



Group # 285608
Processed Date

HIDALGO COUNTY
7/25/2024 to 7/31/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	299,676.52
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	17,895.31
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,619.71
10-004 & 11-004	HEAD START	\$	76,764.97
10-005 & 11-005	APPRAISAL DISTRICT	\$	4,389.73
10-101, 11-101, 12-101	COBRA	\$	4,322.50
10-201	RETIREEES	\$	16,575.14
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	\$	422,243.88

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	275960	236	42.87	3/19/2024	4/22/2024	7/25/2024	1	46501	EWY2B547V00	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	173662	236	47.37	3/8/2024	3/18/2024	7/25/2024	1	46501	ELY2CQGY100	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	204377	236	47.5	4/20/2024	4/29/2024	7/25/2024	4	46501	E0Y2BW75F00	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	249976	236	17.93	5/8/2024	5/22/2024	7/29/2024	3	46501	E1JNCHZK000	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	186128	236	45.35	6/23/2022	7/4/2022	7/25/2024	1	46501	ERFCZ33VK00	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	189157	236	5.21	1/10/2024	1/22/2024	7/29/2024	1	46501	EKJNBH5FR01	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	189157	236	24.34	1/10/2024	1/22/2024	7/29/2024	1	46501	EKJNBH5FR00	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	260411	236	52.01	2/26/2024	4/15/2024	7/29/2024	1	46501	EYY2BK47400	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	229504	236	8.41	5/17/2023	5/25/2023	7/30/2024	3	46501	EX364HC7J00	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	298251	236	15.41	9/21/2023	10/5/2023	7/30/2024	3	46501	EZ366SPMQ00	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	227059	236	82.45	4/7/2024	4/15/2024	7/30/2024	3	46501	EFADDCXPN00	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	205507	236	47.37	3/27/2024	4/8/2024	7/29/2024	8	46501	EGJNC3ZL900	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	268882	226	-817.59	5/8/2022	11/21/2023	7/29/2024	4	46501	EQ36260BJ01	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	268882	254	161.47	5/8/2022	11/21/2023	7/29/2024	4	46501	EQ36260BJ01	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	213137	226	-226.17	5/20/2019	6/11/2019	7/25/2024	3	46501	E8PB9RYN400	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	213137	254	44.67	5/20/2019	6/11/2019	7/25/2024	3	46501	E8PB9RYN400	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	259065	236	9.96	1/12/2024	1/29/2024	7/29/2024	1	46501	EJPD8MGLV00	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	162316	236	3.3	4/23/2024	5/6/2024	7/25/2024	1	46501	EQJNDL9LY00	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	214129	236	7.53	10/18/2023	10/30/2023	7/25/2024	1	46501	EQ368RQP900	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	199720	236	9.79	1/24/2024	5/6/2024	7/29/2024	3	46501	E1ADBX1ZD00	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	201890	236	222.35	12/28/2023	5/13/2024	7/25/2024	1	46501	EKTYBCXF104	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	305711	236	187.86	5/5/2023	5/22/2023	7/25/2024	1	46501	ENY15XTR500	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	276990	236	3.05	10/30/2023	11/13/2023	7/30/2024	1	46501	EPPC84PQN00	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	276990	236	15.3	10/28/2023	11/13/2023	7/30/2024	1	46501	EPY187QM200	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	5507	276990	236	1.31	10/27/2023	11/13/2023	7/30/2024	1	46501	EPY187QM600	0
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000233160	435	11.22	7/17/2024	7/29/2024	7/29/2024	3	46501	EPFDGBCRK00	208083212
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000185423	435	30.92	6/11/2024	7/29/2024	7/29/2024	1	46501	EV37DPJ0400	461691950
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000219191	435	155.92	7/19/2024	7/29/2024	7/29/2024	1	46501	EBPDF76SB00	815301126
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15978751	435	30	5/20/2024	7/29/2024	7/29/2024	1	46501	EGTYGDPVCV00	753062483
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243536	435	185.28	7/15/2024	7/29/2024	7/29/2024	5	46501	EDPDF5WL500	741601453
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243536	435	8.45	7/12/2024	7/29/2024	7/29/2024	1	46501	EJPDF9BLD01	741601453
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243536	435	106.13	7/12/2024	7/29/2024	7/29/2024	1	46501	EJPDF9BLD00	741601453
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824212000380425	435	-52.13	9/8/2023	7/30/2024	7/30/2024	2	46501	E3366LM4K00	752616977
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,039.04	6/21/2023	7/24/2023	7/29/2024	1	46501	EBFC6GWSRP03	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000217584	435	105.86	7/16/2024	7/29/2024	7/29/2024	1	41039	EHPDF9HM800	813535759
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	62.83	9/25/2023	10/9/2023	7/29/2024	1	46501	E3366ZNDV00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000201205	435	17.77	5/16/2024	7/29/2024	7/29/2024	2	46501	EQTYF9FRQ00	882565848
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	26.09	7/24/2024	7/29/2024	7/29/2024	1	46501	EPADGGZ2X00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	31.63	7/24/2024	7/29/2024	7/29/2024	1	46501	EPY2GGZ8100	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/13/2024	7/29/2024	7/29/2024	3	46501	EPPDF67G100	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181665	435	85.94	7/9/2024	7/29/2024	7/29/2024	1	46501	EPADF8B1S00	842701768
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192036	435	98.28	7/12/2024	7/29/2024	7/29/2024	1	46501	ECADF9Z1600	463990821
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192036	435	102.27	7/10/2024	7/29/2024	7/29/2024	1	46501	EBPDF5N5300	463990821
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192036	435	102.27	7/11/2024	7/29/2024	7/29/2024	1	46501	EFY2F85RH00	463990821
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228815	435	295.04	7/5/2024	7/29/2024	7/29/2024	1	46501	ELDF74C500	201909363
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228815	435	295.04	7/4/2024	7/29/2024	7/29/2024	1	46501	E0FDDGHQY00	201909363

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7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	3,220.81	7/4/2024	7/29/2024	7/29/2024	1	46501	E6FDDQ5X500	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181665	435	15.8	7/2/2024	7/29/2024	7/29/2024	3	46501	EMTYF8Y0H00	842701768
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258037	435	70.92	7/11/2024	7/29/2024	7/29/2024	3	46501	EBY2F803800	320014517
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258037	435	83.55	7/17/2024	7/29/2024	7/29/2024	2	46501	EBFDGFVZW00	320014517
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194871	435	31.81	7/9/2024	7/29/2024	7/29/2024	1	46501	E8FDDL1R000	742581554
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192625	435	70.92	7/18/2024	7/29/2024	7/29/2024	5	46501	EQJNF944500	742134317
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195238	435	-110.95	6/23/2024	7/29/2024	7/29/2024	2	46501	ETTYDP69P00	742620408
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195238	435	161.7	6/23/2024	7/29/2024	7/29/2024	2	46501	ETTYDP69P00	742620408
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000221679	435	101.16	5/30/2024	7/29/2024	7/29/2024	1	46501	EG37F68NS00	823121065
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977014	435	78.17	7/18/2024	7/29/2024	7/29/2024	1	46501	EXTYDML2700	461936265
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977014	435	60.26	7/15/2024	7/29/2024	7/29/2024	1	46501	E7TYDQC VH00	461936265
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	649.01	7/18/2024	7/29/2024	7/29/2024	1	46501	EQ37GB4J500	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	44.76	7/19/2024	7/29/2024	7/29/2024	1	46501	EPFDGCWYH00	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/14/2024	7/29/2024	7/29/2024	1	46501	E7TYDK3TY00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000233094	435	45.92	7/2/2024	7/29/2024	7/29/2024	1	46501	E3JNDJFKD00	208038092
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/15/2024	7/29/2024	7/29/2024	1	46501	EKJNF8J6500	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000185894	435	75.31	7/10/2024	7/29/2024	7/29/2024	1	46501	E9JDC7T5G00	273830550
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000185894	435	286.86	7/15/2024	7/29/2024	7/29/2024	1	46501	ECTYGB0JZ00	273830550
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000185894	435	683.24	7/16/2024	7/29/2024	7/29/2024	1	46501	EYPDDH3Z900	273830550
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	565.06	7/20/2024	7/29/2024	7/29/2024	1	46501	E8PDDPWK300	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000179690	435	13.71	7/8/2024	7/29/2024	7/29/2024	1	46501	E1TYDM43300	272008627
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000208464	435	166	7/21/2024	7/29/2024	7/29/2024	1	46501	E3ADDSHYF00	371829497
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191972	435	63.81	7/18/2024	7/29/2024	7/29/2024	1	46501	ESY2DRS9Q00	463957299
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	87	7/18/2024	7/29/2024	7/29/2024	1	46501	E7TYDSMZV00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244358	435	75.31	7/8/2024	7/29/2024	7/29/2024	1	46501	ESTYDK1SN00	743018808
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	87	7/18/2024	7/29/2024	7/29/2024	1	46501	EKJNDNC3300	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191972	435	30.4	7/18/2024	7/29/2024	7/29/2024	1	46501	ETTYDSSWL00	463957299
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	43.98	7/18/2024	7/29/2024	7/29/2024	1	46501	E7JNDPW3Z00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000185423	435	47.23	6/14/2024	7/29/2024	7/29/2024	1	46501	ETJNDRFOY00	461691950
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	28.44	7/16/2024	7/29/2024	7/29/2024	2	46501	EXTYDMDGL00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000202820	435	69.39	7/23/2024	7/29/2024	7/29/2024	2	41039	ET37DQBQF00	651255384
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000202820	435	69.39	7/16/2024	7/29/2024	7/29/2024	2	41039	E6FDDNJMK00	651255384
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977290	435	115.01	4/26/2024	7/29/2024	7/29/2024	2	46501	E2F7DHDV000	853756770
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243261	435	91.15	7/5/2024	7/29/2024	7/29/2024	2	46501	EPZDF7Q6V00	742916445
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000201179	435	254.01	7/7/2024	7/29/2024	7/29/2024	1	46501	ELPDF5V0N00	922417967
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100802394	435	59.38	5/31/2024	7/29/2024	7/29/2024	1	46501	E8PDDJR1200	742852150
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258037	435	134.67	7/7/2024	7/29/2024	7/29/2024	2	46501	EFADGBQQ100	320014517
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258037	435	134.67	7/7/2024	7/29/2024	7/29/2024	4	46501	EDDF964F000	320014517
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	50.71	6/13/2024	7/17/2024	7/30/2024	2	46500	E8Y2DFX6T00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976229	435	6.22	7/17/2024	7/29/2024	7/29/2024	2	46501	EOPDDKDZ801	472429610
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976229	435	143.49	7/17/2024	7/29/2024	7/29/2024	3	46501	E0FDDKFM800	472429610
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976229	435	200.61	7/17/2024	7/29/2024	7/29/2024	2	46501	EOPDDKDZ800	472429610
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000201205	435	17.77	5/15/2024	7/29/2024	7/29/2024	2	46501	EKTYF9CZ700	882565848
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	145.8	7/15/2024	7/29/2024	7/29/2024	1	46501	EJPDF8YVZ00	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000219668	435	60.31	7/11/2024	7/29/2024	7/29/2024	1	46501	EZ37DG9CS00	820773794
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/17/2024	7/29/2024	7/29/2024	1	46501	EFPDF99XW00	201020949

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7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192015	435	59.54	7/22/2024	7/29/2024	7/29/2024	1	46501	ERFDGFZPB00	463981689
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244360	435	628.8	6/14/2024	7/29/2024	7/29/2024	2	46501	EWPPDPRWH00	743018935
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000223359	435	64.19	7/17/2024	7/29/2024	7/29/2024	1	46501	E3TYDKRWX00	824944510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.62	10/4/2023	7/19/2024	7/30/2024	1	46500	EHY2F4NMX00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.62	10/4/2023	7/19/2024	7/30/2024	1	46500	EHY2F4NMX00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244346	435	152	7/10/2024	7/29/2024	7/29/2024	3	46501	E3TYDG7TV00	743016407
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000226522	435	69.71	7/15/2024	7/29/2024	7/29/2024	5	46501	EJFDF9CJC00	833463474
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000201205	435	17.77	5/15/2024	7/29/2024	7/29/2024	2	46501	EDY2F5W0Y00	882565848
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000229619	435	95.57	7/16/2024	7/29/2024	7/29/2024	1	46501	EQJNF8P0W00	202373111
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000202820	435	186.24	6/17/2024	7/29/2024	7/29/2024	1	46501	EKTYF8PCY00	651255384
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000198360	435	257.22	7/12/2024	7/29/2024	7/29/2024	1	46501	EGJNF7F2N00	611922162
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244394	435	231.33	7/11/2024	7/29/2024	7/29/2024	1	46501	EMADGBH6900	743023822
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100802394	435	59.38	5/7/2024	7/29/2024	7/29/2024	1	46501	E7JNDLBZ200	742852150
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824212000175341	435	-2,017.88	3/11/2024	7/30/2024	7/30/2024	1	46501	EDFDC2GDH00	621656022
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	8.17	7/23/2024	7/29/2024	7/29/2024	2	46501	EAJNGHCRH00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	23.51	7/23/2024	7/29/2024	7/29/2024	1	46501	EMADGG9V901	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	33.29	7/23/2024	7/29/2024	7/29/2024	1	46501	EMADGG9V900	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000239005	435	60.26	7/23/2024	7/29/2024	7/29/2024	1	46501	ELPDGBVKZ00	680519941
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/17/2024	7/29/2024	7/29/2024	1	46501	EYY2DKBS200	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181195	435	100.31	7/16/2024	7/29/2024	7/29/2024	4	46501	EHY2F9D1H00	272453492
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	-7,049.90	5/28/2024	7/29/2024	7/29/2024	1	46501	EXTYCT7BC00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244961	435	-1,281.00	6/21/2024	7/29/2024	7/29/2024	1	46501	EJADFW4YJ00	746001118
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244961	435	-766.5	7/16/2024	7/29/2024	7/29/2024	1	46501	E7JNDPFC00	746001118
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000201205	435	4.47	5/23/2024	7/29/2024	7/29/2024	3	46501	EAJNFR3P00	882565848
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000210928	435	26	7/15/2024	7/29/2024	7/29/2024	1	46501	EM37F618500	760273984
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000210928	435	26	7/19/2024	7/29/2024	7/29/2024	1	46501	E8PDDK79S00	760273984
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000210928	435	339.44	7/16/2024	7/29/2024	7/29/2024	1	46501	EMTYGB9MS00	760273984
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000210928	435	595.35	7/11/2024	7/29/2024	7/29/2024	1	46501	ESFDDMXNH00	760273984
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244961	435	1,016.00	7/16/2024	7/29/2024	7/29/2024	1	46501	EK37F9NX000	746001118
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244961	435	1,281.00	6/21/2024	7/29/2024	7/29/2024	1	46501	EYY2DQK9200	746001118
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244961	435	3,601.50	7/19/2024	7/29/2024	7/29/2024	1	46501	EXTYDMMQ800	746001118
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	6,589.75	5/28/2024	7/29/2024	7/29/2024	1	46501	EKJNGBCR900	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	73.85	7/17/2024	7/29/2024	7/29/2024	1	46501	ETJNDT23100	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.51	7/9/2024	7/16/2024	7/29/2024	1	46500	EGADF5Q3600	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195306	435	68.21	7/17/2024	7/29/2024	7/29/2024	1	46501	EPFDGF4TD00	742638040
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194951	435	75.31	7/16/2024	7/29/2024	7/29/2024	1	46501	E9JDC6VBR00	742601950
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	47	7/17/2024	7/29/2024	7/29/2024	2	46501	ESPDDPMQ400	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824208000148842	435	155.85	7/11/2024	7/26/2024	7/26/2024	2	46501	ELY2F7W5N00	611539254
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243261	435	130.85	7/8/2024	7/29/2024	7/29/2024	1	46501	ESADDGDL500	742916445
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000215742	435	59.38	7/10/2024	7/29/2024	7/29/2024	1	46501	EBPDF7TKY00	811316592
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000252791	435	-631.38	5/9/2022	7/29/2024	7/29/2024	3	46501	EHY1ZKSJD00	752740653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000252791	435	1,082.00	5/10/2022	7/29/2024	7/29/2024	3	46501	ET37DGNQW00	752740653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000219807	435	86.37	7/18/2024	7/29/2024	7/29/2024	1	46501	E6Y2DPBN400	820955288
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244360	435	398.4	6/13/2024	7/29/2024	7/29/2024	2	46501	EMADF8KX700	743018935
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258037	435	13.45	7/21/2024	7/29/2024	7/29/2024	1	46501	ESY2DTRM900	320014517
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15978065	435	130.85	5/10/2024	7/29/2024	7/29/2024	1	46501	EPADF6MVQ00	823320937

