7/8/2024	1	46501	ENPDFWT2K00	464730643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/26/2024	7/10/2024	7/10/2024	1	41900	D4S5T9ZVP00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,267.80	6/26/2024	7/10/2024	7/10/2024	1	41900	DPRLV905N00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	74.8	6/21/2024	7/8/2024	7/8/2024	1	46501	EGTYF1SR000	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	4.83	6/27/2024	7/10/2024	7/10/2024	3	41900	DXD7GKTD500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123839	435	89.63	6/28/2024	7/8/2024	7/8/2024	2	46501	EK37FXWTX00	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	155.39	6/30/2024	7/10/2024	7/10/2024	2	41900	DB2PJ08G900	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000142873	435	2,122.48	7/1/2024	7/8/2024	7/8/2024	2	46501	EVJNDCCN000	752900902
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/24/2024	7/10/2024	7/10/2024	1	41900	DX40GZ5N800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000096114	435	75.31	6/24/2024	7/8/2024	7/8/2024	1	46501	ENY2F5LXP00	815301126
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000096114	435	112.82	6/12/2024	7/8/2024	7/8/2024	1	46501	E7ADC4RZ000	815301126
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/28/2024	7/8/2024	7/8/2024	1	46501	EZADC64LP00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000116986	435	149.33	6/15/2024	7/8/2024	7/8/2024	1	46501	EKTYFYSR700	201909363
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	704.14	6/28/2024	7/8/2024	7/8/2024	1	46501	EAADFY47700	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	2.51	6/24/2024	7/10/2024	7/10/2024	1	41900	D6CJQGDKFO0	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132992	435	100.52	6/24/2024	7/8/2024	7/8/2024	1	46501	E0Y2C37CR00	742744011
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-904.16	6/23/2024	7/10/2024	7/10/2024	1	41900	DCY8DL0K001	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	3.2	6/30/2024	7/10/2024	7/10/2024	1	41900	D4S5TD4S500	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/26/2024	7/10/2024	7/10/2024	1	41900	DG228WYKN00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	904.16	6/27/2024	7/10/2024	7/10/2024	4	41900	DYG4DP8DT00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,090.08	6/2/2024	7/10/2024	7/10/2024	4	41900	DQK8SWH1100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156721	435	287.2	6/19/2024	7/8/2024	7/8/2024	4	46501	EJY2FVGON00	742958277
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	41.98	6/28/2024	7/10/2024	7/10/2024	1	41900	DQK8SX5FJ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	55.11	6/30/2024	7/10/2024	7/10/2024	1	41900	DGB98H90S00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132944	435	75.31	6/19/2024	7/8/2024	7/8/2024	1	46501	EM37FT76Q00	742731903
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	75.31	6/20/2024	7/8/2024	7/8/2024	1	46501	E7ADC45R600	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	25.73	6/20/2024	7/8/2024	7/8/2024	1	46501	EBY2FW0F100	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	27.08	6/20/2024	7/8/2024	7/8/2024	1	46501	EBY2FW0F101	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000115356	435	57.3	6/24/2024	7/8/2024	7/8/2024	1	46501	EWY2C6QDL00	331032787
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000115356	435	60.31	6/20/2024	7/8/2024	7/8/2024	1	46501	EQADFW2SL00	331032787
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	269.96	6/30/2024	7/10/2024	7/10/2024	6	41900	DH3Z72QGW00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000131519	435	166	7/2/2024	7/8/2024	7/8/2024	4	46501	EVJNDH4800	371829497
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	8.4	6/26/2024	7/10/2024	7/10/2024	1	41900	DCY8DN4HY00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000801930	435	77.71	5/13/2024	7/8/2024	7/8/2024	1	46501	ESFDC8B3Z00	412247378
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	563.19	6/26/2024	7/10/2024	7/10/2024	1	41900	DN57Y3B4600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-8.87	6/10/2024	7/10/2024	7/10/2024	1	41900	DC4LFQNZ601	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15912645	435	15	6/28/2024	7/9/2024	7/9/2024	1	46500	EDPDFZ59300	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000097043	435	72.51	6/27/2024	7/8/2024	7/8/2024	1	46501	ERNSFW2WJ00	821544999
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000121620	435	77	6/2/2024	7/8/2024	7/8/2024	2	46501	EGADFZBFX00	320014517
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	130.47	4/22/2024	7/8/2024	7/8/2024	1	46501	ESPDCCMDZ00	742802643

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	477.21	4/17/2024	7/8/2024	7/8/2024	1	46501	ESY2DDW5D00	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000105094	435	69.42	6/3/2024	7/8/2024	7/8/2024	1	46501	E1TVC6XPW00	223875437
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	56.08	6/19/2024	7/8/2024	7/8/2024	1	46501	EKADFRW4F00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	4.74	6/27/2024	7/10/2024	7/10/2024	1	41900	DG228XCVD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,291.26	6/24/2024	7/10/2024	7/10/2024	1	41900	DGVR7FHQ100	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/24/2024	7/8/2024	7/8/2024	1	46501	EPADFV8JB00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000134502	435	255	6/14/2024	7/8/2024	7/8/2024	1	46501	EHY2FZP8400	392071295
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	455.04	6/27/2024	7/8/2024	7/8/2024	1	46501	EJADF2ZH700	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000116262	435	30.92	6/19/2024	7/8/2024	7/8/2024	1	46501	E5ADC38V900	201350018
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157008	435	14.44	6/18/2024	7/8/2024	7/8/2024	1	46501	E1TVC8QC802	743023822
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157008	435	154.19	6/18/2024	7/8/2024	7/8/2024	1	46501	E1TVC8QC801	743023822
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000157008	435	155.42	6/18/2024	7/8/2024	7/8/2024	1	46501	E1TVC8QC800	743023822
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000093708	435	84.67	6/15/2024	7/8/2024	7/8/2024	2	46501	EMADFW73000	812369811
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	185.28	6/27/2024	7/10/2024	7/10/2024	1	41900	DF05BSLN300	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	56.83	6/27/2024	7/8/2024	7/8/2024	1	46501	EC37FYLGD00	382084239
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000074092	435	117.82	6/27/2024	7/8/2024	7/8/2024	1	46501	EM37FWW5500	465102225
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	20.16	6/27/2024	7/10/2024	7/10/2024	3	41900	DW23JXPQ900	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000119354	435	56	6/24/2024	7/8/2024	7/8/2024	3	46501	EA37FT6DW00	201020949
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000115356	435	90.33	6/27/2024	7/8/2024	7/8/2024	3	46501	ENFDFWPKD00	331032787
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000073926	435	131.81	4/10/2024	7/8/2024	7/8/2024	1	46501	E7ADC3LYY00	464878891
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,000.11	6/26/2024	7/10/2024	7/10/2024	1	41900	D756P2S5600	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	6/6/2024	6/29/2024	7/10/2024	2	46500	EQADFSWZX00	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	41.35	6/18/2024	7/8/2024	7/8/2024	2	46501	EXADC3N4500	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000002184	435	101.16	3/23/2024	7/6/2024	7/8/2024	1	46501	EFADD12CZ00	823181181
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	34.44	6/20/2024	7/8/2024	7/8/2024	1	46501	EATYFWX2W00	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000150989	435	52.32	6/20/2024	7/8/2024	7/8/2024	1	46501	EATYFWX2W01	752472510
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000121620	435	138.06	6/22/2024	7/8/2024	7/8/2024	3	46501	ETJNB87Z800	320014517
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907445	435	54.25	6/10/2024	7/8/2024	7/8/2024	1	46501	ELDFDX32S00	470874059
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	7.83	6/27/2024	7/10/2024	7/10/2024	1	41900	DRBYRHFKD00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	11.1	6/27/2024	7/10/2024	7/10/2024	1	41900	DYG4DPR9B00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	14.24	6/26/2024	7/10/2024	7/10/2024	1	41900	DV8FL99HZ00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	1,326.26	6/27/2024	7/10/2024	7/10/2024	1	41900	DK7S393SV00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	12.03	4/1/2024	7/8/2024	7/8/2024	1	46501	EPDFX62F00	463316030
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	117	6/13/2024	7/8/2024	7/8/2024	1	46501	EZJNC3N2Z00	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000082775	435	68.69	6/17/2024	7/8/2024	7/8/2024	1	46501	EM37FXOLH00	842701768
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000121620	435	134.67	6/25/2024	7/8/2024	7/8/2024	3	46501	ELPDFW4RR00	320014517
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824186000324572	435	275	6/27/2024	7/4/2024	7/5/2024	1	46501	EHY2FXW2P00	475519672
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	0.67	6/25/2024	7/10/2024	7/10/2024	1	41900	DP74W5R3Q00	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	6.71	6/25/2024	7/10/2024	7/10/2024	1	41900	DN57Y1YG800	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190277	59	-2.1	5/31/2024	7/10/2024	7/10/2024	1	41900	D1210D47W01	6907058
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000156768	435	19.39	6/24/2024	7/8/2024	7/8/2024	2	46501	E9JDCZQ4V00	742965954
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	451.72	6/24/2024	7/8/2024	7/8/2024	1	46501	E9RWCYF8100	742802643
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	6/19/2024	6/26/2024	7/9/2024	3	46500	ELFDFTBV500	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	6/18/2024	6/26/2024	7/9/2024	3	46500	ELFDFTBV500	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	6/19/2024	6/26/2024	7/9/2024	3	46500	ELFDFTBV500	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	6/18/2024	6/26/2024	7/9/2024	3	46500	ERDFFS63W00	