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/14/2024	7/29/2024	7/29/2024	1	46501	EBFDF7FWJ00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181271	435	138.2	5/23/2024	7/29/2024	7/29/2024	1	46501	EQADGDCZM00	272466786
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181271	435	251.17	5/23/2024	7/29/2024	7/29/2024	1	46501	E2Y2DMBM600	272466786
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181271	435	17.82	5/23/2024	7/29/2024	7/29/2024	1	46501	ECADGCQ3N00	272466786
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	7/14/2024	7/17/2024	7/30/2024	1	46500	EV37DK7RN00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000173073	435	117.82	7/10/2024	7/29/2024	7/29/2024	1	46501	EFPDF90CY00	264724246
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	252420800271459	234	16.94	7/26/2023	7/31/2024	7/29/2024	99	46501	NWPDDWNNY00	741180155
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	252420800271459	234	12.51	2/10/2023	7/31/2024	7/29/2024	99	46501	NV37DWJC900	741180155
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	252420800271459	234	16.94	1/5/2023	7/31/2024	7/29/2024	99	46501	NVTYDTWH300	741180155
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	252420800271459	234	16.94	4/13/2023	7/31/2024	7/29/2024	99	46501	NWFDDWLZM00	741180155
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	26.1	5/28/2024	7/29/2024	7/29/2024	1	46501	EFFDFGH9J01	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243318	435	151.2	3/21/2024	7/29/2024	7/29/2024	1	46501	ECTYC22RK01	741393060
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194680	435	313.23	7/12/2024	7/29/2024	7/29/2024	1	46501	EATYF7XMMW00	465102225
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258028	435	101.19	7/10/2024	7/29/2024	7/29/2024	4	46501	E4PDDL6NKK00	318583417
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	191.52	12/21/2022	2/9/2023	7/29/2024	1	46501	EMAC3GNQD00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/17/2024	7/29/2024	7/29/2024	5	46501	E2PDDKCHB00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243759	435	205.28	7/25/2024	7/29/2024	7/29/2024	1	46501	E737DQGH500	741655329
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/13/2024	7/29/2024	7/29/2024	1	46501	ET37DF97Q00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242977	435	80.08	7/11/2024	7/29/2024	7/29/2024	2	46501	E3TYDH9F100	742877056
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000229619	435	183.64	7/17/2024	7/29/2024	7/29/2024	1	46501	E0FDDKHWT00	202373111
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	31.18	7/12/2024	7/29/2024	7/29/2024	1	46501	E3ADDM4FC01	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	37.47	7/12/2024	7/29/2024	7/29/2024	1	46501	E3ADDM4FC00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	60.26	7/12/2024	7/29/2024	7/29/2024	1	46501	E4FDDM1TT00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191960	435	70.4	7/15/2024	7/29/2024	7/29/2024	1	46501	E6Y2DPNYD00	463951416
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000201179	435	254.01	7/10/2024	7/29/2024	7/29/2024	1	46501	EJADGCHPG00	922417967
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000221679	435	149.33	5/28/2024	7/29/2024	7/29/2024	1	46501	EBY2F9MR500	823121065
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243261	435	105.55	7/10/2024	7/29/2024	7/29/2024	1	46501	E5JNDJ9VD00	742916445
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000171100	435	-138.98	6/7/2024	7/29/2024	7/29/2024	4	46501	EA37F8NKY00	264058475
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000171100	435	438.16	6/7/2024	7/29/2024	7/29/2024	4	46501	EA37F8NKY00	264058475
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000221715	435	149.33	5/28/2024	7/29/2024	7/29/2024	1	46501	ECJNF9DND00	823165169
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	8.75	7/18/2024	7/29/2024	7/29/2024	3	46501	EGADGB37600	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	252420800271459	234	16.97	11/11/2023	7/31/2024	7/29/2024	99	46501	NXADDR4W300	741180155
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000187487	435	45.26	7/9/2024	7/29/2024	7/29/2024	5	46501	ECADGC78Q00	274455437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000204680	435	98.29	7/9/2024	7/29/2024	7/29/2024	3	46501	E6PDDKQC400	20692909
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	307.85	10/11/2022	7/3/2023	7/29/2024	1	46501	EFPC2HGGP01	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	76.14	4/10/2023	4/24/2023	7/29/2024	1	46501	EBFC5GJS000	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	34.33	4/28/2024	7/29/2024	7/29/2024	1	46501	EDY2F3RP500	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	164.88	6/13/2024	7/29/2024	7/29/2024	4	46501	EJADGHGMT00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	1,690.56	7/18/2024	7/29/2024	7/29/2024	4	46501	E2FDDQXY400	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194074	435	37.81	7/16/2024	7/29/2024	7/29/2024	1	46501	E9RWC7K3Y00	742543414
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178773	435	6.24	7/12/2024	7/29/2024	7/29/2024	1	46501	ELPDF6MVF00	271656701
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000173073	435	117.82	7/10/2024	7/29/2024	7/29/2024	1	46501	EJADGBKYH00	264724246
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	171.37	7/10/2024	7/29/2024	7/29/2024	1	46501	E8Y2DMT6L00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	293.2	7/23/2024	7/29/2024	7/29/2024	1	46501	EJFDGHQWP00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258037	435	13.45	7/21/2024	7/29/2024	7/29/2024	1	46501	ET37DQGHF00	320014517
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15983235	435	28.69	8/16/2021	7/30/2024	7/30/2024	4	46501	EC37F0QSBO0	426004568

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000225749	435	70.92	6/24/2024	7/29/2024	7/29/2024	3	46501	EQJNF7DMR00	201452600
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000225749	435	70.92	6/19/2024	7/29/2024	7/29/2024	3	46501	ETJNDQ9JX00	201452600
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000225749	435	70.92	6/17/2024	7/29/2024	7/29/2024	3	46501	EZ37DGQVJ00	201452600
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000225749	435	70.92	7/2/2024	7/29/2024	7/29/2024	3	46501	E3JNDJZDT00	201452600
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000225749	435	70.92	6/18/2024	7/29/2024	7/29/2024	3	46501	ENPDF6M4N00	201452600
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977604	435	10.65	7/11/2024	7/29/2024	7/29/2024	3	46500	E1JNDL2TC00	10921274
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977604	435	14.2	7/16/2024	7/29/2024	7/29/2024	3	46500	E2Y2DLGRW00	10921274
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195238	435	36.78	6/26/2024	7/29/2024	7/29/2024	3	46501	ETJNDM5G400	742620408
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977957	435	120	7/16/2024	7/29/2024	7/29/2024	1	46501	EAADGBLVB00	814485668
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	39.84	7/17/2024	7/29/2024	7/29/2024	3	46501	EVJNDNY7501	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	62.56	7/18/2024	7/29/2024	7/29/2024	3	46501	E3TYDMDKF00	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	69.31	7/9/2024	7/29/2024	7/29/2024	3	46501	EDY2F8CRL00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	76.81	7/17/2024	7/29/2024	7/29/2024	3	46501	EVJNDNY7500	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000176636	435	79.68	6/11/2024	7/29/2024	7/29/2024	3	46501	E8PDDHYRQ00	271016242
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000188902	435	174.5	7/17/2024	7/29/2024	7/29/2024	3	46501	EWPDNG1F00	462822799
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	964.25	6/12/2024	7/29/2024	7/29/2024	3	46501	EFADGDCR500	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000185423	435	163.13	6/14/2024	7/29/2024	7/29/2024	1	46501	E6Y2DPYPZ00	461691950
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193938	435	49.42	7/16/2024	7/29/2024	7/29/2024	2	46501	ECADF947V00	464599729
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000218291	435	101.83	7/16/2024	7/29/2024	7/29/2024	2	46501	EKADGBDJ300	814258707
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/13/2024	7/29/2024	7/29/2024	1	46501	EAADF3JTK00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000216167	435	109.96	7/10/2024	7/29/2024	7/29/2024	1	46501	EYPDDGXQV00	811795980
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	171.37	7/10/2024	7/29/2024	7/29/2024	1	46501	E7ADDLZVG00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	1,330.92	7/15/2024	7/29/2024	7/29/2024	1	46501	EAJNGCKVL00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	75.31	7/11/2024	7/29/2024	7/29/2024	1	46501	EDFDF7VHF00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	277.33	7/15/2024	7/29/2024	7/29/2024	1	46501	EAADF3JIM00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000217584	435	105.86	7/12/2024	7/29/2024	7/29/2024	1	41039	EGADGDXX2Y00	813535759
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000173475	435	117.82	7/9/2024	7/29/2024	7/29/2024	1	46501	EA37F8LY300	270035984
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	325.81	7/19/2024	7/29/2024	7/29/2024	1	46501	E2FDDS4XS00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	23.22	6/29/2024	7/29/2024	7/29/2024	1	46501	EQJNGG3BT00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203270	435	648.98	6/5/2024	7/29/2024	7/29/2024	3	46501	EDFDF81F201	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203270	435	10,514.25	6/5/2024	7/29/2024	7/29/2024	3	46501	EDFDF81F200	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000200263	435	190.98	7/12/2024	7/29/2024	7/29/2024	2	46501	E7ADDDTY900	882376637
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203595	435	108	7/25/2024	7/29/2024	7/29/2024	1	46501	ERFDGG16X00	882977235
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203595	435	108	7/11/2024	7/29/2024	7/29/2024	1	46501	EVFDDQBTW00	882977235
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976336	435	99.55	7/9/2024	7/29/2024	7/29/2024	1	46501	ECTYF7WKG00	474923327
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203270	435	-2,519.26	6/30/2022	7/29/2024	7/29/2024	5	46501	ERNR0B7W300	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	47	7/17/2024	7/29/2024	7/29/2024	5	46501	ENPDF8X9V00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191972	435	103.81	7/17/2024	7/29/2024	7/29/2024	5	46501	E7ADDL5N500	463957299
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203573	435	65.13	7/8/2024	7/29/2024	7/29/2024	1	46501	EG37F39FH00	10754562
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	52.78	7/18/2024	7/29/2024	7/29/2024	1	46501	EQ37F8QVB01	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	108.62	7/18/2024	7/29/2024	7/29/2024	1	46501	EQ37F8QVB00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000202820	435	118.26	7/15/2024	7/29/2024	7/29/2024	1	46501	EXTYDKDPV00	651255384
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	2.74	7/22/2024	7/29/2024	7/29/2024	1	46501	E4Y2DNXJIR00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000174935	435	110.75	7/23/2024	7/29/2024	7/29/2024	1	46501	EDPDGBGQM00	270489288
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181195	435	44.46	7/17/2024	7/29/2024	7/29/2024	2	46501	ESFDDPGG800	272453492
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	837.51	7/15/2024	7/29/2024	7/29/2024	1	46501	ESTYDLSVY00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	41.07	7/18/2024	7/29/2024	7/29/2024	1	46501	ER59GC38G00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000179690	435	54.29	7/8/2024	7/29/2024	7/29/2024	1	46501	E1ADDL7RW00	272008627
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000347317	435	-110.16	10/24/2022	7/31/2024	7/31/2024	1	46501	ETTXOT20200	760273984
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977014	435	35.28	7/15/2024	7/29/2024	7/29/2024	4	46501	EFY2GCLRV00	461936265
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000164004	435	112.3	7/11/2024	7/29/2024	7/29/2024	3	46501	EY2DGD2GP00	475388912
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000164004	435	112.3	7/15/2024	7/29/2024	7/29/2024	6	46501	EC37F43G900	475388912
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000256866	435	145.38	6/3/2024	7/29/2024	7/29/2024	4	46501	EGADF907W00	630506690
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000187487	435	62.23	7/17/2024	7/29/2024	7/29/2024	1	46501	EKJNGBHV400	274455437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193516	435	44.83	6/4/2024	7/29/2024	7/29/2024	1	46501	ERW0F48PY00	742416240
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192660	435	30.92	7/12/2024	7/29/2024	7/29/2024	1	46501	EDY2F53V900	742139209
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242933	435	78.45	7/11/2024	7/29/2024	7/29/2024	1	46501	ELFDF7QKD00	742871470
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242974	435	75.31	7/16/2024	7/29/2024	7/29/2024	1	46501	ESTYDJZJ500	742876515
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242838	435	75.31	5/16/2024	7/29/2024	7/29/2024	1	46501	E9JDC52RB00	223875437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000202820	435	130.32	7/12/2024	7/29/2024	7/29/2024	1	46501	ERNSF48P000	651255384
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	279.86	7/15/2024	7/29/2024	7/29/2024	1	46501	EOPDDL4Z00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.59	9/13/2022	10/10/2022	7/29/2024	1	46501	EOPCZ870C00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.16	12/22/2022	1/9/2023	7/29/2024	1	46501	EQ363FMBW00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.11	4/29/2022	5/16/2022	7/29/2024	1	46501	E8PCXMCRH00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.77	4/29/2022	7/4/2022	7/29/2024	1	46501	ESPCYGZ1100	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	40.44	4/29/2022	1/2/2024	7/29/2024	1	46501	ESTXYT56K01	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	441.52	4/29/2022	2/13/2024	7/29/2024	1	46501	EWV1XSZPC02	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.4	12/28/2022	2/6/2023	7/29/2024	1	46501	EQ363T2LR00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.4	1/16/2023	2/20/2023	7/29/2024	1	46501	ER5838J2W00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.11	4/29/2022	5/16/2022	7/29/2024	1	46501	E7ACXMH2Y00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	252420800271459	234	1.87	1/27/2023	7/31/2024	7/29/2024	99	46501	NWY2DT7TX00	741180155
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000226909	435	60.31	7/15/2024	7/29/2024	7/29/2024	1	46501	E9ADDBLY100	834284327
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000176608	435	819.28	6/29/2024	7/29/2024	7/29/2024	1	46501	ENFDF7FL400	271009253
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.37	7/2/2024	7/19/2024	7/30/2024	5	46500	EJY2F80SV00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	7/2/2024	7/19/2024	7/30/2024	5	46500	EJY2F80SV00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.79	7/2/2024	7/19/2024	7/30/2024	5	46500	EJY2F80SV00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	7/2/2024	7/19/2024	7/30/2024	5	46500	EJY2F80SV00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000184469	435	38.26	7/9/2024	7/29/2024	7/29/2024	2	46501	E6FDDSF6700	843767862
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192660	435	60.31	7/11/2024	7/29/2024	7/29/2024	1	46501	E7ADDH77H00	742139209
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000163232	435	185	7/18/2024	7/29/2024	7/29/2024	3	46501	EJFDGB8QX00	261455666
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181260	435	29.64	4/3/2024	7/29/2024	7/29/2024	1	46501	E1ADDN8CN00	272466786
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000211770	435	213.5	7/2/2024	7/29/2024	7/29/2024	1	46501	E1JNDMF6000	760508645
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181271	435	692.27	5/28/2024	7/29/2024	7/29/2024	1	46501	ERW0F8D4500	272466786
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000211549	435	90.92	7/7/2024	7/29/2024	7/29/2024	2	46501	E6FDDKZ5300	571197015
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	47	7/12/2024	7/29/2024	7/29/2024	1	46501	ENPDGBS5600	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	223.45	7/12/2024	7/29/2024	7/29/2024	1	46501	EMTYF90BN01	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	2,274.94	7/12/2024	7/29/2024	7/29/2024	1	46501	EMTYF90BN00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	10.09	6/18/2024	7/29/2024	7/29/2024	1	46501	EC37F9K5Q01	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	50.78	6/18/2024	7/29/2024	7/29/2024	1	46501	EC37F9K5Q00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195736	435	133.81	7/12/2024	7/29/2024	7/29/2024	1	46501	E77YDLNW800	742726404
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000229619	435	8.02	7/17/2024	7/29/2024	7/29/2024	1	46501	EMJNF9GP100	202373111
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	145.53	7/11/2024	7/29/2024	7/29/2024	2	46501	EJY2GGK4Z00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	-129.44	7/11/2024	7/29/2024	7/29/2024	2	46501	EJY2GGK4Z00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000233094	435	69.61	7/3/2024	7/29/2024	7/29/2024	1	46501	EKADF6MLQ00	208038092
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000159386	435	30.92	7/10/2024	7/29/2024	7/29/2024	1	46501	EQTYF627N00	473681876
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/17/2024	7/29/2024	7/29/2024	1	46501	EHPDF6LRY00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178623	435	60.26	7/19/2024	7/29/2024	7/29/2024	1	46501	EG37GBVFH00	841777691
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	152	7/16/2024	7/29/2024	7/29/2024	2	46501	EFADGDXP400	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	2,112.46	7/17/2024	7/29/2024	7/29/2024	1	46501	EK37F9PN300	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	19.66	7/22/2024	7/29/2024	7/29/2024	1	46501	EA37GCLLN00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194831	435	559.34	7/11/2024	7/29/2024	7/29/2024	3	46501	ELY2F98MW00	742577746
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	7/1/2024	7/17/2024	7/30/2024	4	46500	EC37F12ZG00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	7/3/2024	7/17/2024	7/30/2024	4	46500	EC37F12ZG00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	7/5/2024	7/17/2024	7/30/2024	4	46500	EC37F12ZG00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	7/5/2024	7/17/2024	7/30/2024	5	46500	ECTYF5NCJ00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	6/26/2024	7/17/2024	7/30/2024	5	46500	EVJNDHGF500	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	7/1/2024	7/17/2024	7/30/2024	5	46500	E9JDC3VWQ00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	6/26/2024	7/17/2024	7/30/2024	4	46500	EAJNF5J2K00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	7/5/2024	7/17/2024	7/30/2024	4	46500	EBFDF5R5F00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	7/1/2024	7/17/2024	7/30/2024	4	46500	EBFDF5R5F00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	7/3/2024	7/17/2024	7/30/2024	4	46500	EBFDF5R5F00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	7/5/2024	7/17/2024	7/30/2024	5	46500	EA37F33DB00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	7/1/2024	7/17/2024	7/30/2024	5	46500	EA37F33DB00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	7/3/2024	7/17/2024	7/30/2024	5	46500	EA37F33DB00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	6/26/2024	7/17/2024	7/30/2024	5	46500	ECJNF5MN400	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	6/26/2024	7/17/2024	7/30/2024	5	46500	ECJNF5MN400	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	6/26/2024	7/17/2024	7/30/2024	4	46500	EAJNF5J2K00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	7/3/2024	7/17/2024	7/30/2024	5	46500	EA37F33DB00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824208000107243	435	-29.08	5/4/2023	7/26/2024	7/26/2024	1	46501	EV364C07001	741680498
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824208000107243	435	248.3	5/4/2023	7/26/2024	7/26/2024	1	46501	EV364C07001	741680498
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	17.19	7/18/2024	7/29/2024	7/29/2024	1	46501	ERFDGCCJK00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976548	435	69.39	7/15/2024	7/29/2024	7/29/2024	1	41039	EHPDF8F2V00	452066313
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	135.17	6/12/2024	7/19/2024	7/30/2024	1	46500	E6PDDDYJT00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	135.17	6/19/2024	7/19/2024	7/30/2024	1	46500	E6PDDDYJT00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	270.35	6/21/2024	7/19/2024	7/30/2024	1	46500	E6PDDDYJT00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	31.38	6/7/2024	7/19/2024	7/30/2024	1	46500	E6PDDDYJT00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	67.58	6/7/2024	7/19/2024	7/30/2024	1	46500	E6PDDDYJT00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	67.58	6/14/2024	7/19/2024	7/30/2024	1	46500	E6PDDDYJT00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	67.58	6/17/2024	7/19/2024	7/30/2024	1	46500	E6PDDDYJT00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	77.71	6/19/2024	7/19/2024	7/30/2024	1	46500	E6PDDDYJT00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	83.77	6/14/2024	7/19/2024	7/30/2024	1	46500	E6PDDDYJT00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	83.77	6/17/2024	7/19/2024	7/30/2024	1	46500	E6PDDDYJT00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	83.77	6/19/2024	7/19/2024	7/30/2024	1	46500	E6PDDDYJT00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	135.17	6/11/2024	7/19/2024	7/30/2024	1	46500	E6PDDDYJT00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	134.65	7/12/2024	7/29/2024	7/29/2024	1	46501	E7JNDK58C00	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	16.92	7/22/2024	7/29/2024	7/29/2024	1	46501	EWY2DQORF00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	15.68	7/23/2024	7/29/2024	7/29/2024	1	46501	EYY2DQJZN00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000223359	435	9.6	7/9/2024	7/29/2024	7/29/2024	3	46501	E7TYDN5GG00	824944510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000201179	435	254.01	7/8/2024	7/29/2024	7/29/2024	3	46501	E0Y2DJ46C00	922417967
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	81.06	7/19/2024	7/29/2024	7/29/2024	1	46501	EPADGB14P01	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	108.62	7/19/2024	7/29/2024	7/29/2024	1	46501	EPADGB14P00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	7/9/2024	7/16/2024	7/29/2024	4	46500	ELY2F5Z2H00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195995	435	-28.29	3/6/2024	7/29/2024	7/29/2024	4	46501	E5AC9XDXF00	742734346
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193211	435	48.32	7/10/2024	7/29/2024	7/29/2024	1	46501	ERNSF6JLY00	742231007
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	83.18	7/15/2024	7/29/2024	7/29/2024	3	46501	EQTYGC7PT00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000171846	435	673.75	7/20/2024	7/29/2024	7/29/2024	3	46501	E137DN1X000	452662980
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	106.77	7/18/2024	7/29/2024	7/29/2024	1	46501	EYFDDN10H00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	275.08	7/16/2024	7/29/2024	7/29/2024	1	46501	ELPDF7Z2Y00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824207000269675	435	111.74	7/23/2024	7/25/2024	7/25/2024	2	46501	ECJNGFBTK00	841856765
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203270	435	-727.27	6/6/2024	7/29/2024	7/29/2024	1	46501	E4PDCYNMH00	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000208813	435	90.95	7/12/2024	7/29/2024	7/29/2024	3	46501	E1JNDMPGJ00	884175424
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000169874	435	42.09	6/21/2024	7/29/2024	7/29/2024	1	46501	EMADGH50J00	263677868
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000164028	435	157.06	5/29/2024	7/29/2024	7/29/2024	1	46501	EGJNF95G700	261973804
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976524	435	13.86	7/18/2024	7/29/2024	7/29/2024	1	46501	E8FDDPQST00	871345843
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	41.07	7/23/2024	7/29/2024	7/29/2024	1	46501	E8FDGHLX800	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	74.8	7/12/2024	7/29/2024	7/29/2024	1	46501	EQ37F8VJS00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000164028	435	157.06	5/24/2024	7/29/2024	7/29/2024	3	46501	EM37F57Y700	261973804
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000233094	435	82.06	7/5/2024	7/29/2024	7/29/2024	1	46501	E2FDDM1JH00	208038092
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100800913	435	148.15	7/11/2024	7/29/2024	7/29/2024	1	46501	EFFDF72B900	273357806
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100800913	435	64.33	7/11/2024	7/29/2024	7/29/2024	1	46501	EFFDF72B901	273357806
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100800913	435	99.38	7/11/2024	7/29/2024	7/29/2024	1	46501	EFFDF72B902	273357806
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	105.29	7/17/2024	7/29/2024	7/29/2024	1	46501	EVADDNQ7N00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/17/2024	7/29/2024	7/29/2024	1	46501	EJADGBW6F00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000190650	435	35.28	7/16/2024	7/29/2024	7/29/2024	4	46501	EJY2GG1RH00	880953362
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000164468	435	70.92	7/8/2024	7/29/2024	7/29/2024	3	46501	ECTYF63X600	262150760
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000164468	435	100.31	7/8/2024	7/29/2024	7/29/2024	2	46501	ECTYF63XM00	262150760
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000234371	435	52	7/8/2024	7/29/2024	7/29/2024	6	46501	ETTYDSVYG00	391938014
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000234371	435	52	7/12/2024	7/29/2024	7/29/2024	6	46501	EVADDMT5200	391938014
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000234371	435	52	7/15/2024	7/29/2024	7/29/2024	6	46501	EVTYDPKMS00	391938014
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000234371	435	52	7/17/2024	7/29/2024	7/29/2024	6	46501	EWPPDRB0S00	391938014
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000211922	435	855.66	5/8/2024	7/29/2024	7/29/2024	3	46501	ETJNCH6CK01	760459500
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000211922	435	-662.89	5/8/2024	7/29/2024	7/29/2024	3	46501	ETJNCH6CK01	760459500
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000234371	435	52	7/17/2024	7/29/2024	7/29/2024	3	46501	EPDGFKR000	391938014
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000234371	435	52	7/8/2024	7/29/2024	7/29/2024	3	46501	E5TYDMTKY00	391938014
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000234371	435	52	7/10/2024	7/29/2024	7/29/2024	3	46501	E6PDDQ6L000	391938014
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000234371	435	52	7/15/2024	7/29/2024	7/29/2024	3	46501	E737DML500	391938014
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	1,008.24	7/18/2024	7/29/2024	7/29/2024	1	46501	E237DMLS000	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000219807	435	228.12	7/8/2024	7/29/2024	7/29/2024	3	46501	E2FDDLSRS00	820955288
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242838	435	192.67	5/17/2024	7/29/2024	7/29/2024	1	46501	E1ADDK8Y500	223875437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	105.63	7/19/2024	7/29/2024	7/29/2024	2	41039	E6PDDSFQ800	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000230131	435	100.6	7/8/2024	7/29/2024	7/29/2024	2	46501	EVTYDKFD700	204701276
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	7/10/2024	7/15/2024	7/26/2024	1	46500	EM37F3NP000	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191119	435	27.07	7/10/2024	7/29/2024	7/29/2024	1	46501	E737DHVTH00	741940911