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	42	6/18/2024	6/28/2024	7/9/2024	3	46500	EFADFWJTR00		
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	6/11/2024	6/24/2024	7/8/2024	3	46500	EAJNFQDL400		
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	6/11/2024	6/24/2024	7/8/2024	3	46500	EAJNFQDL400		
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000121620	435	60.28	6/20/2024	7/8/2024	7/8/2024	2	46501	ERDFXJBY00	320014517	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-20.32	6/16/2024	7/10/2024	7/10/2024	1	41900	DYZLCLBJT01	6907058	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	456.43	6/24/2024	7/8/2024	7/8/2024	1	46501	EAJNFZ0LC00	742802643	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000802591	435	30.92	4/22/2024	7/8/2024	7/8/2024	2	46501	ELPDFQC2000	742852150	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000802591	435	59.38	4/10/2024	7/8/2024	7/8/2024	2	46501	EPADVFHQG00	742852150	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824187000164651	435	8,231.66	5/9/2024	7/5/2024	7/5/2024	1	46501	E137B96QC00	742802643	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000801893	435	371.41	5/22/2024	7/8/2024	7/8/2024	1	46501	E737C6GNT400	742569713	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000132770	435	161.7	6/20/2024	7/8/2024	7/8/2024	2	46501	ERWOFQ3BV00	742620408	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824188000006584	435	262.2	6/20/2024	7/6/2024	7/8/2024	2	46501	ENDFFRYYB00	742620408	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000802591	435	30.92	4/29/2024	7/8/2024	7/8/2024	1	46501	ER59FSJX400	742852150	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832419000802591	435	59.38	4/12/2024	7/8/2024	7/8/2024	1	46501	E8PDCZS9000	742852150	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	548.26	5/13/2023	7/8/2024	7/8/2024	1	46501	EFY15Z9V701	742802643	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000133327	435	1,278.10	4/15/2024	7/8/2024	7/8/2024	1	46501	E2FDBXWJ101	742802643	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	363.55	6/24/2024	7/10/2024	7/10/2024	1	41900	DL1G1T71800	6907058	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	1.82	4/9/2024	7/8/2024	7/8/2024	1	46501	EYY2C5S2D00	463316030	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	3.44	4/6/2024	7/8/2024	7/8/2024	1	46501	EYPDFC5SWP00	463316030	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	5.62	4/4/2024	7/8/2024	7/8/2024	1	46501	ERWOFTTN501	463316030	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000072505	435	10.49	4/4/2024	7/8/2024	7/8/2024	1	46501	ERWOFTTN500	463316030	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	6/20/2024	6/26/2024	7/9/2024	2	46500	ESPDC3VX400		
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.75	6/20/2024	6/26/2024	7/9/2024	2	46500	ESPDC3VX400		
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	6/20/2024	6/26/2024	7/9/2024	2	46500	EQJNFTRJ00		
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	6/11/2024	6/24/2024	7/8/2024	2	46500	EC37FLZGY00		
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.75	6/11/2024	6/24/2024	7/8/2024	2	46500	EC37FLZGY00		
7/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	6/11/2024	6/24/2024	7/8/2024	2	46500	EDFDQFTW00		
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190275	59	-66.28	6/17/2024	7/10/2024	7/10/2024	2	41900	DT6JN05N501	6907058	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15907340	435	30	6/25/2024	7/8/2024	7/8/2024	2	46500	EYY2C6PDQ00	454726178	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000076318	435	105.33	6/21/2024	7/8/2024	7/8/2024	1	46501	ENPDFT2HQ00	741601453	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824190000123477	435	75.88	6/27/2024	7/8/2024	7/8/2024	1	46501	ETJNDHMBN00	382084239	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232418500190276	59	11.06	6/24/2024	7/10/2024	7/10/2024	1	41900	D4HYTR5PS00	6907058	
7/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824192000267095	435	234.47	6/24/2024	7/10/2024	7/10/2024	1	46501	ERWOFORSRH00	882977235	
						HC BASIC Total				\$ 448,603.59								
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	5.67	6/28/2024	7/10/2024	7/10/2024	1	41900	D6CJQK1WC00	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	12.06	6/28/2024	7/10/2024	7/10/2024	1	41900	DBBXHHSMG00	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000129822	435	-6,305.67	6/12/2024	7/8/2024	7/8/2024	1	46501	EJPDFR1XZ00	233069260	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000129822	435	6,531.42	6/12/2024	7/8/2024	7/8/2024	1	46501	EQ37FSNBS00	233069260	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832419000800677	435	45.92	6/11/2024	7/8/2024	7/8/2024	1	46501	ESY2C5S9W00	842204158	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	636.56	6/28/2024	7/10/2024	7/10/2024	1	41900	DL9P1FL6200	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000070352	435	77.16	6/18/2024	7/8/2024	7/8/2024	1	46501	E8FDCC25K00	461105510	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190276	59	52.54	6/29/2024	7/10/2024	7/10/2024	1	41900	DCY8DQ1FX00	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000085132	435	62.3	6/22/2024	7/8/2024	7/8/2024	1	46501	EHDFD1YGT00	850722987	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000068317	435	-90.38	2/20/2024	7/8/2024	7/8/2024	3	46501	EHPDCHZ2L00	454498900	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000068317	435	78.62	2/20/2024	7/8/2024	7/8/2024	3	46501	EMJNFXC8F00	454498900	

AETNA CLAIMS DETAIL
 Processed Dates: 7/5/24 to 7/10/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000112201	435	28.44	6/16/2024	7/8/2024	7/8/2024	1	46501	EAJNFV21S00	272008627
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000112201	435	85.28	6/15/2024	7/8/2024	7/8/2024	1	46501	E8FDC604100	272008627
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190277	59	13.05	6/26/2024	7/10/2024	7/10/2024	1	41900	DLKX001N00	6907058
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000147857	435	133.96	6/24/2024	7/8/2024	7/8/2024	1	46501	EJY2FX94K00	651255384
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000129822	435	4,202.73	6/19/2024	7/8/2024	7/8/2024	1	46501	EAADFWM9D00	233069260
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	6.22	6/29/2024	7/10/2024	7/10/2024	1	41900	D873M8V3300	6907058
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	1,291.26	6/29/2024	7/10/2024	7/10/2024	1	41900	DNPPX6XFV00	6907058
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	6.71	6/24/2024	7/10/2024	7/10/2024	1	41900	DBM4GYMK600	6907058
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190276	59	52.54	6/27/2024	7/10/2024	7/10/2024	1	41900	D7PNN5DZG00	6907058
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000072505	435	13.75	4/14/2024	7/8/2024	7/8/2024	1	46501	EBPDFVKLH00	463316030
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000070312	435	45.92	6/17/2024	7/8/2024	7/8/2024	1	46501	EMADFWR4900	461050665
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000156367	435	45.92	6/22/2024	7/8/2024	7/8/2024	1	46501	EZADC5WH300	742871470
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000066952	435	119.87	6/25/2024	7/8/2024	7/8/2024	1	46501	E0FDC59QH00	452815587
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000070366	435	61	6/26/2024	7/8/2024	7/8/2024	1	46501	E2Y2C704H00	461115446
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000133327	435	142.49	6/26/2024	7/8/2024	7/8/2024	1	46501	ELDFDFOROK00	742802643
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000123477	435	72.24	7/1/2024	7/8/2024	7/8/2024	1	46501	E7JNDFKNB00	382084239
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000123477	435	76.47	7/1/2024	7/8/2024	7/8/2024	1	46501	E7JNDFKNB01	382084239
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	6/18/2024	6/29/2024	7/10/2024	2	46500	E3ADC67V500	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	6/18/2024	6/29/2024	7/10/2024	2	46500	E3ADC67V500	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	253.8	6/18/2024	6/26/2024	7/9/2024	2	46500	EKTYFQ2Q600	
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7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	40.74	6/13/2024	6/25/2024	7/8/2024	2	46500	EDY2FKC3J00	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	254.65	6/13/2024	6/25/2024	7/8/2024	2	46500	EDY2FKC3J00	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824192000322410	435	814.9	7/1/2024	7/10/2024	7/10/2024	2	46500	EDFDFDPCP00	300502506
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824192000322410	435	814.9	7/3/2024	7/10/2024	7/10/2024	2	46500	EGADF1SDF00	300502506
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824192000322410	435	915.21	7/2/2024	7/10/2024	7/10/2024	2	46500	EBPDFYBY600	300502506
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000119908	435	96.2	6/17/2024	7/8/2024	7/8/2024	2	46500	EKADFWVRJ00	900680844
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000119908	435	96.2	6/12/2024	7/8/2024	7/8/2024	2	46500	EKTYFXWD000	900680844
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000119908	435	96.2	6/10/2024	7/8/2024	7/8/2024	2	46500	EK37FTDKG00	900680844
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000126362	435	147.41	6/20/2024	7/8/2024	7/8/2024	2	46501	E9JDCB2S00	475388912
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000112714	435	58.54	4/9/2024	7/8/2024	7/8/2024	1	46501	EXADC986G00	272466786
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000112714	435	110.98	4/17/2024	7/8/2024	7/8/2024	1	46501	E9JDC07NL00	272466786
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000112714	435	138.2	4/9/2024	7/8/2024	7/8/2024	1	46501	EPY2F2H7W00	272466786
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000112679	435	211.63	4/5/2024	7/8/2024	7/8/2024	1	46501	EJPDF1QS5H00	272466786
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000112714	435	291.71	4/9/2024	7/8/2024	7/8/2024	1	46501	E5JNC98PN00	272466786