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

FT Request
Wire
Activity

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7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	47	7/16/2024	7/29/2024	7/29/2024	1	46501	EQTYGCM5500	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191972	435	103.81	7/16/2024	7/29/2024	7/29/2024	1	46501	ET37DNH4R00	463957299
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193269	435	53.92	7/15/2024	7/29/2024	7/29/2024	1	46501	EG37F581X00	742247256
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/15/2024	7/29/2024	7/29/2024	1	46501	EHFDF8LZ400	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976953	435	39.84	7/13/2024	7/29/2024	7/29/2024	1	41039	EMADGF6JP00	874385360
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000173463	435	122.82	6/21/2024	7/29/2024	7/29/2024	2	46501	E6PDDLGLC00	270029664
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/14/2024	7/29/2024	7/29/2024	2	46501	EGADF7QMP00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000248680	435	37.74	7/11/2024	7/29/2024	7/29/2024	3	46501	E1JNDKWC700	752131429
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000248680	435	90.33	7/11/2024	7/29/2024	7/29/2024	3	46501	E0FDDGHSK00	752131429
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000248680	435	118.35	7/12/2024	7/29/2024	7/29/2024	3	46501	EZJNDKX9G00	752131429
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	51.18	10/27/2023	11/6/2023	7/29/2024	1	46501	E3TX7FJXP00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243137	435	75.31	7/16/2024	7/29/2024	7/29/2024	1	46501	E7TYDN4TS00	742897231
7/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-594.52	5/21/2024	7/31/2024	7/31/2024	2	46501	EFY2D8M5Y00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	199.79	7/18/2024	7/29/2024	7/29/2024	2	46501	E537DS6VV00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000331024	435	749	6/19/2024	7/31/2024	7/31/2024	1	46501	ESPDDRRLM000	10894487
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000331024	435	505	6/19/2024	7/31/2024	7/31/2024	1	46501	ESPDDRLLK000	10894487
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100802397	435	125	5/23/2024	7/29/2024	7/29/2024	1	46501	ERNSF8DT200	742862715
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	87	7/18/2024	7/29/2024	7/29/2024	1	46501	E737DN1MD00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181665	435	91.82	7/9/2024	7/29/2024	7/29/2024	1	46501	ENFDF53H000	842701768
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243932	435	30.53	7/17/2024	7/29/2024	7/29/2024	4	46501	E9RWC9F6T00	742965954
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191972	435	64.57	7/11/2024	7/29/2024	7/29/2024	1	46501	EXTYDJ6QX00	463957299
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181837	435	108.75	7/16/2024	7/29/2024	7/29/2024	4	46501	ESTYDJ8FP00	272620340
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178905	435	75.31	7/9/2024	7/29/2024	7/29/2024	1	46501	EXJNDG3DT00	271724682
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	145.53	7/22/2024	7/29/2024	7/29/2024	1	46501	EGADGGL1700	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000185423	435	4.04	6/11/2024	7/29/2024	7/29/2024	1	46501	E337DP07Y00	461691950
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243649	435	9.6	6/11/2024	7/29/2024	7/29/2024	3	46501	E8PDDLBS500	741619182
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	28.44	7/16/2024	7/29/2024	7/29/2024	1	46501	EXADDMDFW00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000239937	435	141.19	7/11/2024	7/29/2024	7/29/2024	1	46501	E7ADDH3ZZ00	710905290
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194680	435	217.19	7/16/2024	7/29/2024	7/29/2024	1	46501	EKTYF887300	465102225
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	12.36	7/15/2024	7/29/2024	7/29/2024	1	46501	EPFDF8WR900	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	60.26	7/15/2024	7/29/2024	7/29/2024	1	46501	E2Y2DNHKKR00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000201205	435	17.77	5/23/2024	7/29/2024	7/29/2024	2	46501	E3JNDLCV000	882565848
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35.86	6/24/2024	7/15/2024	7/26/2024	1	41039	E7ADDF5KK00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000225708	435	109.96	6/29/2024	7/29/2024	7/29/2024	2	46501	EVADDGWFW00	832635622
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203270	435	4,585.77	7/18/2024	7/29/2024	7/29/2024	2	46501	E0PDDNDBZ00	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000198822	435	103.28	12/4/2023	7/29/2024	7/29/2024	4	46501	E0PDDLHJB00	920461507
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000198822	435	146.7	1/26/2024	7/29/2024	7/29/2024	4	46501	E137DLGKH00	920461507
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	397.26	7/19/2024	7/29/2024	7/29/2024	1	46501	E7JNDS1PD00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	34.33	7/8/2024	7/29/2024	7/29/2024	1	46501	E7JNDNF8000	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192015	435	64.43	7/17/2024	7/29/2024	7/29/2024	1	46501	EWY2DN22T00	463981689
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	146.77	7/17/2024	7/29/2024	7/29/2024	1	46501	EXADDNC4J00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000190650	435	75.32	7/3/2024	7/29/2024	7/29/2024	1	46501	EKJNGCYX800	880953362
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15978019	435	41.09	7/17/2024	7/29/2024	7/29/2024	1	46501	EYPDDL6C500	821616264
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000182796	435	129.63	7/8/2024	7/29/2024	7/29/2024	1	46501	EHY2F609T00	461050665
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824212000361751	435	50.87	6/7/2024	7/30/2024	7/30/2024	1	46501	ESFDCYD2S00	421643722
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	53.99	6/4/2024	7/29/2024	7/29/2024	1	46501	E4PDDRJ9400	382084239

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000237291	435	57.05	7/23/2024	7/29/2024	7/29/2024	1	46501	EPFDFGFJY500	421643722
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	103.74	6/4/2024	7/29/2024	7/29/2024	1	46501	E4PDDRJ9402	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	8.17	6/4/2024	7/29/2024	7/29/2024	1	46501	E4PDDRJ9403	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000221864	435	30.92	7/11/2024	7/29/2024	7/29/2024	1	46501	EK37F5ZDN00	823298419
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	37.89	6/4/2024	7/29/2024	7/29/2024	1	46501	E4PDDRJ9401	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000237291	435	50.87	7/24/2024	7/29/2024	7/29/2024	1	46501	E5JNDPK5L00	421643722
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178343	435	-25	7/15/2024	7/29/2024	7/29/2024	2	46501	ETTYDNK3K00	455221060
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178343	435	-25	7/13/2024	7/29/2024	7/29/2024	2	46501	E2FDDLVR00	455221060
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178343	435	118.54	7/15/2024	7/29/2024	7/29/2024	2	46501	ETTYDNK3K00	455221060
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178343	435	118.9	7/13/2024	7/29/2024	7/29/2024	2	46501	E2FDDLVR00	455221060
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	20.28	7/16/2024	7/29/2024	7/29/2024	1	46501	ERW0F91KY00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/16/2024	7/29/2024	7/29/2024	1	46501	EDFDF9DG000	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000222930	435	60	7/14/2024	7/29/2024	7/29/2024	2	46501	EQJNGC45100	824474287
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	31.18	7/11/2024	7/29/2024	7/29/2024	1	46501	EXADDDHYNF01	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	37.47	7/11/2024	7/29/2024	7/29/2024	1	46501	EXADDDHYNF00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243616	435	45.92	7/15/2024	7/29/2024	7/29/2024	1	46501	EHY2F8MVVW00	742947084
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000179690	435	12.38	7/10/2024	7/29/2024	7/29/2024	1	46501	E737DJSZ000	272008627
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000179690	435	65.8	7/10/2024	7/29/2024	7/29/2024	1	46501	E1ADDM09R00	272008627
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976409	435	146.14	7/11/2024	7/29/2024	7/29/2024	1	46501	EG37F4BYM00	475645527
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178343	435	-65.43	5/17/2024	7/29/2024	7/29/2024	4	46501	EPFDD6PTB00	455221060
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178343	435	40.43	5/17/2024	7/29/2024	7/29/2024	4	46501	EKTYGBKP300	455221060
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	1,232.83	7/22/2024	7/29/2024	7/29/2024	1	46501	EHFDDGNG8900	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194445	435	75.31	7/11/2024	7/29/2024	7/29/2024	1	46501	EMADF8NZ900	854128731
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824209000012014	435	69.72	7/15/2024	7/27/2024	7/29/2024	1	46501	E0Y2DH1XR00	203056489
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	704.14	7/15/2024	7/29/2024	7/29/2024	1	46501	EX37DLTF200	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100800325	435	35.89	7/10/2024	7/29/2024	7/29/2024	1	46501	EC37F385500	432032442
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824212000268398	435	16.19	7/7/2024	7/30/2024	7/30/2024	1	46501	E0Y2DJVVH00	272008627
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000179690	435	113.46	7/7/2024	7/29/2024	7/29/2024	1	46501	EXTYDJTDH00	272008627
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	24.02	7/9/2024	7/29/2024	7/29/2024	3	46501	ESFDDKRQD01	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	45.39	7/9/2024	7/29/2024	7/29/2024	3	46501	ESFDDKRQD00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	230.17	7/17/2024	7/29/2024	7/29/2024	1	46501	EGJNGD3VD00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194074	435	117.82	7/17/2024	7/29/2024	7/29/2024	1	46501	E904DCTVY00	742543414
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000182796	435	45.92	7/8/2024	7/29/2024	7/29/2024	1	46501	EDFDF7SDX00	461050665
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	188.38	7/19/2024	7/29/2024	7/29/2024	1	46501	ESADDPWVSG00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000246893	435	60.31	7/3/2024	7/29/2024	7/29/2024	1	46501	EZTYDLBR300	204255981
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100802406	435	80.71	6/24/2024	7/29/2024	7/29/2024	1	46501	ENFDF6QRR00	742881957
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824207000289068	435	40	7/22/2024	7/25/2024	7/25/2024	1	46501	E2PDDNG0001	562222382
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824207000289068	435	221	7/22/2024	7/25/2024	7/25/2024	1	46501	E2PDDNG0000	562222382
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	101.24	7/18/2024	7/29/2024	7/29/2024	1	46501	E6Y2DQGGH01	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	106.27	7/18/2024	7/29/2024	7/29/2024	1	46501	E6Y2DQGGH00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	87	7/17/2024	7/29/2024	7/29/2024	1	46501	ELFDGCHG200	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15975605	435	25	7/23/2024	7/29/2024	7/29/2024	2	46500	EJPDGHCVF00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15966412	435	25	7/18/2024	7/25/2024	7/25/2024	3	46500	EPFDGDT8Q00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181015	435	109.96	7/19/2024	7/29/2024	7/29/2024	1	46501	EM37F9DWW00	460489026
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	249.9	7/19/2024	7/29/2024	7/29/2024	1	46501	E7TYDTD1R00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000197350	435	-25	7/16/2024	7/29/2024	7/29/2024	3	46501	EBPDF7HKD00	611539254

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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Activity

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7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000197350	435	-25	7/11/2024	7/29/2024	7/29/2024	3	46501	ELFDF73L400	611539254
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000197350	435	18.7	7/17/2024	7/29/2024	7/29/2024	3	46501	EBY2GBH1T00	611539254
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000197350	435	99.98	7/16/2024	7/29/2024	7/29/2024	3	46501	EBPDF7HKD00	611539254
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000197350	435	103.32	7/11/2024	7/29/2024	7/29/2024	3	46501	ELFDF73L400	611539254
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195180	435	25.46	7/12/2024	7/29/2024	7/29/2024	3	46501	E9RWC869N00	742634091
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	69.42	7/10/2024	7/29/2024	7/29/2024	1	46501	E7ADDG5LK00	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	774.67	7/15/2024	7/29/2024	7/29/2024	1	46501	EA37F93M900	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	15.19	7/16/2024	7/29/2024	7/29/2024	1	46501	ETJNDRYHQ00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	15.34	7/16/2024	7/29/2024	7/29/2024	1	46501	E4Y2DLPDP00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000219807	435	41.05	7/16/2024	7/29/2024	7/29/2024	1	46501	EATYGB8B300	820955288
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000219807	435	71.16	7/16/2024	7/29/2024	7/29/2024	1	46501	EKTYF8V6K00	820955288
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/15/2024	7/29/2024	7/29/2024	1	46501	E3ADDL9LQ00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	513.39	7/17/2024	7/29/2024	7/29/2024	3	46501	EPY2GFHGY00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	52.78	7/20/2024	7/29/2024	7/29/2024	1	46501	EPFDGC2WK01	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178623	435	99.51	7/20/2024	7/29/2024	7/29/2024	1	46501	EFY2GGCPN00	841777691
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	116.91	7/20/2024	7/29/2024	7/29/2024	1	46501	EPFDGC2WK00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244394	435	19.16	7/12/2024	7/29/2024	7/29/2024	1	46501	E7JNDNPDN01	743023822
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244394	435	142.33	7/12/2024	7/29/2024	7/29/2024	1	46501	E7JNDNPDN00	743023822
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258037	435	147.81	7/13/2024	7/29/2024	7/29/2024	2	46501	EWY2DPCSG00	320014517
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194445	435	92.16	7/15/2024	7/29/2024	7/29/2024	1	46501	EXADDHTMV00	854128731
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178623	435	35.28	7/19/2024	7/29/2024	7/29/2024	1	46501	EGJNGF8KN00	841777691
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000230131	435	68.35	7/10/2024	7/29/2024	7/29/2024	4	46501	E1ADDQZWH00	204701276
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	95.37	7/8/2024	7/29/2024	7/29/2024	1	46501	ELFDF7RCR00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244764	435	110.96	7/16/2024	7/29/2024	7/29/2024	2	46501	ENPDGC3KV00	746000203
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000202820	435	118.01	7/10/2024	7/29/2024	7/29/2024	1	46501	ELFDF7RCK00	651255384
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	843.96	7/17/2024	7/29/2024	7/29/2024	1	46501	EQJNGCKCG00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	16.96	7/18/2024	7/29/2024	7/29/2024	1	46501	E8PDDLQ5V00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/13/2024	7/29/2024	7/29/2024	1	46501	E8FDDKQP400	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	35.28	7/15/2024	7/29/2024	7/29/2024	1	46501	E4PDDRDCN00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	10.03	6/4/2024	7/19/2024	7/30/2024	1	46500	E4Y2C9LM700	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	67.23	6/4/2024	7/19/2024	7/30/2024	1	46500	E4Y2C9LM700	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	67.23	6/11/2024	7/19/2024	7/30/2024	1	46500	E4Y2C9LM700	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	67.23	6/13/2024	7/19/2024	7/30/2024	1	46500	E4Y2C9LM700	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	67.58	6/13/2024	7/19/2024	7/30/2024	1	46500	E4Y2C9LM700	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	77.71	6/11/2024	7/19/2024	7/30/2024	1	46500	E4Y2C9LM700	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	77.71	6/13/2024	7/19/2024	7/30/2024	1	46500	E4Y2C9LM700	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	135.17	6/11/2024	7/19/2024	7/30/2024	1	46500	E4Y2C9LM700	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	-102.49	7/17/2024	7/29/2024	7/29/2024	1	46501	EV37DRQ9C01	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	102.49	7/17/2024	7/29/2024	7/29/2024	1	46501	EV37DRQ9C00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	117.49	7/17/2024	7/29/2024	7/29/2024	1	46501	EV37DRQ9C01	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194445	435	75.31	7/10/2024	7/29/2024	7/29/2024	1	46501	E904C8XK500	854128731
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195939	435	41.38	7/17/2024	7/29/2024	7/29/2024	2	46501	EHFDF9XVM00	742730815
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242912	435	44.01	7/17/2024	7/29/2024	7/29/2024	1	46501	ESTYDLNCNM00	742868879
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100802756	435	45.92	7/2/2024	7/29/2024	7/29/2024	1	46501	ETADDM8XH00	300079068
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195939	435	60.28	7/17/2024	7/29/2024	7/29/2024	2	46501	EMTYF93SZ00	742730815
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000190468	435	150.02	7/15/2024	7/29/2024	7/29/2024	3	46501	EFADF88K200	463419078