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000112714	435	841.89	4/17/2024	7/8/2024	7/8/2024	1	46501	EDFDF2WZP00	272466786
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000112714	435	3,109.84	4/17/2024	7/8/2024	7/8/2024	1	46501	E1ADDFH0300	272466786
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	563.19	6/25/2024	7/10/2024	7/10/2024	1	41900	DJ5W5370G00	6907058
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	904.16	6/25/2024	7/10/2024	7/10/2024	1	41900	DQK8STZNV00	6907058
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	1,000.11	6/27/2024	7/10/2024	7/10/2024	2	41900	DMXOYLOP400	6907058
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	-904.16	6/23/2024	7/10/2024	7/10/2024	1	41900	DRM5QXSQB01	6907058
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	904.16	6/25/2024	7/10/2024	7/10/2024	1	41900	DQ0TTSNVY00	6907058
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824188000005275	435	60.31	6/3/2024	7/6/2024	7/8/2024	1	46501	ECTYFVGST00	272474949
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000133856	435	65.79	7/1/2024	7/8/2024	7/8/2024	1	46501	EBFDF2TSK00	742554159
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824192000283649	435	62.94	7/3/2024	7/10/2024	7/10/2024	2	41039	E737DBTJ000	811280097
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000150989	435	93.17	6/19/2024	7/8/2024	7/8/2024	1	46501	EQJNFXG5600	752472510

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000133327	435	158.07	6/27/2024	7/8/2024	7/8/2024	2	46501	EJY2F13DQ00	742802643	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190277	59	9,555.59	6/25/2024	7/10/2024	7/10/2024	1	41900	DM3BZYTCK00	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000133327	435	-47	6/17/2024	7/8/2024	7/8/2024	1	46501	EHFDFVJG301	742802643	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000133327	435	75.71	6/17/2024	7/8/2024	7/8/2024	1	46501	EHFDFVJG301	742802643	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	-8.87	6/13/2024	7/10/2024	7/10/2024	1	41900	DV8FL1C5X01	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	904.16	6/27/2024	7/10/2024	7/10/2024	1	41900	D4HYTSXB600	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	-1,415.53	5/13/2024	7/10/2024	7/10/2024	1	41900	D1LGZ387F01	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000087135	435	75.31	6/25/2024	7/8/2024	7/8/2024	1	46501	EAADFVQFF00	854128731	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	1,291.26	6/26/2024	7/10/2024	7/10/2024	1	41900	DHNF62P3T00	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000119354	435	56	6/26/2024	7/8/2024	7/8/2024	1	46501	E737C5SGH00	201020949	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000072736	435	60.31	6/19/2024	7/8/2024	7/8/2024	5	46501	E137C35B200	463613094	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000132422	435	73.46	6/5/2024	7/8/2024	7/8/2024	2	46501	EBFDFWT9P00	742430621	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000103316	435	97.33	7/1/2024	7/8/2024	7/8/2024	1	46501	E3TYC8XXZ00	874756472	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	0.14	6/29/2024	7/10/2024	7/10/2024	1	41900	DP74W8N0V00	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	904.16	6/27/2024	7/10/2024	7/10/2024	1	41900	DY5XF4PZH00	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000139908	435	8.15	6/19/2024	7/8/2024	7/8/2024	1	46501	EZADC35Z200	200024531	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000139908	435	67	6/21/2024	7/8/2024	7/8/2024	1	46501	ERW0FR46Y00	200024531	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000070352	435	140.32	6/20/2024	7/8/2024	7/8/2024	1	46501	EQ37FVZM000	461105510	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000157008	435	91.9	6/19/2024	7/8/2024	7/8/2024	1	46501	ER59FYQXN02	743023822	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000157008	435	145.78	6/19/2024	7/8/2024	7/8/2024	1	46501	ER59FYQXN00	743023822	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000119354	435	56	6/28/2024	7/8/2024	7/8/2024	1	46501	ECINFZQZ900	201020949	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15907445	435	23.08	6/14/2024	7/8/2024	7/8/2024	1	46501	EBFDFV57500	470874059	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000106414	435	60.86	6/27/2024	7/8/2024	7/8/2024	2	46501	E5TYC668D00	840611484	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000079712	435	70.92	6/26/2024	7/8/2024	7/8/2024	2	46501	EHFDFYQL400	61702018	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15907445	435	131.54	6/14/2024	7/8/2024	7/8/2024	1	46501	EBFDFV57501	470874059	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000156356	435	101.39	6/28/2024	7/8/2024	7/8/2024	1	46501	EQADF1VQ500	742868879	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190277	59	-8.87	6/12/2024	7/10/2024	7/10/2024	1	41900	DF8DB0SPL01	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000123477	435	33.79	7/2/2024	7/8/2024	7/8/2024	1	46501	E1ADDLFL500	382084239	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824191000148903	435	8,536.76	5/4/2024	7/9/2024	7/9/2024	1	46501	ELDFNV2100	742802643	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	34.6	6/26/2024	7/10/2024	7/10/2024	1	41900	DH3Z703KQ00	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	3.83	6/3/2024	7/10/2024	7/10/2024	4	41900	DNPPX62WH00	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	64.92	6/3/2024	7/10/2024	7/10/2024	4	41900	DM3C00DGP00	6907058	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000133856	435	42.2	6/19/2024	7/8/2024	7/8/2024	1	46501	EGTYFOSQF00	742554159	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000133856	435	54.38	6/19/2024	7/8/2024	7/8/2024	1	46501	EJADF1C2401	742554159	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000133856	435	101.66	6/19/2024	7/8/2024	7/8/2024	1	46501	EJADF1C2400	742554159	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824190000117782	435	59.38	6/28/2024	7/8/2024	7/8/2024	1	46501	E7TYDBBF400	900113459	
7/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232418500190275	59	53.39	6/24/2024	7/10/2024	7/10/2024	1	41900	D8HBLP28300	6907058	
DD1 BASIC Total										\$ 40,273.93								
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824190000119354	435	56	6/27/2024	7/8/2024	7/8/2024	1	46501	EVTYC8F3Z00	201020949	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232418500190275	59	15.1	6/25/2024	7/10/2024	7/10/2024	1	41900	D59MSC55N00	6907058	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824190000082775	435	288	6/14/2024	7/8/2024	7/8/2024	1	46501	EQ37FVPDZ00	842701768	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824190000133327	435	952.09	6/27/2024	7/8/2024	7/8/2024	1	46501	ELFDF1HFT00	742802643	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824190000106414	435	116.2	6/7/2024	7/8/2024	7/8/2024	1	46501	E337DB23800	840611484	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232418500190276	59	904.16	6/29/2024	7/10/2024	7/10/2024	1	41900	D7FFNPFOP00	6907058	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232418500190275	59	15.58	6/27/2024	7/10/2024	7/10/2024	1	41900	DHXN5MJNB00	6907058	

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232418500190275	59	6.29	6/27/2024	7/10/2024	7/10/2024	2	41900	DGLJ7Z8N600	6907058	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232418500190275	59	15.1	6/27/2024	7/10/2024	7/10/2024	2	41900	DVJNKV8J00	6907058	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232418500190275	59	10.29	6/25/2024	7/10/2024	7/10/2024	3	41900	DJ5W53GGG00	6907058	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824190000082775	435	264	6/8/2024	7/8/2024	7/8/2024	1	46501	EWFDC5YLW00	842701768	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824190000132596	435	478.88	5/13/2024	7/8/2024	7/8/2024	3	46501	E4Y2C9HYH00	742501542	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232418500190275	59	363.55	6/29/2024	7/10/2024	7/10/2024	1	41900	DR2QRZVXX00	6907058	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232418500190275	59	337.41	6/28/2024	7/10/2024	7/10/2024	1	41900	DJQB47R8800	6907058	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824190000133327	435	58.8	6/27/2024	7/8/2024	7/8/2024	1	46501	ELPDFYP3200	742802643	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824192000326569	435	13.64	6/11/2024	7/10/2024	7/10/2024	1	46501	EGTYF381500	952701802	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824186000324572	435	115	1/13/2024	7/4/2024	7/5/2024	1	46501	EKADFVRYT00	475519672	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824186000324572	435	115	2/3/2024	7/4/2024	7/5/2024	1	46501	EZ37C539C00	475519672	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824186000324572	435	115	1/27/2024	7/4/2024	7/5/2024	1	46501	E1ADC9BSC00	475519672	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824186000324572	435	115	2/21/2024	7/4/2024	7/5/2024	1	46501	E1ADC96SB00	475519672	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824186000324572	435	115	1/20/2024	7/4/2024	7/5/2024	1	46501	E1TYC85HH00	475519672	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824186000324572	435	115	2/10/2024	7/4/2024	7/5/2024	1	46501	EJDFON2Q00	475519672	
7/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824190000070366	435	128.77	6/18/2024	7/8/2024	7/8/2024	1	46501	ECADFWLXT00	461115446	
CSA BASIC Total										\$	4,713.86							
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824191000164317	435	263	6/25/2024	7/9/2024	7/9/2024	2	46501	EPADF2QSD00	330604557	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	34.6	6/24/2024	7/10/2024	7/10/2024	1	41900	D756P1DNK00	6907058	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	535.67	6/24/2024	7/10/2024	7/10/2024	1	41900	DKS728BYF00	6907058	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	1,024.27	6/25/2024	7/10/2024	7/10/2024	1	41900	DSP2P31KL00	6907058	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	2,834.98	6/26/2024	7/10/2024	7/10/2024	1	41900	D6CJQHNQC00	6907058	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	46.53	6/24/2024	7/8/2024	7/8/2024	1	46501	EOPDC7JHK00	742802643	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000095275	435	107.73	6/24/2024	7/8/2024	7/8/2024	1	46501	EA37FT9NC00	814337089	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000129822	435	2,094.84	6/25/2024	7/8/2024	7/8/2024	3	46501	EAJNF0VLL00	233069260	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000117552	435	75.31	6/27/2024	7/8/2024	7/8/2024	1	46501	EA37FW13B00	202373111	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	6.29	6/28/2024	7/10/2024	7/10/2024	1	41900	D59MSFOS200	6907058	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	18.56	6/25/2024	7/10/2024	7/10/2024	1	41900	D35TX34YZ00	6907058	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000078942	435	75.9	6/21/2024	7/8/2024	7/8/2024	1	46501	EA37FWCMH00	204255981	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	131.77	6/25/2024	7/10/2024	7/10/2024	1	41900	DH3Z6ZKRS00	6907058	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000129822	435	1,105.66	6/29/2024	7/8/2024	7/8/2024	1	46501	EDPDFYQWX00	233069260	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	12.79	6/28/2024	7/10/2024	7/10/2024	1	41900	D8HBLSPQN00	6907058	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	16.6	6/27/2024	7/10/2024	7/10/2024	1	41900	D9K7JWT4600	6907058	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	29.54	6/27/2024	7/10/2024	7/10/2024	1	41900	DS4MQ233L00	6907058	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15907445	435	104.69	6/17/2024	7/8/2024	7/8/2024	1	46501	EPDFWFHFJ00	470874059	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133856	435	16.05	7/1/2024	7/8/2024	7/8/2024	1	46501	ECADF2NZS00	742554159	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000123477	435	16.42	4/1/2024	7/8/2024	7/8/2024	1	46501	EBFDF25H500	382084239	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000095275	435	101.07	6/25/2024	7/8/2024	7/8/2024	1	46501	EX37C5VWVZ00	814337089	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	1,525.79	6/26/2024	7/10/2024	7/10/2024	1	41900	D51DSV29P00	6907058	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000070312	435	111.62	6/20/2024	7/8/2024	7/8/2024	1	46501	ECTYFVX9X00	461050665	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190276	59	3.68	6/25/2024	7/10/2024	7/10/2024	2	41900	DNFGXLCNX00	6907058	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000150989	435	54.61	6/21/2024	7/8/2024	7/8/2024	1	46501	EQJNFZQHM00	752472510	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	871.11	6/27/2024	7/8/2024	7/8/2024	1	46501	EKJNF143Q00	742802643	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15913955	435	25	6/28/2024	7/10/2024	7/10/2024	2	46500	E904C5KHY00		
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824192000300344	435	8.17	6/19/2024	7/10/2024	7/10/2024	1	46501	E5ADC6ZF001	382084239	

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824192000300344	435	71.07	6/19/2024	7/10/2024	7/10/2024	1	46501	E5ADC6ZF000	382084239
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000103345	435	52.63	6/20/2024	7/8/2024	7/8/2024	1	46501	ESFDC7NWX900	834284327
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000106414	435	57.71	6/26/2024	7/8/2024	7/8/2024	1	46501	E0PDC8PRV00	840611484
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	2,564.54	6/28/2024	7/10/2024	7/10/2024	1	41900	D4HYTTNLK00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824191000328532	435	-1,763.88	2/3/2024	7/9/2024	7/9/2024	1	46501	EZAC9N45500	742879098
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824191000328532	435	1,925.42	2/3/2024	7/9/2024	7/9/2024	1	46501	EQJNFRFY900	742879098
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000112715	435	8.64	6/15/2024	7/8/2024	7/8/2024	1	46501	ERDFFYQZ300	272485384
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000105094	435	111.87	5/29/2024	7/8/2024	7/8/2024	1	46501	E8Y2C50M800	223875437
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000074092	435	50.81	6/25/2024	7/8/2024	7/8/2024	1	46501	ETADC92N000	465102225
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000103345	435	60.31	6/19/2024	7/8/2024	7/8/2024	1	46501	ET37C2F0Z00	834284327
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000150989	435	120.42	6/12/2024	7/8/2024	7/8/2024	1	46501	E2FDC784Y00	752472510
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000076542	435	45.92	6/26/2024	7/8/2024	7/8/2024	1	46501	E9RWCWT8200	208083212
7/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15908010	435	120	6/28/2024	7/8/2024	7/8/2024	1	46501	EGADFOYF500	814485668
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190276	59	-6.71	6/21/2024	7/10/2024	7/10/2024	1	41900	DWLKHVKJG01	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190276	59	6.71	6/24/2024	7/10/2024	7/10/2024	1	41900	D7YWMN1XP00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000075081	435	115.45	6/21/2024	7/8/2024	7/8/2024	1	46501	E904CYLNP00	204701276
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	38.55	6/28/2024	7/10/2024	7/10/2024	2	41900	DFSV9DCJV00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	86.2	6/28/2024	7/10/2024	7/10/2024	2	41900	D2D4YL2R800	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000132172	435	333.68	6/24/2024	7/8/2024	7/8/2024	1	46501	EGTYFWY3300	742139209
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000119354	435	56	6/25/2024	7/8/2024	7/8/2024	1	46501	E537C79F400	201020949
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	11.26	6/28/2024	7/10/2024	7/10/2024	1	41900	DBM4H180200	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824192000312331	435	361.42	4/27/2024	7/10/2024	7/10/2024	1	46501	EV37C7TM500	465034266
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000150419	435	303	6/20/2024	7/8/2024	7/8/2024	1	46501	E5TYC3QXP00	752131429
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	45.62	6/29/2024	7/10/2024	7/10/2024	1	41900	DH3Z72B8900	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133856	435	26.4	7/2/2024	7/8/2024	7/8/2024	1	46501	EDY2FY4Y500	742554159
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190276	59	-19.46	6/15/2024	7/10/2024	7/10/2024	1	41900	D59MS5DGP01	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000073026	435	255.49	6/11/2024	7/8/2024	7/8/2024	1	46501	E8PDC5P3R00	463969440
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000106414	435	62.56	6/28/2024	7/8/2024	7/8/2024	1	46501	EKJNF06H900	840611484
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000106414	435	65.2	6/28/2024	7/8/2024	7/8/2024	1	46501	E3ADDCCDYW00	840611484
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000082775	435	264	6/10/2024	7/8/2024	7/8/2024	1	46501	EVADC2JC700	842701768
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	1,437.37	6/24/2024	7/8/2024	7/8/2024	1	46501	EK37FWKH800	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000116474	435	90.33	6/21/2024	7/8/2024	7/8/2024	1	46501	ENPDFXJ1K00	884175424
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	272.77	6/24/2024	7/10/2024	7/10/2024	1	41900	DG228VC3D00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	904.16	6/30/2024	7/10/2024	7/10/2024	1	41900	DW23JYX7N00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	-49.71	6/15/2024	7/10/2024	7/10/2024	1	41900	D7FFNDZ2601	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	-3.72	6/15/2024	7/10/2024	7/10/2024	1	41900	DCDTFCN6201	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	-0.86	6/17/2024	7/10/2024	7/10/2024	1	41900	D5V2R7TFL01	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000105094	435	59.14	5/24/2024	7/8/2024	7/8/2024	1	46501	EJADFWTN300	223875437
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	12.42	6/29/2024	7/10/2024	7/10/2024	1	41900	D26HD7JZH00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000110203	435	60.34	6/20/2024	7/8/2024	7/8/2024	1	46501	EEDFDC82LY00	270035984
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	0.14	6/28/2024	7/10/2024	7/10/2024	1	41900	DPRLVBB9M00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	6.14	6/28/2024	7/10/2024	7/10/2024	1	41900	DPRLVBB9J00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	6.22	6/28/2024	7/10/2024	7/10/2024	1	41900	DCY8DPQXB00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	535.67	6/28/2024	7/10/2024	7/10/2024	1	41900	DMCKZK9MY00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	912.66	6/28/2024	7/10/2024	7/10/2024	1	41900	D90SKVSZM00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	672.32	6/28/2024	7/8/2024	7/8/2024	1	46501	EDY2FY41K00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 7/5/24 to 7/10/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	21.76	6/27/2024	7/10/2024	7/10/2024	1	41900	D7FFNND9T00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	1.49	6/25/2024	7/10/2024	7/10/2024	1	41900	DQK8SVLS000	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000087242	435	20.28	6/26/2024	7/8/2024	7/8/2024	1	46501	EMTYFZ1NWO0	854301460
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000112715	435	60.31	6/17/2024	7/8/2024	7/8/2024	1	46501	E4FDC25NM00	272485384
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133856	435	12.77	7/1/2024	7/8/2024	7/8/2024	1	46501	EYFDC905200	742554159
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	2.1	6/27/2024	7/10/2024	7/10/2024	1	41900	DRM5R0MMG00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000080022	435	165	6/30/2024	7/8/2024	7/8/2024	2	46501	ENFDX06C000	352470800
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000106414	435	70.65	6/10/2024	7/8/2024	7/8/2024	1	46501	EYPDC67NN01	840611484
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000106414	435	99.31	6/10/2024	7/8/2024	7/8/2024	1	46501	EYPDC67NN00	840611484
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	261.31	6/28/2024	7/8/2024	7/8/2024	1	46501	E6FDDCQVGO0	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000106414	435	33.39	6/20/2024	7/8/2024	7/8/2024	1	46501	E1ADDBGL800	840611484