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178623	435	60.26	7/18/2024	7/29/2024	7/29/2024	1	46501	EAADF9CYX00	841777691
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203270	435	7,637.50	7/18/2024	7/29/2024	7/29/2024	1	46501	E1JNDRSS300	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	1,307.02	5/20/2024	7/29/2024	7/29/2024	1	46501	EGTYGF18300	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/17/2024	7/29/2024	7/29/2024	1	46501	EJADGBWGP00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/15/2024	7/29/2024	7/29/2024	1	46501	E904DBC8800	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	86.65	7/17/2024	7/29/2024	7/29/2024	1	46501	E0FDDPWZ00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	77.71	7/5/2024	7/29/2024	7/29/2024	1	46501	EBFDF669R00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000187487	435	80.01	7/11/2024	7/29/2024	7/29/2024	1	46501	E3TYDMK7V00	274455437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.09	4/29/2024	7/19/2024	7/30/2024	1	46501	E2FDC8QFF00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	227.54	4/29/2024	7/19/2024	7/30/2024	1	46501	E2FDC8QFF00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258810	435	176	5/9/2024	7/29/2024	7/29/2024	1	46501	EDPDF7F6B00	342003228
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258810	435	176	5/10/2024	7/29/2024	7/29/2024	1	46501	EDPDF7F6B00	342003228
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258810	435	176	5/11/2024	7/29/2024	7/29/2024	1	46501	EDPDF7F6B01	342003228
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258810	435	176	5/12/2024	7/29/2024	7/29/2024	1	46501	EDPDF7F6B01	342003228
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258810	435	544	5/8/2024	7/29/2024	7/29/2024	1	46501	EDPDF7F6B00	342003228
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194074	435	30.92	7/16/2024	7/29/2024	7/29/2024	1	46501	ENFDF6QQJ00	742543414
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000184322	435	75.31	7/9/2024	7/29/2024	7/29/2024	1	46501	EMJNF9B4N00	461450004
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/13/2024	7/29/2024	7/29/2024	1	46501	E8Y2DHB4N00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193115	435	491.25	7/15/2024	7/29/2024	7/29/2024	1	46501	EX37DNK7R01	742206635
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193115	435	15,326.29	7/15/2024	7/29/2024	7/29/2024	1	46501	EX37DNK7R00	742206635
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977014	435	60.26	7/19/2024	7/29/2024	7/29/2024	1	46501	ELPDF9PKP00	461936265
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/13/2024	7/29/2024	7/29/2024	1	46501	ESY2DKMLM00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000190148	435	353.57	7/16/2024	7/29/2024	7/29/2024	1	46501	E1ADDM11P00	741695861
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977957	435	120	7/17/2024	7/29/2024	7/29/2024	4	46501	EDPDF9TWW00	814485668
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178623	435	35.28	5/17/2024	7/29/2024	7/29/2024	1	46501	ELY2GCMQV00	841777691
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976246	435	45.92	5/10/2024	7/29/2024	7/29/2024	1	46501	E137DJPQ800	862596292
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000237291	435	78.32	7/18/2024	7/29/2024	7/29/2024	1	46501	EBPDF8JRR00	421643722
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976246	435	80.25	7/9/2024	7/29/2024	7/29/2024	1	46501	E1ADDMXR100	862596292
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	47	7/19/2024	7/29/2024	7/29/2024	3	46501	EXJNDN10D00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	22.68	7/2/2024	7/29/2024	7/29/2024	2	46501	ELPDFYXYR00	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	42.69	2/21/2024	7/29/2024	7/29/2024	2	46501	E8Y2DD02700	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228815	435	101.16	4/10/2024	7/29/2024	7/29/2024	2	46501	EQJND3J3Q01	201909363
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	106.77	7/15/2024	7/29/2024	7/29/2024	1	46501	EPFDGCGW000	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	100.15	7/18/2024	7/29/2024	7/29/2024	1	46501	EY2DPG2M00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.66	7/15/2024	7/18/2024	7/30/2024	1	46500	ESTYDHJX300	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	7/15/2024	7/18/2024	7/30/2024	1	46500	ESTYDHJX300	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	7/15/2024	7/18/2024	7/30/2024	1	46500	ESTYDHJX300	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.33	7/15/2024	7/18/2024	7/30/2024	1	46500	ESTYDHJX300	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243197	435	10.71	7/12/2024	7/29/2024	7/29/2024	1	46501	E8Y2DHMQ401	742909670
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243197	435	117.82	7/12/2024	7/29/2024	7/29/2024	1	46501	E8Y2DHMQ400	742909670
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000229619	435	77.71	7/15/2024	7/29/2024	7/29/2024	1	46501	ER59F8N9W00	202373111
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000246893	435	319.6	7/1/2024	7/29/2024	7/29/2024	1	46501	EDPDF7LXM00	204255981
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	252420800271459	234	5.78	1/3/2023	7/31/2024	7/29/2024	99	46501	NXTYDR4W600	741180155
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228624	435	201.6	6/21/2024	7/29/2024	7/29/2024	1	46501	EWY2DJ6BL00	201832351
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	10.09	7/12/2024	7/29/2024	7/29/2024	1	46501	E737DLN8700	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	26.5	7/12/2024	7/29/2024	7/29/2024	1	46501	E8PDDL6FK00	752472510

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Processed Dates: 7/25/24 to 7/31/24

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7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258037	435	85.78	7/15/2024	7/29/2024	7/29/2024	2	46501	EX37DL80B00	320014517
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203270	435	2,733.59	7/19/2024	7/29/2024	7/29/2024	1	46501	E1TYDRP6900	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242769	435	107.67	7/8/2024	7/29/2024	7/29/2024	3	46501	EJY2F8NCK00	742857653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	47.47	11/2/2023	11/27/2023	7/29/2024	1	46501	EHPC8683M00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000246893	435	60.31	6/28/2024	7/29/2024	7/29/2024	1	46501	EA37F9MBS00	204255981
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242838	435	-15	6/23/2024	7/29/2024	7/29/2024	3	46501	ERW0F434D00	223875437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242838	435	87.3	6/23/2024	7/29/2024	7/29/2024	3	46501	ERW0F434D00	223875437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000222639	435	69.39	7/22/2024	7/29/2024	7/29/2024	3	41039	E737DMD5L00	824130264
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000221739	435	157.06	6/5/2024	7/29/2024	7/29/2024	1	46501	EX37DGYZB00	823181181
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000176599	435	6.98	7/15/2024	7/29/2024	7/29/2024	3	46501	ET37DHYGN01	454498900
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000176599	435	166.96	7/15/2024	7/29/2024	7/29/2024	3	46501	ET37DHYGN00	454498900
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	225.98	7/15/2024	7/29/2024	7/29/2024	3	46501	EQADGD2VS00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000198728	435	67.08	7/17/2024	7/29/2024	7/29/2024	2	46501	EATYGBDKV00	920341793
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195306	435	61.08	7/15/2024	7/29/2024	7/29/2024	5	46501	E7JNDQ67400	742638040
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243616	435	78.45	7/18/2024	7/29/2024	7/29/2024	1	46501	ENPDF99R300	742947084
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181863	435	45.12	7/9/2024	7/29/2024	7/29/2024	1	46501	E6Y2DNX1G00	460741987
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000202820	435	130.32	7/11/2024	7/29/2024	7/29/2024	5	46501	EFFDF758L00	651255384
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000239937	435	145.36	7/12/2024	7/29/2024	7/29/2024	1	46501	E237DHX8Q00	710905290
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000233094	435	45.92	7/3/2024	7/29/2024	7/29/2024	1	46501	ELFDF8JW600	208038092
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/15/2024	7/29/2024	7/29/2024	1	46501	EMADF9JYC00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193115	435	14,976.84	7/14/2024	7/29/2024	7/29/2024	1	46501	EPADGC6T900	742206635
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000223409	435	136.12	7/12/2024	7/29/2024	7/29/2024	4	46501	E137DHB1S00	825102696
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,404.98	10/5/2021	5/4/2023	7/29/2024	3	46501	EJACVS7PZ05	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.14	5/17/2023	5/25/2023	7/29/2024	3	46501	EX364HC7J00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	14.9	9/21/2023	10/5/2023	7/29/2024	3	46501	EZ366SPMQ00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	79.75	4/7/2024	4/15/2024	7/29/2024	3	46501	EFADDCXPN00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976808	435	30.53	7/23/2024	7/29/2024	7/29/2024	2	46501	EWFDSDS79500	272092587
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976808	435	30.53	7/22/2024	7/29/2024	7/29/2024	2	46501	EWFDSDS79500	272092587
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/14/2024	7/29/2024	7/29/2024	1	46501	EBFDF7ZBP00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195452	435	125.52	7/10/2024	7/29/2024	7/29/2024	3	46501	EPPDF444500	742663370
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181271	435	419.99	5/7/2024	7/29/2024	7/29/2024	1	46501	EDY2F427500	272466786
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000206945	435	11.22	7/15/2024	7/29/2024	7/29/2024	1	46501	EHQDF9GT900	364499273
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	58.8	7/16/2024	7/29/2024	7/29/2024	1	46501	EQTYGDDGN200	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	74.87	12/7/2022	3/13/2023	7/29/2024	1	46501	EOFC24YCP00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000215834	435	70.92	7/18/2024	7/29/2024	7/29/2024	2	46501	EXTYDK4SX00	811432054
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000215834	435	70.92	7/18/2024	7/29/2024	7/29/2024	4	46501	EX37DK4YM00	811432054
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000208464	435	166	7/21/2024	7/29/2024	7/29/2024	2	46501	EXJNDN3Q200	371829497
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000208464	435	166	7/21/2024	7/29/2024	7/29/2024	4	46501	EX37DN3W700	371829497
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	47	7/18/2024	7/29/2024	7/29/2024	1	46501	ESFDDSGS5N00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195232	435	112.2	7/11/2024	7/29/2024	7/29/2024	1	46501	ELFDF9Z8200	465292740
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000171185	435	45.92	7/12/2024	7/29/2024	7/29/2024	1	46501	EAJNGBNG000	481270229
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	789.79	7/11/2024	7/29/2024	7/29/2024	1	46501	ERFDGD21600	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000184927	435	90.33	7/18/2024	7/29/2024	7/29/2024	1	46501	EJY2F9YBK00	874545901
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	284.66	7/22/2024	7/29/2024	7/29/2024	2	46501	EJPDGG4Y900	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15978751	435	4.04	6/5/2024	7/29/2024	7/29/2024	1	46501	EJADGD84100	753062483
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976246	435	45.92	5/10/2024	7/29/2024	7/29/2024	1	46501	ECJNGBV1L00	862596292

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	67.23	6/26/2024	7/19/2024	7/30/2024	2	46500	E537DDZKW00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	67.58	6/24/2024	7/19/2024	7/30/2024	2	46500	E537DDZKW00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	77.71	6/24/2024	7/19/2024	7/30/2024	2	46500	E537DDZKW00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	77.71	6/26/2024	7/19/2024	7/30/2024	2	46500	E537DDZKW00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	134.46	6/24/2024	7/19/2024	7/30/2024	2	46500	E537DDZKW00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	135.17	6/21/2024	7/19/2024	7/30/2024	2	46500	E537DDZKW00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	135.17	6/26/2024	7/19/2024	7/30/2024	2	46500	E537DDZKW00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	156.6	6/13/2024	7/19/2024	7/30/2024	2	46500	E537DDZKW00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	22.69	6/21/2024	7/19/2024	7/30/2024	2	46500	E537DDZKW00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	67.23	6/21/2024	7/19/2024	7/30/2024	2	46500	E537DDZKW00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191994	435	94.67	7/15/2024	7/29/2024	7/29/2024	2	46501	EK37F648H00	463969440
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	56.83	7/18/2024	7/29/2024	7/29/2024	1	46501	EXADDNXTN00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242838	435	117.82	5/9/2024	7/29/2024	7/29/2024	1	46501	E137DGBMG00	223875437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100802394	435	10.3	5/1/2024	7/29/2024	7/29/2024	1	46501	ET37DGBWK00	742852150
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15980905	435	560	6/5/2024	7/30/2024	7/30/2024	1	46501	E2PDDJWQR00	872706997
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/17/2024	7/29/2024	7/29/2024	1	46501	E1ADDNLF900	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000162409	435	143.75	7/12/2024	7/29/2024	7/29/2024	2	46501	E7ADDL4RK00	260834681
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195238	435	415.9	7/14/2024	7/29/2024	7/29/2024	2	46501	EM37F6Z3P00	742620408
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243421	435	57.01	7/3/2024	7/29/2024	7/29/2024	1	46501	EPFDF7P9900	741586031
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000221679	435	101.16	5/27/2024	7/29/2024	7/29/2024	1	46501	E5ADDS6Y00	823121065
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	-106.93	4/29/2024	7/29/2024	7/29/2024	1	46501	EY2B3C2R00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	123.75	4/29/2024	7/29/2024	7/29/2024	1	46501	EDFDF1YJZ00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181271	435	37.65	5/21/2024	7/29/2024	7/29/2024	1	46501	EQJNGXCJC00	272466786
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181271	435	251.17	5/21/2024	7/29/2024	7/29/2024	1	46501	ESY2DQFTH00	272466786
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244957	435	60.1	7/12/2024	7/29/2024	7/29/2024	1	46501	E0PDDH08100	203056489
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000229619	435	8.02	7/18/2024	7/29/2024	7/29/2024	1	46501	E0PDDKG7V00	202373111
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	52.01	7/18/2024	7/29/2024	7/29/2024	1	46501	EV37DQRLV00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000188931	435	35.28	7/6/2024	7/29/2024	7/29/2024	1	46501	E4PDDTMRB00	850722987
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191972	435	48.53	7/12/2024	7/29/2024	7/29/2024	1	46501	EMTYF8L3500	463957299
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242838	435	99.43	6/14/2024	7/29/2024	7/29/2024	2	46501	E537DLJGY00	223875437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000171846	435	2,659.36	7/21/2024	7/29/2024	7/29/2024	2	46501	E0PDDN2WW00	452662980
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242838	435	99.14	6/24/2024	7/29/2024	7/29/2024	2	46501	E1JNDLXXH00	223875437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/17/2024	7/29/2024	7/29/2024	1	46501	E9ADDC1Q600	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000219191	435	75.31	6/10/2024	7/29/2024	7/29/2024	1	46501	ETADDNVL500	815301126
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000224339	435	47.23	7/12/2024	7/29/2024	7/29/2024	1	46501	EQJNF8J9K00	831005828
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977164	435	110.82	7/19/2024	7/29/2024	7/29/2024	1	46501	ECADGB92Z00	463374087
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181015	435	30.92	7/15/2024	7/29/2024	7/29/2024	1	46501	E537DLFZ600	460489026
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244358	435	75.31	5/2/2024	7/29/2024	7/29/2024	1	46501	ECADF7K7L00	743018808
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228994	435	415.85	7/3/2024	7/29/2024	7/29/2024	1	46501	ELPDF94M500	202001102
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178623	435	60.26	7/17/2024	7/29/2024	7/29/2024	1	46501	E4FDDL CZ200	841777691
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243588	435	60.31	7/16/2024	7/29/2024	7/29/2024	5	46501	EBFDGBV7800	742943225
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824209000011138	435	19.04	7/12/2024	7/27/2024	7/29/2024	1	46501	ERW0F45F800	742924183
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244961	435	-4,698.88	5/3/2024	7/29/2024	7/29/2024	1	46501	ECJNDZH5B00	746001118
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244961	435	4,214.88	5/3/2024	7/29/2024	7/29/2024	1	46501	E0FDDMN7Z00	746001118
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000173502	435	69.39	7/22/2024	7/29/2024	7/29/2024	4	41039	EDY2GBGVN00	516526005
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191787	435	-169.84	3/19/2024	7/29/2024	7/29/2024	1	46501	EA37CWWCQ04	852553720