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000156367	435	68.98	6/20/2024	7/8/2024	7/8/2024	1	46501	E9RWCVY9V00	742871470
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000092171	435	45.92	6/11/2024	7/8/2024	7/8/2024	1	46501	ESFDC68Z100	810681062
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000104399	435	77.84	6/22/2024	7/8/2024	7/8/2024	1	41039	EQTYFZNBZ00	832675429
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	3.39	6/24/2024	7/10/2024	7/10/2024	1	41900	D873M5FWX00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	24.76	6/24/2024	7/10/2024	7/10/2024	1	41900	DR2QRWJH400	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000112628	435	154.67	6/21/2024	7/8/2024	7/8/2024	2	46501	E9RWCTJDM00	272453492
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	12.33	6/27/2024	7/10/2024	7/10/2024	2	41900	DD6HD66TG00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000119908	435	24.04	6/10/2024	7/8/2024	7/8/2024	4	46500	EGADFXTKB00	900680844
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000119908	435	24.04	6/11/2024	7/8/2024	7/8/2024	4	46500	EGADFXTKB00	900680844
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000119908	435	24.04	6/17/2024	7/8/2024	7/8/2024	4	46500	EGADFXTKB00	900680844
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000093055	435	-90.92	1/10/2024	7/8/2024	7/8/2024	2	46501	EGJNBHFZD00	811432054
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000093055	435	90.92	1/10/2024	7/8/2024	7/8/2024	2	46501	EQADFPV2800	811432054
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000150989	435	34.44	6/18/2024	7/8/2024	7/8/2024	2	46501	E1ADC65ML00	752472510
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000150989	435	54.86	6/18/2024	7/8/2024	7/8/2024	2	46501	E1ADC65ML01	752472510
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	8.24	6/26/2024	7/10/2024	7/10/2024	2	41900	DBM4GZH8500	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000150989	435	60.26	6/26/2024	7/8/2024	7/8/2024	1	46501	E9JDCZ9WP00	752472510
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000150989	435	7.84	6/25/2024	7/8/2024	7/8/2024	2	46501	ECTYF064800	752472510
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	60.06	6/24/2024	7/10/2024	7/10/2024	1	41900	D2NCY15JT00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000072505	435	3.74	4/10/2024	7/8/2024	7/8/2024	4	46501	EVYTC7JBZ00	463316030
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000072505	435	14.37	4/11/2024	7/8/2024	7/8/2024	4	46501	E3ADC85DD00	463316030
7/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15907565	435	45.92	6/14/2024	7/8/2024	7/8/2024	1	46501	EZADC6SMC00	471296208
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000123477	435	49.32	6/24/2024	7/8/2024	7/8/2024	1	46501	E904C1D7600	382084239
7/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15907779	435	89.39	6/29/2024	7/8/2024	7/8/2024	1	41039	EYY2C8PRV00	854243755
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000157195	435	8	6/18/2024	7/8/2024	7/8/2024	1	46501	EAJNFVTRX00	746000717
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	438.81	6/28/2024	7/8/2024	7/8/2024	1	46501	EQTYF17ZB00	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000112679	435	291.71	3/21/2024	7/8/2024	7/8/2024	1	46501	EDFDY8RV000	272466786
7/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.6	6/20/2024	6/25/2024	7/8/2024	1	46501	E3JNC3D3900	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.73	6/20/2024	6/25/2024	7/8/2024	1	46501	E3JNC3D3900	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	36.63	6/20/2024	6/25/2024	7/8/2024	1	46501	E3JNC3D3900	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	1,603.37	6/30/2024	7/10/2024	7/10/2024	1	41900	DBM4H208L00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000131647	435	117.39	6/21/2024	7/8/2024	7/8/2024	1	46501	EA37FV43000	741695861
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000075081	435	118.83	6/6/2024	7/8/2024	7/8/2024	1	46501	ECTYFWM8600	204701276
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000131647	435	319.52	6/20/2024	7/8/2024	7/8/2024	1	46501	E0FDC3QG300	741695861
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000100917	435	47.23	6/26/2024	7/8/2024	7/8/2024	1	46501	E0FDC6S4N00	831005828
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	41.98	6/26/2024	7/10/2024	7/10/2024	1	41900	D1VPZH9QS00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	904.16	6/27/2024	7/10/2024	7/10/2024	1	41900	DV8FL9XS300	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	9.31	6/29/2024	7/10/2024	7/10/2024	1	41900	DXNGG450700	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133856	435	19	7/1/2024	7/8/2024	7/8/2024	1	46501	EVJNDK5401	742554159
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133856	435	69.5	7/1/2024	7/8/2024	7/8/2024	1	46501	EVJNDK5400	742554159
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000132636	435	19.04	6/8/2024	7/8/2024	7/8/2024	1	46501	ESPDC8P9300	742581554
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	7.16	5/13/2024	7/10/2024	7/10/2024	5	41900	D0JL1SQB200	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000109419	435	56.6	5/31/2024	7/8/2024	7/8/2024	4	46501	E3ADC7NS600	264058475
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000106414	435	27.02	6/14/2024	7/8/2024	7/8/2024	1	46501	ESPDC875C00	840611484
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000103345	435	75.31	6/21/2024	7/8/2024	7/8/2024	1	46501	ENFDFS3F100	834284327
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	25.59	6/27/2024	7/10/2024	7/10/2024	1	41900	DVSWKD8LN00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	161.04	6/28/2024	7/10/2024	7/10/2024	1	41900	D9TJG648X00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	1,557.27	6/27/2024	7/10/2024	7/10/2024	1	41900	D4HYTTLT700	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824187000227485	435	24.88	6/26/2024	7/5/2024	7/5/2024	2	46501	E3ADDDQRK00	311656473
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824187000227485	435	24.88	6/25/2024	7/5/2024	7/5/2024	1	46501	EBY2F0QTZ00	311656473
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000110201	435	74.47	6/12/2024	7/8/2024	7/8/2024	1	46501	EGADFTS2100	270029659
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000076542	435	11.22	6/26/2024	7/8/2024	7/8/2024	1	46501	E9JDCWT8700	208083212
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000082775	435	68.69	6/18/2024	7/8/2024	7/8/2024	1	46501	EQJNFZDDJ00	842701768
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824191000109398	435	57.71	6/27/2024	7/9/2024	7/9/2024	1	46501	EMADF3BZC00	840611484
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000069804	435	109.96	6/27/2024	7/8/2024	7/8/2024	1	46501	E737C5SHP00	460489026
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000082295	435	105.86	6/18/2024	7/8/2024	7/8/2024	2	41039	ECADFXQ6200	842192595
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000094644	435	145.86	6/22/2024	7/8/2024	7/8/2024	3	41039	E9RWC1BZD00	813535759
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	12.1	6/27/2024	7/10/2024	7/10/2024	3	41900	D756P42XM00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000076318	435	100.31	6/27/2024	7/8/2024	7/8/2024	3	46501	E0FDC6RYW00	741601453
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190276	59	-563.19	6/15/2024	7/10/2024	7/10/2024	1	41900	DXD7GBFL801	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190276	59	485.25	6/29/2024	7/10/2024	7/10/2024	1	41900	DRBYRJB2900	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190276	59	563.19	6/29/2024	7/10/2024	7/10/2024	1	41900	D0ST1F4FF00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000150989	435	128.28	6/14/2024	7/8/2024	7/8/2024	1	46501	E0Y2C2G2800	752472510
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000150989	435	60.26	6/26/2024	7/8/2024	7/8/2024	1	46501	E904C3VV800	752472510
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	186.49	6/24/2024	7/8/2024	7/8/2024	1	46501	EBFDFZ7B700	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	186.49	6/17/2024	7/8/2024	7/8/2024	1	46501	E1ADDFVVF00	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	-608.98	6/12/2024	7/10/2024	7/10/2024	1	41900	DSY9ND26301	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15908504	435	25.26	6/18/2024	7/8/2024	7/8/2024	1	46501	ELPDFRKC000	272452239
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000096606	435	129.69	6/13/2024	7/8/2024	7/8/2024	1	46501	EDPDFRSSJ00	820955288
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000132422	435	125	6/14/2024	7/8/2024	7/8/2024	1	46501	EZ37C35VD00	742930621
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000132422	435	606.99	6/5/2024	7/8/2024	7/8/2024	1	46501	E7TYC9C4H00	742430621
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000156560	435	3.14	6/27/2024	7/8/2024	7/8/2024	1	46501	EDPDFVRO0C1	742925774
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000106414	435	20.63	6/27/2024	7/8/2024	7/8/2024	1	46501	EQADFOF7800	840611484
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000123477	435	56.83	6/28/2024	7/8/2024	7/8/2024	1	46501	EATYF177700	382084239
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000156560	435	115.74	6/27/2024	7/8/2024	7/8/2024	1	46501	EDPDFVRO0C0	742925774
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	904.16	6/27/2024	7/10/2024	7/10/2024	1	41900	DBWCGKGW800	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	904.16	6/27/2024	7/10/2024	7/10/2024	1	41900	DSDVPLVNG00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15908617	435	13.5	6/20/2024	7/8/2024	7/8/2024	1	46501	E9ADCX2TG01	202211555
7/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15908617	435	45.92	6/20/2024	7/8/2024	7/8/2024	1	46501	EG37FRC5Y00	202211555
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000121328	435	16.81	6/27/2024	7/8/2024	7/8/2024	1	46501	EPDFFX6BS00	311483764
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	17.71	6/26/2024	7/10/2024	7/10/2024	1	41900	D8HBLQXVV00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000123477	435	42.01	6/28/2024	7/8/2024	7/8/2024	1	46501	EVADC74GY00	382084239

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000122177	435	24.88	5/10/2024	7/8/2024	7/8/2024	3	46501	P7ADC4SQP00	311656473
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	121.77	6/26/2024	7/8/2024	7/8/2024	3	46501	ERNSFXGVL00	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	10.72	6/26/2024	7/10/2024	7/10/2024	1	41900	D0JL1TG1H00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	904.16	6/24/2024	7/10/2024	7/10/2024	1	41900	D6WZPHVMP00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15907445	435	95.37	6/25/2024	7/8/2024	7/8/2024	1	46501	EQADFYV8Q00	470874059
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	135.21	6/27/2024	7/10/2024	7/10/2024	1	41900	D6MRQ1XL500	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	87	6/26/2024	7/8/2024	7/8/2024	1	46501	E5JNC9LDH00	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000073046	435	122.2	6/26/2024	7/8/2024	7/8/2024	1	46501	E2PDC7MJR00	463981689
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	11.79	6/27/2024	7/10/2024	7/10/2024	1	41900	DYG4DPFPB00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	0.88	6/24/2024	7/10/2024	7/10/2024	1	41900	DYQCD48YQ00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	13.44	6/26/2024	7/10/2024	7/10/2024	1	41900	DRM5QZS2300	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15907381	435	35.28	6/26/2024	7/8/2024	7/8/2024	1	46501	EYPDC7GZT00	461936265
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	1,603.37	6/29/2024	7/10/2024	7/10/2024	1	41900	DJFM9WVF600	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	2.68	6/27/2024	7/10/2024	7/10/2024	1	41900	DCDTFLSRH00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	24.21	6/27/2024	7/10/2024	7/10/2024	1	41900	D6CJQJ8IH00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	912.66	6/28/2024	7/10/2024	7/10/2024	1	41900	D6MRQ2M9W00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	850.52	6/27/2024	7/8/2024	7/8/2024	1	46501	ERW0FYVPV00	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	-9.18	6/11/2024	7/10/2024	7/10/2024	1	41900	DRBYR4WP001	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	1,603.37	6/28/2024	7/10/2024	7/10/2024	1	41900	DXXPFNF4500	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000148359	435	75.31	5/13/2024	7/8/2024	7/8/2024	1	46501	EGJNFWHTP00	710894171
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	-8.87	6/12/2024	7/10/2024	7/10/2024	1	41900	D0ST12VM501	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824186000267699	435	508.87	5/6/2024	7/4/2024	7/5/2024	1	46501	EZJNC4XY400	463095174
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	-2.51	6/15/2024	7/10/2024	7/10/2024	3	41900	D0JL1MDWT01	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	6/24/2024	6/26/2024	7/9/2024	2	46500	ENFDFRYM600	
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	2,250.46	6/26/2024	7/8/2024	7/8/2024	2	46501	E3TYC7N1W00	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000105094	435	105.92	5/17/2023	7/8/2024	7/8/2024	1	46501	EKJNFVXXL00	223875437
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000105094	435	113.78	9/6/2023	7/8/2024	7/8/2024	1	46501	EKTYFVYN400	223875437
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000157008	435	155.6	6/18/2024	7/8/2024	7/8/2024	1	46501	E2PDC5CKW00	743023822
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	7.82	6/26/2024	7/10/2024	7/10/2024	1	41900	DWBJDYSF00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190277	59	671.56	6/28/2024	7/10/2024	7/10/2024	1	41900	DXD7GLFBK00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000067957	435	45.92	6/21/2024	7/8/2024	7/8/2024	1	46501	ELY2FYD6H00	454034067
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000098448	435	101.16	5/9/2024	7/8/2024	7/8/2024	1	46501	ELPDFVQTL00	823181181
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133856	435	10.09	7/2/2024	7/8/2024	7/8/2024	1	46501	EBPDFZWR801	742554159
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133856	435	71.16	7/2/2024	7/8/2024	7/8/2024	1	46501	EBPDFZWR800	742554159
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000073021	435	168.37	7/2/2024	7/8/2024	7/8/2024	1	46501	EPY2F1F0K00	463962278
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000078817	435	233.09	6/19/2024	7/8/2024	7/8/2024	1	46501	E1JNC9DSV00	203059260
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	8324190000801893	435	365.6	5/22/2024	7/8/2024	7/8/2024	2	46501	E7JNC9VX400	742569713
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	226.23	6/26/2024	7/8/2024	7/8/2024	1	46501	EPDF1GVP00	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	0.2	6/29/2024	7/10/2024	7/10/2024	1	41900	DPHCVT2WQ00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	8.52	6/29/2024	7/10/2024	7/10/2024	1	41900	DVSWKF1Y100	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	13.44	6/29/2024	7/10/2024	7/10/2024	1	41900	DKS72CT8500	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	563.19	6/29/2024	7/10/2024	7/10/2024	1	41900	D1210YKF600	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	1,000.11	6/24/2024	7/10/2024	7/10/2024	1	41900	D4S5T8DY900	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	1.08	6/26/2024	7/10/2024	7/10/2024	1	41900	DYZLCOQFJG00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	15.93	6/26/2024	7/10/2024	7/10/2024	1	41900	DLV40FLCT00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	293.2	7/2/2024	7/8/2024	7/8/2024	1	46501	EWPDFDJXY00	742802643

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7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000075081	435	78.83	6/24/2024	7/8/2024	7/8/2024	1	46501	ER59FX3SV00	2047012176
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	146.77	6/24/2024	7/8/2024	7/8/2024	1	46501	E2FDDBSLD00	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	133.35	6/26/2024	7/10/2024	7/10/2024	1	41900	D990KBMNX00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000098401	435	101.16	5/3/2024	7/8/2024	7/8/2024	2	46501	ESFDC6GSKN00	823121065
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000077722	435	165.44	4/19/2024	7/8/2024	7/8/2024	1	46501	EV37DCVNO00	203099334
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000078810	435	60.31	6/25/2024	7/8/2024	7/8/2024	2	46501	EFADFXYGVO0	204139086
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000121620	435	134.67	6/22/2024	7/8/2024	7/8/2024	3	46501	ET37C50MG00	320014517
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	6.47	6/26/2024	7/10/2024	7/10/2024	1	41900	DNPPX4WOM00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	368.68	6/26/2024	7/10/2024	7/10/2024	1	41900	DSY9NN1DB00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000076318	435	109.28	6/26/2024	7/8/2024	7/8/2024	1	46501	E2PDC49VY00	741601453
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	13.11	6/28/2024	7/10/2024	7/10/2024	3	41900	D2D4YLNPI00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	28.09	6/28/2024	7/10/2024	7/10/2024	3	41900	DLKX0Z0R600	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000073046	435	19.33	7/1/2024	7/8/2024	7/8/2024	1	46501	E9ADC4B8900	463981689
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	146.77	7/1/2024	7/8/2024	7/8/2024	1	46501	EX37C91DV00	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	156.23	6/26/2024	7/8/2024	7/8/2024	1	46501	ENPDFYX8L00	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000076889	435	105.33	6/27/2024	7/8/2024	7/8/2024	1	46501	EFPDFZMGD00	208439006
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000132698	435	150.95	6/17/2024	7/8/2024	7/8/2024	1	46501	EXJNC5V5K00	742574229
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	1.94	6/25/2024	7/10/2024	7/10/2024	1	41900	D7FFNLD9400	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	400.05	6/25/2024	7/10/2024	7/10/2024	1	41900	DBM4GYS3R00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190276	59	42.01	6/30/2024	7/10/2024	7/10/2024	1	41900	D3ZHVS5SQ300	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824188000003646	435	67.56	6/3/2024	7/6/2024	7/8/2024	1	46501	EGADFTSXCO0	223875437
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	18.85	6/24/2024	7/10/2024	7/10/2024	1	41900	DWVSHF34100	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824188000003584	435	274.54	6/20/2024	7/6/2024	7/8/2024	1	46501	ETADC7MGG00	834284327
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190276	59	5.51	6/27/2024	7/10/2024	7/10/2024	1	41900	DXXPFMJX500	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000082775	435	81.08	6/14/2024	7/8/2024	7/8/2024	1	46501	ENPDFYMTZ00	842701768
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133166	435	153.55	6/24/2024	7/8/2024	7/8/2024	1	46501	E8Y2C6XDC00	742793592
7/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15908097	435	45.92	4/23/2024	7/8/2024	7/8/2024	1	46501	EBPDFSZ7100	823320937
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	622.15	6/25/2024	7/8/2024	7/8/2024	1	46501	ERWOFXB7300	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000104399	435	107.19	6/28/2024	7/8/2024	7/8/2024	1	41039	EVJNC9PM000	832675429
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000089645	435	35.99	6/26/2024	7/8/2024	7/8/2024	1	46501	E8Y2C989800	141892231
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000089645	435	38.14	6/27/2024	7/8/2024	7/8/2024	1	46501	EDFDF1V0000	141892231
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000089645	435	38.14	7/3/2024	7/8/2024	7/8/2024	1	46501	EDFDF1ZR200	141892231
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	8.64	6/28/2024	7/10/2024	7/10/2024	1	41900	DV8FLBHJD00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	52.54	6/25/2024	7/10/2024	7/10/2024	1	41900	D23XYZCDJ00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000105558	435	105.29	6/26/2024	7/8/2024	7/8/2024	1	46501	EFY2F0HMQ00	880953362