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Processed Dates: 7/25/24 to 7/31/24

FT Request
Wire
Activity

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7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000210928	435	300.94	7/16/2024	7/29/2024	7/29/2024	1	46501	EAJNGBFNN00	760273984
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191787	435	412.14	3/19/2024	7/29/2024	7/29/2024	1	46501	EA37CWWCQ04	852553720
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191787	435	12,691.41	3/19/2024	7/29/2024	7/29/2024	1	46501	EA37CWWCQ02	852553720
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000169789	435	70.92	7/10/2024	7/29/2024	7/29/2024	4	46501	ER59F7RHW00	263646857
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194074	435	30.92	5/21/2024	7/29/2024	7/29/2024	4	46501	ETTYDQC9C00	742543414
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194074	435	117.82	7/17/2024	7/29/2024	7/29/2024	4	46501	ELY2F8PNQ00	742543414
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	20.28	7/16/2024	7/29/2024	7/29/2024	1	46501	EXADDM14900	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181665	435	8.73	12/10/2023	7/29/2024	7/29/2024	1	46501	EHY2F70LB00	842701768
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181665	435	47.58	12/10/2023	7/29/2024	7/29/2024	1	46501	EJADF9J3R00	842701768
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000179690	435	113.46	7/11/2024	7/29/2024	7/29/2024	1	46501	EVTYDL54C00	272008627
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000179690	435	15.6	7/11/2024	7/29/2024	7/29/2024	2	46501	E2Y2DKWK200	272008627
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244573	435	30.53	7/23/2024	7/29/2024	7/29/2024	3	46501	ELY2GDY7M00	743102526
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000204680	435	70.92	7/5/2024	7/29/2024	7/29/2024	2	46501	E6FDDJG3S00	20692909
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000199353	435	68.43	7/23/2024	7/29/2024	7/29/2024	4	46501	EBY2GGYJP00	621433252
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	145.53	7/23/2024	7/29/2024	7/29/2024	1	46501	EHFDDGGPC700	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193115	435	342.48	7/19/2024	7/29/2024	7/29/2024	1	46501	ENPDGCTL800	742206635
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	52.78	7/22/2024	7/29/2024	7/29/2024	1	46501	E7TYDRVDL01	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	116.91	7/22/2024	7/29/2024	7/29/2024	1	46501	E7TYDRVDL00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000324823	435	-3,626.29	4/11/2024	7/31/2024	7/31/2024	2	46501	E4FDBV07N07	621656022
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000324823	435	5,537.74	4/11/2024	7/31/2024	7/31/2024	2	46501	E4FDBV07N07	621656022
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193269	435	200.04	7/17/2024	7/29/2024	7/29/2024	2	46501	E3JNDL3XC00	742247256
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000188931	435	60.26	7/9/2024	7/29/2024	7/29/2024	1	46501	E3TYDQGS500	850722987
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	389.21	7/18/2024	7/29/2024	7/29/2024	1	46501	E2Y2DP8P400	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244340	435	107.67	7/8/2024	7/29/2024	7/29/2024	2	46501	ERW0F38VG00	743015563
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191974	435	35.28	7/25/2024	7/29/2024	7/29/2024	1	46501	EVJNDSCPP00	463962278
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191974	435	62.3	7/24/2024	7/29/2024	7/29/2024	1	46501	EPDGBGF000	463962278
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000267553	435	109.61	7/23/2024	7/31/2024	7/31/2024	1	46501	E6FDDSKL000	261565558
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000169874	435	70.68	6/20/2024	7/29/2024	7/29/2024	1	46501	EPFDGDYNB00	263677868
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000212134	435	200	6/26/2024	7/29/2024	7/29/2024	3	46501	ECADF725000	760543568
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000246893	435	371.9	6/26/2024	7/29/2024	7/29/2024	3	46501	EK37F7LN000	204255981
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000175707	435	416.25	7/18/2024	7/29/2024	7/29/2024	1	46501	EBFDGC6Q500	454152658
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192015	435	122.2	7/10/2024	7/29/2024	7/29/2024	1	46501	EJADF8D8B00	463981689
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000214009	435	37.01	7/18/2024	7/29/2024	7/29/2024	2	41039	ETTYDQ2JP00	770589218
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824212000358521	435	29.99	7/19/2024	7/30/2024	7/30/2024	1	46501	E6FDDPKGL00	222405059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000254948	435	26.1	7/19/2024	7/29/2024	7/29/2024	1	46501	E4FDDMDXR00	222405059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000185423	435	371.9	6/14/2024	7/29/2024	7/29/2024	1	46501	EDY2F7GJM00	461691950
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000163100	435	61.41	7/19/2024	7/29/2024	7/29/2024	3	46501	E6PDDRRMC00	863560389
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	109.96	6/6/2024	7/29/2024	7/29/2024	2	46501	EAJNFNJ1601	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000163232	435	185	7/18/2024	7/29/2024	7/29/2024	1	46501	EBPDF7G2L00	261455666
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000157181	435	3,514.60	7/16/2024	7/29/2024	7/29/2024	1	46501	EV37DRGQ000	862290088
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000233775	435	11.24	7/23/2024	7/29/2024	7/29/2024	1	46501	EAJNGFMNG00	208439006
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000233775	435	322.31	7/16/2024	7/29/2024	7/29/2024	1	46501	E237DKGBT00	208439006
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000233775	435	348.48	7/16/2024	7/29/2024	7/29/2024	1	46501	E8Y2DN45400	208439006
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	330.44	7/16/2024	7/29/2024	7/29/2024	1	46501	EHFDDGD2J00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	12,141.09	5/31/2024	7/29/2024	7/29/2024	1	46501	ESFDDLZQW01	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000202820	435	161.24	7/12/2024	7/29/2024	7/29/2024	3	46501	ETADDNB8700	651255384

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Processed Dates: 7/25/24 to 7/31/24

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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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824208000108994	435	56.17	8/17/2022	7/26/2024	7/26/2024	1	46501	PBFD8GH5T01	460510254
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000347317	435	-187.63	3/27/2024	7/31/2024	7/31/2024	1	46501	EVTYBKWK800	760273984
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242472	435	105.33	7/18/2024	7/29/2024	7/29/2024	1	46501	EZTYDKRXH00	742809277
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000210928	435	175	7/16/2024	7/29/2024	7/29/2024	1	46501	EWPDMDMOD000	760273984
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000245028	435	1,029.00	6/20/2024	7/29/2024	7/29/2024	1	46501	E1ADDFQR500	746002557
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000246893	435	1,344.48	6/26/2024	7/29/2024	7/29/2024	1	46501	EJFDGC42V00	204255981
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000216190	435	27.05	7/9/2024	7/29/2024	7/29/2024	1	46501	EFFDGC8P500	811827477
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000182963	435	80.41	5/7/2024	7/29/2024	7/29/2024	1	46501	E6Y2DMGDV00	461115446
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258037	435	126.85	7/20/2024	7/29/2024	7/29/2024	5	46501	ESFDDTWK200	320014517
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000246773	435	132.96	7/10/2024	7/29/2024	7/29/2024	1	46501	ESFDDMVM500	204108972
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203041	435	11.78	7/22/2024	7/29/2024	7/29/2024	1	46501	E6PDDSP0D00	232892142
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243759	435	111.96	7/22/2024	7/29/2024	7/29/2024	1	46501	E9JDD82MV00	741655329
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181665	435	144.61	7/11/2024	7/29/2024	7/29/2024	1	46501	EYFDDJTPJ00	842701768
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	92.67	7/20/2022	3/20/2023	7/29/2024	1	46501	EMAC4RCPJ00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824207000104314	435	8,943.58	3/22/2024	7/25/2024	7/25/2024	1	46501	EZJNB8H8S07	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824207000104314	435	20,790.00	3/22/2024	7/25/2024	7/25/2024	1	46501	EZJNB8H8S06	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824207000104314	435	-1,622.14	3/22/2024	7/25/2024	7/25/2024	1	46501	EZJNB8H8S07	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824207000274946	435	105.93	4/30/2024	7/25/2024	7/25/2024	1	46501	E3ADB7DKR01	845003224
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000346808	435	749	7/9/2024	7/31/2024	7/31/2024	1	46501	EZTYDPQQG00	743238060
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000209599	435	127.55	7/9/2024	7/29/2024	7/29/2024	1	46501	EJPDF978W00	331032787
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	2,529.50	7/9/2024	7/29/2024	7/29/2024	1	46501	ESY2DSB7300	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000202820	435	146.24	7/8/2024	7/29/2024	7/29/2024	1	46501	EQ37F43C600	651255384
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242468	435	105.33	7/15/2024	7/29/2024	7/29/2024	1	46501	EJVNDKXD800	742809277
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000182963	435	74.35	7/3/2024	7/29/2024	7/29/2024	1	46501	ELY2F9NJ500	461115446
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181665	435	82.25	7/9/2024	7/29/2024	7/29/2024	1	46501	E7TYDLX4Y00	842701768
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181665	435	68.69	6/28/2024	7/29/2024	7/29/2024	1	46501	ENY2F4GD300	842701768
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	6.71	7/23/2024	7/29/2024	7/29/2024	1	46501	E7TYDS3QQ00	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242933	435	75.31	7/13/2024	7/29/2024	7/29/2024	1	46501	EHPDF5Y4100	742871470
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/17/2024	7/29/2024	7/29/2024	4	46501	EXJNDKCJ700	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000184322	435	75.31	7/12/2024	7/29/2024	7/29/2024	1	46501	EZTYDKDPD00	461450004
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/15/2024	7/29/2024	7/29/2024	1	46501	E2PDDHWQF00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194445	435	75.31	7/15/2024	7/29/2024	7/29/2024	1	46501	EXJNDHTMJ00	854128731
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195232	435	106.82	4/22/2024	7/29/2024	7/29/2024	1	46501	EA37GDCY300	465292740
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000230131	435	78.83	7/11/2024	7/29/2024	7/29/2024	1	46501	EJY2F812100	204701276
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000239005	435	35.28	7/22/2024	7/29/2024	7/29/2024	1	46501	ELPDF91RY00	680519941
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000246893	435	177.64	6/26/2024	7/29/2024	7/29/2024	3	46501	EBFDGCBCH00	204255981
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000212134	435	280	6/26/2024	7/29/2024	7/29/2024	3	46501	EFFDF8DN700	760543568
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	54.28	9/26/2023	10/9/2023	7/29/2024	1	46501	E3AC6ZBJW00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242741	435	62.3	7/10/2024	7/29/2024	7/29/2024	2	46501	EVTYDH13400	742854030
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243536	435	162.02	7/15/2024	7/29/2024	7/29/2024	3	46501	EAJNF9DB900	741601453
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244346	435	340.48	7/5/2024	7/29/2024	7/29/2024	3	46501	EQADF88N900	743016407
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000164028	435	207.66	7/2/2024	7/29/2024	7/29/2024	2	46501	EGADF7LPS00	261973804
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	671.12	7/18/2024	7/29/2024	7/29/2024	1	46501	EMADGGTS100	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178623	435	60.26	7/18/2024	7/29/2024	7/29/2024	1	46501	E9ADDGQ2Y00	841777691
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000185423	435	16.81	6/13/2024	7/29/2024	7/29/2024	1	46501	E6FDDM9TW00	461691950
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243932	435	25.87	7/24/2024	7/29/2024	7/29/2024	3	46501	EJADGG7SF00	742965954

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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Wire
Activity