7/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15907445	435	161.5	6/14/2024	7/8/2024	7/8/2024	1	46501	EAJNFVLHP02	470874059
7/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15907445	435	280.08	6/14/2024	7/8/2024	7/8/2024	1	46501	EAJNFVLHP00	470874059
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	47	6/26/2024	7/8/2024	7/8/2024	1	41039	EVTYC868D00	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	105.63	6/27/2024	7/8/2024	7/8/2024	1	41039	EVJNC91M400	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190277	59	447.34	6/26/2024	7/10/2024	7/10/2024	1	41900	DVJNC9PM6W00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000106414	435	59.43	6/25/2024	7/8/2024	7/8/2024	3	46501	E2Y2C7M6Y00	840611484
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000132628	435	441.83	3/15/2024	7/8/2024	7/8/2024	2	46501	E7JNBLWLX01	742577746
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000150989	435	60.26	6/21/2024	7/8/2024	7/8/2024	1	46501	ECTYF062Q00	752472510
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000105558	435	75.31	6/24/2024	7/8/2024	7/8/2024	2	46501	ELPDF50GM00	880953362
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133327	435	293.2	6/28/2024	7/8/2024	7/8/2024	1	46501	EMJNF1HYB00	742802643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824191000109398	435	57.71	6/24/2024	7/9/2024	7/9/2024	1	46501	E8Y2C9PJD00	840611484

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7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000069804	435	122.61	6/24/2024	7/8/2024	7/8/2024	1	46501	ESPDC5D5G00	460489026
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	30.16	6/29/2024	7/10/2024	7/10/2024	1	41900	D6CJQKLGRO0	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190276	59	904.16	6/28/2024	7/10/2024	7/10/2024	1	41900	DNFGXNL8300	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000105094	435	78.45	5/30/2024	7/8/2024	7/8/2024	1	46501	ER59FWVFG00	223875437
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000156861	435	11.22	6/24/2024	7/8/2024	7/8/2024	1	46501	EBY2FW1BM00	742984296
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000100072	435	107.49	6/24/2024	7/8/2024	7/8/2024	1	46501	ELFDFY8KR00	824944510
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824188000006009	435	114.09	5/15/2024	7/6/2024	7/8/2024	1	46501	E4Y2C2FFZ00	863024305
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000133026	435	4,199.15	6/26/2024	7/8/2024	7/8/2024	1	46501	E4Y2C7DQ400	742730328
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	20.84	6/28/2024	7/10/2024	7/10/2024	1	41900	D7FFNP5W200	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	1.4	6/27/2024	7/10/2024	7/10/2024	1	41900	DG228X1WW00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	2.43	6/27/2024	7/10/2024	7/10/2024	1	41900	D0042S92K00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	943.74	6/28/2024	7/10/2024	7/10/2024	1	41900	DWBBJGH9F00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832419000800677	435	45.92	6/11/2024	7/8/2024	7/8/2024	2	46501	ET37C20TK00	842204158
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	55.11	6/29/2024	7/10/2024	7/10/2024	4	41900	DMMSZ2Z2P00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	208.99	6/24/2024	7/10/2024	7/10/2024	1	41900	DPHCVP5XV00	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000073806	435	109.96	6/19/2024	7/8/2024	7/8/2024	4	46501	ENFDFTZK700	464730643
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000064790	435	47.23	5/22/2024	7/8/2024	7/8/2024	1	46501	ELY2FWK4Y00	431980247
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190275	59	6.11	6/27/2024	7/10/2024	7/10/2024	1	41900	DHNF6351700	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000156519	435	-24.02	11/3/2023	7/8/2024	7/8/2024	1	46501	E0Y17LZ1V01	742916445
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000156519	435	77.96	5/24/2024	7/8/2024	7/8/2024	1	46501	E5JNC37XM00	742916445
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824192000268097	435	92.42	4/16/2024	7/10/2024	7/10/2024	2	41039	ECADFRQHY02	852048175
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824192000268097	435	130.44	4/11/2024	7/10/2024	7/10/2024	2	41039	ECADFRQHY02	852048175
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824192000268097	435	209.84	4/6/2024	7/10/2024	7/10/2024	2	41039	ECADFRQHY02	852048175
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824192000268097	435	248.98	4/8/2024	7/10/2024	7/10/2024	2	41039	ECADFRQHY02	852048175
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824192000268097	435	364.4	4/26/2024	7/10/2024	7/10/2024	2	41039	ECADFRQHY02	852048175
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824192000331821	435	749	6/3/2024	7/10/2024	7/10/2024	1	46501	ELPDF0J7L00	10894487
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000092924	435	59.38	6/24/2024	7/8/2024	7/8/2024	1	46501	ER59FW2FV00	811316592
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824188000006332	435	-65.99	3/1/2024	7/6/2024	7/8/2024	1	46501	EHY2CQ2YV00	741721807
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000119728	435	368.93	6/10/2024	7/8/2024	7/8/2024	3	46501	E3TYC3CB200	922417967
7/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824190000123477	435	39.92	6/18/2024	7/8/2024	7/8/2024	1	46501	E4FDC9GSW00	382084239
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190277	59	15.93	6/26/2024	7/10/2024	7/10/2024	1	41900	DJG34NCH600	6907058
7/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232418500190277	59	19.99	6/26/2024	7/10/2024	7/10/2024	1	41900	DP74W6FQM00	6907058
						HS BASIC Total				\$ 62,329.33							
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190275	59	1,000.11	6/26/2024	7/10/2024	7/10/2024	1	41900	DGLJ7YHZ200	6907058
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000072505	435	6.45	4/2/2024	7/8/2024	7/8/2024	5	46501	ERW0FTTW500	463316030
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000078942	435	135.89	6/11/2024	7/8/2024	7/8/2024	1	46501	EBPDF2RPO0	204255981
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000133327	435	284.66	6/26/2024	7/8/2024	7/8/2024	1	46501	E2Y2C7W4R00	742802643
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190275	59	560.88	6/28/2024	7/10/2024	7/10/2024	1	41900	D1LH0036Y00	6907058
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000103345	435	52.63	6/21/2024	7/8/2024	7/8/2024	1	46501	ENPDFYV0F00	834284327
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190275	59	943.74	6/24/2024	7/10/2024	7/10/2024	1	41900	DTGRMNF0000	6907058
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000098436	435	7.73	5/5/2024	7/8/2024	7/8/2024	1	46501	ELY2FVJRH00	823165169
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000098436	435	149.33	5/5/2024	7/8/2024	7/8/2024	1	46501	ELPDFR6R00	823165169
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000133327	435	253.73	6/5/2024	7/8/2024	7/8/2024	1	46501	EWPDDBZ7M00	742802643
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000075530	435	121.83	6/24/2024	7/8/2024	7/8/2024	2	46501	E7TYC7YQW00	205139973
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000112715	435	54.94	6/21/2024	7/8/2024	7/8/2024	1	46501	E4Y2C25Q000	272485384

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000112679	435	14.7	3/28/2024	7/8/2024	7/8/2024	1	41039	E3JNDBP0200	272466786	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000112679	435	109.45	4/1/2024	7/8/2024	7/8/2024	1	41039	ESY2DFLFN00	272466786	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000112679	435	137.79	3/28/2024	7/8/2024	7/8/2024	1	41039	EYFDC9C6700	272466786	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000112679	435	137.79	4/1/2024	7/8/2024	7/8/2024	1	41039	E337DF4J200	272466786	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190275	59	21.98	6/29/2024	7/10/2024	7/10/2024	1	41900	D0JL1WW5M00	6907058	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190275	59	2.31	6/29/2024	7/10/2024	7/10/2024	1	41900	D8HBLT6GC00	6907058	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190275	59	1,000.11	6/25/2024	7/10/2024	7/10/2024	1	41900	DRBYRFEXJ200	6907058	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000106414	435	50.11	6/10/2024	7/8/2024	7/8/2024	1	46501	E537DBMF602	840611484	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000106414	435	53.7	6/10/2024	7/8/2024	7/8/2024	1	46501	E537DBMF604	840611484	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000106414	435	71.51	6/10/2024	7/8/2024	7/8/2024	1	46501	E537DBMF600	840611484	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000106414	435	87.86	6/10/2024	7/8/2024	7/8/2024	1	46501	E537DBMF603	840611484	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000106414	435	177.93	6/10/2024	7/8/2024	7/8/2024	1	46501	E537DBMF601	840611484	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190275	59	-4.3	6/20/2024	7/10/2024	7/10/2024	2	41900	D756NZG2501	6907058	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190275	59	2,834.98	6/26/2024	7/10/2024	7/10/2024	1	41900	D7FFNMRZ000	6907058	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000076318	435	45.92	6/25/2024	7/8/2024	7/8/2024	2	46501	EQ37FTPCZ00	741601453	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000094142	435	90.33	6/19/2024	7/8/2024	7/8/2024	1	46501	EMADFXTMD00	812921636	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9820	15912878	435	25	7/2/2024	7/9/2024	7/9/2024	2	46500	ELPDFZC3M00		
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190275	59	-86.2	6/12/2024	7/10/2024	7/10/2024	1	41900	D5V2R58D701	6907058	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190275	59	2,834.98	6/27/2024	7/10/2024	7/10/2024	1	41900	D2NCY31D300	6907058	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190276	59	9.74	6/25/2024	7/10/2024	7/10/2024	1	41900	DXD7GJBX700	6907058	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190276	59	22.14	6/25/2024	7/10/2024	7/10/2024	1	41900	DFSV9BP8400	6907058	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190276	59	38.26	6/25/2024	7/10/2024	7/10/2024	1	41900	DBM4GZ9DL00	6907058	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000133327	435	1,690.08	5/23/2024	7/8/2024	7/8/2024	1	46501	E5JNC7G6Y00	742802643	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190275	59	563.19	6/28/2024	7/10/2024	7/10/2024	1	41900	D6CJQK0Y00	6907058	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000132274	435	1,210.81	6/29/2024	7/8/2024	7/8/2024	1	46501	ERNSFY5NG00	742206635	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232418500190275	59	0.67	6/25/2024	7/10/2024	7/10/2024	1	41900	D7FFNLFCFP00	6907058	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000123477	435	31.3	7/1/2024	7/8/2024	7/8/2024	1	46501	EC37FZHMZ00	382084239	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000156390	435	44.01	6/28/2024	7/8/2024	7/8/2024	1	46501	EQTYFOJQT00	742879098	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000110200	435	92.65	6/18/2024	7/8/2024	7/8/2024	1	46501	EHFDFV1C400	270029664	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	8324190000802599	435	35.06	6/17/2024	7/8/2024	7/8/2024	1	46501	EYFDC3CXW00	742965616	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000119354	435	56	6/28/2024	7/8/2024	7/8/2024	1	46501	E7TYDBQKP00	201020949	
7/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824190000114507	435	47.23	6/23/2024	7/8/2024	7/8/2024	1	46501	EC37FSX9600	274474863	
AD BASIC Total										\$ 15,019.01								
7/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824190000111197	435	1,047.20	5/23/2024	7/8/2024	7/8/2024	1	46501	EJDFVRCCK00	271009253	
7/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824190000111303	435	31.33	4/9/2024	7/8/2024	7/8/2024	1	46501	E6Y2C7BSS00	271135719	
COBRA BASIC-HC Total										\$ 1,078.53								
7/10/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824190000134897	435	8,568.00	6/1/2024	7/8/2024	7/8/2024	1	46501	EGADFOTJ001	412166763	
7/10/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824190000134897	435	11,424.00	6/1/2024	7/8/2024	7/8/2024	1	46501	EGADFOTJ000	412166763	
7/10/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824186000286305	435	668.24	6/13/2024	7/4/2024	7/5/2024	1	46501	EQTYFR8WJ01	742802643	
7/10/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824186000286305	435	6,960.43	6/13/2024	7/4/2024	7/5/2024	1	46501	EQTYFR8WJ00	742802643	
COBRA BASIC-HS Total										\$ 27,620.67								
7/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232418500190275	59	1,414.63	6/26/2024	7/10/2024	7/10/2024	1	41900	DSY9NMYDY00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232418500190275	59	-8.4	6/13/2024	7/10/2024	7/10/2024	1	41900	D6WZP9NZM01	6907058	

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232418500190275	59	8.4	6/25/2024	7/10/2024	7/10/2024	1	41900	D2LXL91D00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232418500190275	59	409.05	6/25/2024	7/10/2024	7/10/2024	1	41900	D8RKL7QZX00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232418500190275	59	563.19	6/27/2024	7/10/2024	7/10/2024	1	41900	D1B80FMM800	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824190000156390	435	318.17	5/17/2024	7/8/2024	7/8/2024	1	46501	E0PDC3GSP00	742879098	
RET BASIC-AD Total										\$ 2,705.04								
7/10/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232418500190275	59	608.98	6/28/2024	7/10/2024	7/10/2024	1	41900	DHXN5N5V400	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232418500190275	59	17.71	6/25/2024	7/10/2024	7/10/2024	3	41900	D8RKL7M7X00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232418500190275	59	363.55	6/25/2024	7/10/2024	7/10/2024	1	41900	DKS7299W100	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232418500190275	59	535.67	6/28/2024	7/10/2024	7/10/2024	1	41900	DS4MQ31FT00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-DD1	9046	824190000073022	435	64.57	3/7/2024	7/8/2024	7/8/2024	3	46501	E8Y2C7MNP00	463957299	
RET BASIC-DD1 Total										\$ 1,590.48								
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000138451	435	115.02	7/2/2024	7/8/2024	7/8/2024	1	46501	EBY2F100B00	760273984	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000157213	435	1,199.25	7/2/2024	7/8/2024	7/8/2024	1	46501	EYPDDBFKFO0	746001118	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000157213	435	1,269.00	6/27/2024	7/8/2024	7/8/2024	1	46501	E337DCCVGO0	746001118	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	5.89	6/25/2024	7/10/2024	7/10/2024	1	41900	DMCKZH4S900	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000073052	435	17.74	4/1/2024	7/8/2024	7/8/2024	1	46501	E7TYC7NS100	463990821	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000073052	435	18.41	3/30/2024	7/8/2024	7/8/2024	1	46501	E8FDC7GJW00	463990821	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000073052	435	18.41	3/31/2024	7/8/2024	7/8/2024	1	46501	E8FDC7GJW00	463990821	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	2.1	6/25/2024	7/10/2024	7/10/2024	1	41900	D0JL1TCQR00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	7.7	6/28/2024	7/10/2024	7/10/2024	1	41900	DSVPMFBS00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	159.27	6/27/2024	7/10/2024	7/10/2024	1	41900	DNPPX5VGD00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824187000194203	435	54.15	6/24/2024	7/5/2024	7/5/2024	1	46501	E8PDC502Z00	340714585	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000156606	435	3.25	1/25/2024	7/8/2024	7/8/2024	1	46501	E737C9C7C00	742934770	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000156606	435	4.16	11/6/2023	7/8/2024	7/8/2024	1	46501	EXADC9DNY00	742934770	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000156606	435	193.56	1/25/2024	7/8/2024	7/8/2024	1	46501	E4PDDDPXG00	742934770	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000156606	435	1,265.74	11/6/2023	7/8/2024	7/8/2024	1	46501	EAADFYHVG00	742934770	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	29.05	6/24/2024	7/10/2024	7/10/2024	1	41900	D1LZX22X00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000080434	435	19.52	5/22/2024	7/8/2024	7/8/2024	1	46501	EVJNC6SCP00	363885637	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	572.11	6/28/2024	7/10/2024	7/10/2024	1	41900	DL1G1WTTCC0	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	576.58	6/25/2024	7/10/2024	7/10/2024	1	41900	DG228VV3S00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	576.58	6/25/2024	7/10/2024	7/10/2024	1	41900	DHD66J2MV00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000103345	435	142.33	6/25/2024	7/8/2024	7/8/2024	1	46501	EBFDXK2000	834284327	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190276	59	20.97	6/29/2024	7/10/2024	7/10/2024	1	41900	D35TX64TC00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000073046	435	-23.86	3/26/2024	7/8/2024	7/8/2024	1	46501	E5JNC4R5500	463981689	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000073046	435	69.79	3/26/2024	7/8/2024	7/8/2024	1	46501	E5JNC4R5500	463981689	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000150989	435	60.26	6/25/2024	7/8/2024	7/8/2024	1	46501	EFY2F04VL00	752472510	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	12.03	6/25/2024	7/10/2024	7/10/2024	1	41900	DXNGG1W1M00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	1.67	6/26/2024	7/10/2024	7/10/2024	1	41900	D3G1WNKZ300	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	904.16	6/25/2024	7/10/2024	7/10/2024	1	41900	D990K9MKC00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000133856	435	14.72	4/25/2024	7/8/2024	7/8/2024	1	46501	EV37DCWT200	742554159	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	1,000.11	6/27/2024	7/10/2024	7/10/2024	1	41900	DGVR7HPPQ00	6907058	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824192000307123	435	289	7/7/2024	7/10/2024	7/10/2024	2	46501	E6FDDFTBD00	593209688	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824188000005192	435	41.6	6/15/2024	7/6/2024	7/8/2024	1	46501	E1JNC7SP200	272008627	
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000133327	435	288.38	6/27/2024	7/8/2024	7/8/2024	1	46501	ETADDDPCH00	742802643	

AETNA CLAIMS DETAIL
 Processed Dates: 7/5/24 to 7/10/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	6.54	6/24/2024	7/10/2024	7/10/2024	1	41900	DFJM9TTFP00	6907058
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	6.88	6/24/2024	7/10/2024	7/10/2024	1	41900	D47QV6WKV00	6907058
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	7.64	6/24/2024	7/10/2024	7/10/2024	1	41900	DTGRMNRVS00	6907058
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	23.52	6/24/2024	7/10/2024	7/10/2024	1	41900	DJG34LTTY00	6907058
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	54.6	6/28/2024	7/10/2024	7/10/2024	1	41900	DDGQCS1Z400	6907058
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	1,531.72	6/25/2024	7/10/2024	7/10/2024	1	41900	D35TX37F300	6907058
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824192000293554	435	9,258.00	2/28/2024	7/10/2024	7/10/2024	1	46500	E3ADCRBJ200	831551450
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000073046	435	100.6	6/21/2024	7/8/2024	7/8/2024	2	46501	E7ADC5T5P00	463981689
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000133327	435	230.42	6/5/2024	7/8/2024	7/8/2024	1	46501	E537DDZPP00	742802643
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000116986	435	1,936.00	5/17/2024	7/8/2024	7/8/2024	2	46501	ERWOFT9PX00	201909363
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000075081	435	295.35	6/25/2024	7/8/2024	7/8/2024	1	46501	EGADFX3KS00	204701276
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232418500190275	59	54.09	6/24/2024	7/10/2024	7/10/2024	1	41900	DFJM9RW3W00	6907058
7/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824190000150989	435	54.81	5/1/2024	7/8/2024	7/8/2024	1	46501	EYY2C5T0300	752472510
						RET BASIC-HC Total				\$ 22,488.82							
						Grand Total				\$ 626,423.26							