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7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243932	435	131.71	7/24/2024	7/29/2024	7/29/2024	3	46501	ELY2GFCR000	742965954
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178773	435	8.38	7/12/2024	7/29/2024	7/29/2024	1	46501	EC37F6NLT00	271656701
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000163232	435	185	7/17/2024	7/29/2024	7/29/2024	2	46501	E3JNDK4D200	261455666
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15978856	435	69.39	7/18/2024	7/29/2024	7/29/2024	1	41039	E7TYDQQM000	637308739
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000354823	435	8.75	4/14/2023	7/31/2024	7/31/2024	1	46501	EQ37F6YX500	741282653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000354823	435	8.75	4/15/2023	7/31/2024	7/31/2024	1	46501	EQ37F6YX500	741282653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000354823	435	16.81	5/14/2023	7/31/2024	7/31/2024	1	46501	EQ37F6YX500	741282653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000354823	435	395.96	6/8/2023	7/31/2024	7/31/2024	1	46501	EDPDF6V1300	741282653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000354823	435	521	4/10/2023	7/31/2024	7/31/2024	1	46501	EDPDF6V1300	741282653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000347039	435	1,062.00	4/1/2023	7/31/2024	7/31/2024	1	46501	ETAC4CB6Q01	746002544
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824212000366779	435	8.75	5/13/2023	7/30/2024	7/30/2024	1	46501	EYPDDH7H00	741282653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824212000366779	435	753.4	4/10/2023	7/30/2024	7/30/2024	1	46501	EQ37F6YY400	741282653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824212000366779	435	1,591.32	4/5/2023	7/30/2024	7/30/2024	1	46501	EQ37F6YY400	741282653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243221	435	354.28	4/11/2023	7/29/2024	7/29/2024	1	46501	EATYF83KS00	741282653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000221740	435	366.98	4/1/2023	7/29/2024	7/29/2024	1	46501	EDY150XZS01	823198367
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243221	435	375.12	5/16/2023	7/29/2024	7/29/2024	1	46501	EATYF83KS00	741282653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243221	435	229.24	6/29/2023	7/29/2024	7/29/2024	1	46501	EATYF83KS00	741282653
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977164	435	55.14	7/24/2024	7/29/2024	7/29/2024	3	46501	EY2DNT8100	463374087
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	22.15	7/16/2024	7/29/2024	7/29/2024	1	46501	EX37DMDLB00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/16/2024	7/29/2024	7/29/2024	1	46501	ERFDF88X500	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000208464	435	166	7/16/2024	7/29/2024	7/29/2024	1	46501	EYFDDN3Q500	371829497
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194074	435	139.47	7/11/2024	7/29/2024	7/29/2024	1	46501	EQ37F404Z00	742543414
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	56.46	7/8/2024	7/29/2024	7/29/2024	1	46501	ETTYDMB3101	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	20.28	7/17/2024	7/29/2024	7/29/2024	1	46501	ESFDDR47R00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	25.33	7/8/2024	7/29/2024	7/29/2024	1	46501	ETTYDMB3100	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000290972	435	7.38	7/24/2024	7/31/2024	7/31/2024	6	46501	ELY2GHDVL00	381360529
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000290972	435	55.93	6/12/2024	7/31/2024	7/31/2024	6	46501	ENPDFY2KD00	381360529
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000290554	435	56	5/23/2024	7/31/2024	7/31/2024	6	46501	ETJNCTF5901	381358164
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000290554	435	76.24	5/14/2024	7/31/2024	7/31/2024	6	46501	E3ADCQVYY01	381358164
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000290699	435	180.63	7/7/2024	7/31/2024	7/31/2024	6	46501	E5TYDKKPF00	381360529
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000176599	435	174.56	7/11/2024	7/29/2024	7/29/2024	3	46501	E2FDDKNFT00	454498900
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243390	435	79.21	7/15/2024	7/29/2024	7/29/2024	1	46501	E2FDDL57D00	742929064
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100802397	435	500	5/16/2024	7/29/2024	7/29/2024	1	46501	EZTYDK9LT00	742862715
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000173458	435	53.3	7/11/2024	7/29/2024	7/29/2024	1	46501	EQ37F4MH500	270029658
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000226909	435	60.31	7/12/2024	7/29/2024	7/29/2024	4	46501	E9ADDBJ8H00	834284327
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243362	435	160.24	7/18/2024	7/29/2024	7/29/2024	1	46501	EQ37F7COL00	742925774
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000199741	435	93.8	7/20/2024	7/29/2024	7/29/2024	1	46501	E737DMDSW00	621656022
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000219191	435	155.92	7/17/2024	7/29/2024	7/29/2024	1	46501	EVTYDLQPK00	815301126
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977014	435	101.64	7/23/2024	7/29/2024	7/29/2024	1	46501	E8PDDP49M00	461936265
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	-56	7/14/2024	7/29/2024	7/29/2024	1	46501	E7TYDK3YL00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/14/2024	7/29/2024	7/29/2024	1	46501	E7TYDK3YL00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	20.28	7/15/2024	7/29/2024	7/29/2024	1	46501	ESFDDQMN000	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000233775	435	186.68	7/25/2024	7/29/2024	7/29/2024	1	46501	EQJNGG64200	208439006
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000160981	435	84.94	7/11/2024	7/29/2024	7/29/2024	2	46501	EGTYF7XGY00	260822356
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000160981	435	84.94	7/17/2024	7/29/2024	7/29/2024	2	46501	EJADGBTQ500	260822356
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000160981	435	84.94	7/18/2024	7/29/2024	7/29/2024	2	46501	EJADGBTQ500	260822356

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7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000160981	435	84.94	7/12/2024	7/29/2024	7/29/2024	2	46501	EMADF8NT700	260822356
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000160981	435	84.94	7/16/2024	7/29/2024	7/29/2024	2	46501	E3ADDNN6D00	260822356
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000160981	435	84.94	7/13/2024	7/29/2024	7/29/2024	2	46501	E3JNDJBP200	260822356
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000160981	435	84.94	7/14/2024	7/29/2024	7/29/2024	2	46501	E3JNDJBP200	260822356
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000160981	435	84.94	7/15/2024	7/29/2024	7/29/2024	2	46501	E3JNDLL2Y00	260822356
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000230131	435	124.01	6/17/2024	7/29/2024	7/29/2024	1	46501	EWPPDP2DH00	204701276
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	1,752.70	6/19/2024	7/29/2024	7/29/2024	2	46501	EVTYDP3RJ00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	56.83	7/18/2024	7/29/2024	7/29/2024	1	46501	EA37GC8B600	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000202820	435	162.71	7/11/2024	7/29/2024	7/29/2024	1	46501	EDPDF4CG600	651255384
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194680	435	30.92	7/18/2024	7/29/2024	7/29/2024	1	46501	EYPDDKKZHF00	465102225
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000166340	435	278.43	7/12/2024	7/29/2024	7/29/2024	1	46501	EBPDF6TS100	431980247
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000161759	435	130.3	6/20/2024	7/29/2024	7/29/2024	1	46501	E9JDC8HW600	474700333
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824208000107243	435	-85.75	1/9/2024	7/26/2024	7/26/2024	1	46501	E2PC8VNLP01	741680498
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824208000107243	435	684.91	1/9/2024	7/26/2024	7/26/2024	1	46501	E2PC8VNLP01	741680498
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	7.77	7/19/2024	7/29/2024	7/29/2024	1	46501	ERW0GCM2P00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	32.12	7/19/2024	7/29/2024	7/29/2024	1	46501	EBFDGDDGT00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	54.74	7/18/2024	7/29/2024	7/29/2024	1	46501	EPPDF7Y1000	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976808	435	30.53	7/25/2024	7/29/2024	7/29/2024	4	46501	ELFDGGVZ900	272092587
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976808	435	30.53	7/23/2024	7/29/2024	7/29/2024	4	46501	ELFDGGVZ900	272092587
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000205026	435	60.26	7/11/2024	7/29/2024	7/29/2024	4	46501	E9JDC92FH00	883252118
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000204680	435	144.41	7/10/2024	7/29/2024	7/29/2024	3	46501	E6Y2DK3SQ00	20692909
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824207000225300	435	115	7/18/2024	7/25/2024	7/25/2024	1	46501	ESY2DNWV300	475519672
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000200263	435	172.3	7/10/2024	7/29/2024	7/29/2024	2	46501	E1TYDL0LZ00	882376637
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15978052	435	60.26	5/7/2024	7/29/2024	7/29/2024	1	46501	EPADGD9NG00	822899373
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000185423	435	16.81	6/10/2024	7/29/2024	7/29/2024	1	46501	E7TYDPRWY00	461691950
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194074	435	109.96	7/18/2024	7/29/2024	7/29/2024	1	46501	E8PDDK24B00	742543414
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	755.21	7/18/2024	7/29/2024	7/29/2024	1	46501	E0PDDN2V500	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193269	435	170.02	7/14/2024	7/29/2024	7/29/2024	1	46501	ER59F79Z300	742247256
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000209599	435	30.92	7/3/2024	7/29/2024	7/29/2024	1	46501	E9RWCSN0B00	331032787
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000198919	435	65.33	7/11/2024	7/29/2024	7/29/2024	1	46501	EYFDDJSC600	611744250
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	293.2	7/19/2024	7/29/2024	7/29/2024	1	46501	E0Y2DMNRRN00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	282.96	6/25/2024	7/29/2024	7/29/2024	1	46501	EAADF3Y2B00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	354.65	7/20/2024	7/29/2024	7/29/2024	1	46501	E1ADDS1ZY00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	776.85	5/28/2024	7/29/2024	7/29/2024	1	46501	EWPPDP96100	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000190751	435	65.67	7/5/2024	7/29/2024	7/29/2024	1	46501	EWFFDLJ9Z00	741800367
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000170038	435	49.16	7/23/2024	7/29/2024	7/29/2024	1	41039	EBFDGFRQ300	451348006
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977870	435	44.01	7/25/2024	7/29/2024	7/29/2024	1	46501	EA37GDTWH00	811833283
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000162409	435	235.94	7/3/2024	7/29/2024	7/29/2024	2	46501	EMTYF9B2J00	260834681
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000230131	435	115.45	7/2/2024	7/29/2024	7/29/2024	1	46501	EYPDDJFKG00	204701276
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	37.51	7/17/2024	7/29/2024	7/29/2024	1	46501	EFPDGC86G00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	60.26	7/16/2024	7/29/2024	7/29/2024	1	46501	EZ37DNQZ600	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	120.14	7/16/2024	7/29/2024	7/29/2024	1	46501	E904DD5Y700	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191091	435	60.31	7/17/2024	7/29/2024	7/29/2024	1	46501	EZ37DKDJ300	741932437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000199741	435	63.32	7/17/2024	7/29/2024	7/29/2024	1	46501	EYY2DLPX700	621656022
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000212134	435	280	7/3/2024	7/29/2024	7/29/2024	1	46501	EWPPDNB4L00	760543568
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	293.2	7/18/2024	7/29/2024	7/29/2024	1	46501	E1ADDQT5Q00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	100.15	7/15/2024	7/29/2024	7/29/2024	3	46501	EVADDL6NS00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	8.17	6/18/2024	7/29/2024	7/29/2024	2	46501	E5ADDQLQF01	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193956	435	26.24	7/10/2024	7/29/2024	7/29/2024	1	46501	E7ADDLJ9J00	742515841
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	116.07	6/18/2024	7/29/2024	7/29/2024	2	46501	E5ADDQLQF00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	18.5	7/18/2024	7/29/2024	7/29/2024	1	46501	ELPDF924701	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	44.4	7/18/2024	7/29/2024	7/29/2024	1	46501	ELPDF924700	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000186294	435	35.94	7/12/2024	7/29/2024	7/29/2024	1	46501	ENY2F4V8S00	273934843
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000186294	435	75.31	7/18/2024	7/29/2024	7/29/2024	1	46501	E1ADDN8SG00	273934843
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	17.19	7/16/2024	7/29/2024	7/29/2024	4	46501	EZADDLPM401	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	43.64	7/16/2024	7/29/2024	7/29/2024	4	46501	EZADDLPM400	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000190650	435	45.92	7/15/2024	7/29/2024	7/29/2024	4	46501	EA37F8NKK00	880953362
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000179690	435	12.38	7/6/2024	7/29/2024	7/29/2024	1	46501	ERW0F4JJB00	272008627
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243536	435	75.31	7/17/2024	7/29/2024	7/29/2024	1	46501	ECTYGBW0900	741601453
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000219807	435	97.91	7/9/2024	7/29/2024	7/29/2024	1	46501	E2Y2DHW6700	820955288
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000219807	435	22.99	7/9/2024	7/29/2024	7/29/2024	1	46501	E2Y2DHW6701	820955288
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000303126	435	574.46	7/17/2024	7/31/2024	7/31/2024	1	46501	EHFDGPGCV00	953199750
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	19.39	7/24/2024	7/29/2024	7/29/2024	1	46501	EBY2GHN4L00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	561.88	7/7/2021	8/16/2021	7/29/2024	2	46501	ETJMRTPPK00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	262.79	7/23/2024	7/29/2024	7/29/2024	1	46501	EHY2GFX4700	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	79.84	6/28/2024	7/29/2024	7/29/2024	1	46501	ER59GG22M00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228994	435	369.6	7/15/2024	7/29/2024	7/29/2024	3	46501	E4PDD5FKL00	202001102
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000205786	435	27.06	7/15/2024	7/29/2024	7/29/2024	3	46501	EPPDF6GWW00	30588926
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	61.57	7/12/2024	7/29/2024	7/29/2024	1	46501	EK37F4ZSR01	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	146.35	7/12/2024	7/29/2024	7/29/2024	1	46501	EK37F4ZSR00	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203270	435	569.31	7/16/2024	7/29/2024	7/29/2024	1	46501	ELPDF76GQ00	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000230131	435	523.66	7/10/2024	7/29/2024	7/29/2024	1	46501	E4Y2DHPFL00	204701276
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243208	435	67	7/17/2024	7/29/2024	7/29/2024	2	46500	EWY2DPPRM00	741233800
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243208	435	55.27	7/8/2024	7/29/2024	7/29/2024	2	46500	ELY2GDZSD00	741233800
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243932	435	19.39	7/19/2024	7/29/2024	7/29/2024	2	46501	EQ37F8PNM00	742965954
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192015	435	40.26	7/17/2024	7/29/2024	7/29/2024	1	46501	EWY2DN23T00	463981689
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243932	435	78.23	7/18/2024	7/29/2024	7/29/2024	2	46501	EYFDDL89400	742965954
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	87	7/17/2024	7/29/2024	7/29/2024	1	46501	ETADDTL0B00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000164468	435	154.17	7/11/2024	7/29/2024	7/29/2024	2	46501	EDPDF9GN900	262150760
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192015	435	244.02	7/2/2024	7/29/2024	7/29/2024	1	46501	EPFDF79HS00	463981689
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	258.41	1/19/2023	2/23/2023	7/29/2024	6	46501	E9RV1661D01	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000190650	435	20.28	7/22/2024	7/29/2024	7/29/2024	1	46501	E4PDDR2LIJ00	880953362
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000184175	435	45.92	7/15/2024	7/29/2024	7/29/2024	1	46501	ER59F98PZ00	273320204
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000169449	435	36.1	7/16/2024	7/29/2024	7/29/2024	1	46501	EXTYDJW7X00	450574896
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000182796	435	45.92	7/9/2024	7/29/2024	7/29/2024	1	46501	EDFDF7SZ100	461050665
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824209000012348	435	85.1	7/8/2024	7/27/2024	7/29/2024	6	46501	E9RWCSN5M00	204180336
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258037	435	129.38	7/14/2024	7/29/2024	7/29/2024	7	46501	EXADDL8VQ00	320014517
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824212000126241	435	189.27	6/28/2024	7/30/2024	7/30/2024	1	46501	ENY2F2CQ000	454486874
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000187487	435	199.73	6/28/2024	7/29/2024	7/29/2024	1	46501	E2Y2DGYRZ00	274455437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100802394	435	30.92	5/3/2024	7/29/2024	7/29/2024	1	46501	EKJNF7R0T00	742852150
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	252420800271459	234	16.14	12/4/2023	7/31/2024	7/29/2024	99	46501	NXJNDR4WQ00	741180155
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000239937	435	183.98	7/10/2024	7/29/2024	7/29/2024	1	46501	ECJNF94H600	710905290

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	983.64	7/16/2024	7/29/2024	7/29/2024	1	46501	EDPDF8XM600	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/13/2024	7/29/2024	7/29/2024	1	46501	E3TYDGHNJ00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100802756	435	124.37	7/10/2024	7/29/2024	7/29/2024	1	46501	EAJNF7RB100	300079068
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203270	435	987.56	5/25/2024	7/29/2024	7/29/2024	1	46501	EGJNFCRZM01	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000239937	435	177.13	7/12/2024	7/29/2024	7/29/2024	5	46501	E1ADDL48200	710905290
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000239937	435	166.71	7/12/2024	7/29/2024	7/29/2024	1	46501	E137DHX7700	710905290
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000239937	435	50.79	7/11/2024	7/29/2024	7/29/2024	1	46501	E904DBFTX00	710905290
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	106.77	7/18/2024	7/29/2024	7/29/2024	1	46501	E7ADDN7KJ00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.64	7/11/2024	7/20/2024	7/31/2024	1	46501	ECJNF6WQH00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.68	7/11/2024	7/20/2024	7/31/2024	1	46501	ECJNF6WQH00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000222639	435	69.39	7/24/2024	7/29/2024	7/29/2024	1	46501	EBFDGFZ8B00	824130264
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000159386	435	28.9	7/10/2024	7/29/2024	7/29/2024	1	46501	ERFDF6YNB00	473681876
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193956	435	31.53	7/10/2024	7/29/2024	7/29/2024	1	46501	E3TYDMC3D00	742515841
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000230131	435	109.12	7/2/2024	7/29/2024	7/29/2024	3	46501	EJPDGBFLC00	204701276
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000346808	435	277.87	7/18/2024	7/31/2024	7/31/2024	1	46501	EHY2GGNCH00	743238060
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824213000346808	435	749	7/18/2024	7/31/2024	7/31/2024	1	46501	EXADDNZNT00	743238060
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824212000246836	435	57.71	7/18/2024	7/30/2024	7/30/2024	1	46501	EXTYDQQ1F00	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	38.73	7/18/2024	7/29/2024	7/29/2024	1	46501	ESY2DST3000	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	44.21	7/18/2024	7/29/2024	7/29/2024	1	46501	ESY2DST3001	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181015	435	60.31	7/18/2024	7/29/2024	7/29/2024	1	46501	EKTYF93PZ00	460489026
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	62.56	7/18/2024	7/29/2024	7/29/2024	1	46501	ESPDDN7ML00	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	211.63	7/17/2024	7/29/2024	7/29/2024	1	46501	EXTYDN10T00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000239005	435	60.26	7/19/2024	7/29/2024	7/29/2024	1	46501	ENPDGDRK600	680519941
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	275.62	7/3/2024	7/29/2024	7/29/2024	1	46501	EZ37DN1X600	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	85.78	7/12/2024	7/29/2024	7/29/2024	1	46501	EYPDDL CYW00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-550	2/13/2024	7/29/2024	7/29/2024	1	46501	PYY18848L00	383656538
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000221739	435	101.16	5/28/2024	7/29/2024	7/29/2024	2	46501	EHY2F8LVM00	823181181
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	284.66	7/17/2024	7/29/2024	7/29/2024	1	46501	EZADDN1Y300	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193211	435	48.32	7/12/2024	7/29/2024	7/29/2024	1	46501	EQADF9SGS00	742231007
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244346	435	203.38	7/15/2024	7/29/2024	7/29/2024	2	46501	E7ADDKH6B00	743016407
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181271	435	251.17	5/21/2024	7/29/2024	7/29/2024	1	46501	ESTYDJ9RH00	272466786
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	18.5	7/18/2024	7/29/2024	7/29/2024	1	46501	ECJNGDYDG01	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	43.57	7/18/2024	7/29/2024	7/29/2024	1	46501	ECJNGDYDG00	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/13/2024	7/29/2024	7/29/2024	2	46501	ESY2DKMMZ00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/15/2024	7/29/2024	7/29/2024	2	46501	EZ37DHWNL00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-65.83	11/22/2023	7/29/2024	7/29/2024	1	46501	E3TX70TFF00	271121048
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	38.83	7/22/2024	7/29/2024	7/29/2024	1	46501	EYFDDQJ0B01	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	45.92	7/9/2024	7/29/2024	7/29/2024	1	46501	EWFDDMDK100	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	50.44	7/22/2024	7/29/2024	7/29/2024	1	46501	EYFDDQJ0B00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000227754	435	107.19	7/16/2024	7/29/2024	7/29/2024	1	41039	EY2GBR7P00	832675429
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195939	435	500.53	7/17/2024	7/29/2024	7/29/2024	3	46501	E137DJ5RK00	742730815
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	1,342.03	7/9/2024	7/29/2024	7/29/2024	3	46501	EHPDF9PS800	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195939	435	106.53	7/12/2024	7/29/2024	7/29/2024	3	46501	EGJNF7PQN00	742730815
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000176599	435	104.84	6/12/2024	7/29/2024	7/29/2024	3	46501	E1JNDPGKV00	454498900
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000171100	435	275.35	7/9/2024	7/29/2024	7/29/2024	3	46501	ERW0F4B2P00	264058475
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	106.77	7/17/2024	7/29/2024	7/29/2024	1	46501	EWFDDRT4900	742802643

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	661.14	7/16/2024	7/29/2024	7/29/2024	1	46501	E1JNDP7J100	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000166340	435	23.75	7/12/2024	7/29/2024	7/29/2024	1	46501	EBY2F9T9H00	431980247
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000248680	435	144	7/15/2024	7/29/2024	7/29/2024	1	46501	E3JNDKKVY00	752131429
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000215409	435	20.28	7/22/2024	7/29/2024	7/29/2024	1	46501	EGTYGFR1P00	900495534
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242467	435	65.33	7/16/2024	7/29/2024	7/29/2024	1	46501	E337DMXCT00	742809277
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000215409	435	292.95	7/10/2024	7/29/2024	7/29/2024	1	46501	E0Y2DGDF100	900495534
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195306	435	53.75	7/16/2024	7/29/2024	7/29/2024	1	46501	E5ADDNDPQ00	742638040
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000239748	435	75.31	7/5/2024	7/29/2024	7/29/2024	1	46501	E4FDDHTFW00	710894171
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824207000233101	435	2,945.70	7/3/2024	7/25/2024	7/25/2024	1	46501	E1ADDLTQL00	721549752
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/17/2024	7/29/2024	7/29/2024	1	46501	ENY2F6PTC00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000208464	435	166	7/17/2024	7/29/2024	7/29/2024	1	46501	E337DRJ0X00	371829497
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	67.23	6/7/2024	7/19/2024	7/30/2024	3	46500	EWY2DC36300	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	67.23	6/10/2024	7/19/2024	7/30/2024	3	46500	EWY2DC36300	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	67.23	6/17/2024	7/19/2024	7/30/2024	3	46500	EWY2DC36300	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	72.07	6/7/2024	7/19/2024	7/30/2024	3	46500	EWY2DC36300	
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7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	83.77	6/17/2024	7/19/2024	7/30/2024	3	46500	EWY2DC36300	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	134.46	6/12/2024	7/19/2024	7/30/2024	3	46500	EWY2DC36300	
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7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	135.17	6/12/2024	7/19/2024	7/30/2024	3	46500	EWY2DC36300	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	135.17	6/17/2024	7/19/2024	7/30/2024	3	46500	EWY2DC36300	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100801284	435	4.09	7/1/2024	7/29/2024	7/29/2024	1	46501	EA37F78NJ00	742774133
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	56.83	7/17/2024	7/29/2024	7/29/2024	1	46501	ERFDGC2TG00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.99	6/27/2024	7/17/2024	7/30/2024	1	46501	E2PDC78D205	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.99	6/27/2024	7/17/2024	7/30/2024	1	46501	E2PDC78D205	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.99	6/27/2024	7/17/2024	7/30/2024	1	46501	E2PDC78D205	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.73	6/27/2024	7/17/2024	7/30/2024	1	46501	E2PDC78D205	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824209000010901	435	135.18	7/2/2024	7/27/2024	7/29/2024	1	46501	ECTYF817J00	200340940
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000159386	435	60.31	7/16/2024	7/29/2024	7/29/2024	1	46501	ECJNF96W100	473681876
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000230131	435	111.91	7/15/2024	7/29/2024	7/29/2024	2	41039	E5JNDP4B000	204701276
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	8.17	7/24/2024	7/29/2024	7/29/2024	1	46501	EX37DQJ5001	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	43.89	7/24/2024	7/29/2024	7/29/2024	1	46501	EX37DQJ5000	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000199741	435	4,522.40	7/19/2024	7/29/2024	7/29/2024	1	46501	EFFDGGFDN00	621656022
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228393	435	60.31	7/15/2024	7/29/2024	7/29/2024	1	46501	EGJNF8JNK00	201675559
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000226909	435	75.31	7/15/2024	7/29/2024	7/29/2024	1	46501	E9ADDBLXW00	834284327
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000201205	435	4.47	5/23/2024	7/29/2024	7/29/2024	3	46501	EAADF59Q200	882565848
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000201205	435	17.77	5/15/2024	7/29/2024	7/29/2024	2	46501	EGTYF9KZD00	882565848
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195232	435	37.13	7/3/2024	7/29/2024	7/29/2024	2	46501	E7TYDMK2300	465292740
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181120	435	70.46	7/4/2024	7/29/2024	7/29/2024	1	46501	E7TYDLWDN00	460510254
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000179690	435	96.29	7/5/2024	7/29/2024	7/29/2024	5	46501	EG37F47XW00	272008627
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000178623	435	35.28	7/18/2024	7/29/2024	7/29/2024	1	46501	E9RWDDBZXP00	841777691
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824209000011132	435	45.92	6/27/2024	7/27/2024	7/29/2024	1	46501	EZADDDHYD100	742871470
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.9	5/29/2024	7/16/2024	7/29/2024	1	46501	EJPDF45XN00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	8.17	7/23/2024	7/29/2024	7/29/2024	1	46501	EWY2DSMY001	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	57.07	7/23/2024	7/29/2024	7/29/2024	1	46501	EWY2DSMY000	382084239

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	124.77	7/17/2024	7/29/2024	7/29/2024	1	46501	EYPDDMDDL00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/16/2024	7/29/2024	7/29/2024	1	46501	EJADF947M00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242838	435	60.1	6/26/2024	7/29/2024	7/29/2024	1	46501	E2FDDLGBN00	223875437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242838	435	16.92	6/12/2024	7/29/2024	7/29/2024	1	46501	EPY2F6M0X00	223875437
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000201205	435	17.77	5/16/2024	7/29/2024	7/29/2024	3	46501	E2Y2DJ2F300	882565848
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/17/2024	7/29/2024	7/29/2024	1	46501	EWPPDDNVVH00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000163232	435	185	7/18/2024	7/29/2024	7/29/2024	1	46501	EQJNF95P900	261455666
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100800087	435	45.92	6/28/2024	7/29/2024	7/29/2024	1	46501	EM37F9D1500	473345905
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000210686	435	45.92	7/12/2024	7/29/2024	7/29/2024	2	46501	EQJNF95WV00	900235850
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/16/2024	7/29/2024	7/29/2024	4	46501	ESY2DMZDV00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	56.89	2/21/2024	7/29/2024	7/29/2024	4	46501	EWPC93SR901	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000198728	435	71.8	4/7/2024	7/29/2024	7/29/2024	4	46501	E2PDBRLS903	920341793
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000198728	435	111.95	4/7/2024	7/29/2024	7/29/2024	4	46501	E2PDBRLS902	920341793
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000175129	435	72.5	7/12/2024	7/29/2024	7/29/2024	2	41039	EAADF8GDF00	453973018
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000175129	435	95	6/18/2024	7/29/2024	7/29/2024	2	41039	E7ADDMBQC00	453973018
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	416.16	5/3/2024	7/29/2024	7/29/2024	2	46501	E4Y2DLS0N00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	452.85	7/20/2024	7/29/2024	7/29/2024	1	46501	EBFDGGVWMH00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-90.99	8/1/2022	7/29/2024	7/29/2024	5	46501	ER580Y11700	741703601
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000223359	435	6.89	7/15/2024	7/29/2024	7/29/2024	1	46501	E7ADDKR5W00	824944510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000199741	435	5,389.71	7/15/2024	7/29/2024	7/29/2024	1	46501	EWY2DNSWX00	621656022
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000217584	435	105.86	7/12/2024	7/29/2024	7/29/2024	1	41039	EV37DRJ6700	813535759
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000217584	435	105.86	7/18/2024	7/29/2024	7/29/2024	1	41039	E337DR1H100	813535759
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000254948	435	25.43	7/19/2024	7/29/2024	7/29/2024	1	46501	E7ADDLWS600	222405059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000215409	435	20.28	7/23/2024	7/29/2024	7/29/2024	1	46501	EHFDGFLH100	900495534
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000215409	435	310.26	7/9/2024	7/29/2024	7/29/2024	1	46501	E137DGBVJ00	900495534
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000234437	435	330	2/16/2024	7/29/2024	7/29/2024	1	46501	E0Y2DJFK800	392071295
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203270	435	345.46	7/20/2024	7/29/2024	7/29/2024	2	46501	EDY2GBD4V00	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	792.51	7/18/2024	7/29/2024	7/29/2024	1	46501	EYPDDN1ZQ00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000215080	435	30.92	7/17/2024	7/29/2024	7/29/2024	1	46501	E3TYDKKV700	810824269
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242983	435	51.78	7/12/2024	7/29/2024	7/29/2024	1	46501	EKTYF7FXJ00	742878809
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000179690	435	12.38	7/10/2024	7/29/2024	7/29/2024	1	46501	E2PDDKGFG00	272008627
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192015	435	15.05	7/22/2024	7/29/2024	7/29/2024	1	46501	E1JNDTK3C00	463981689
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824207000028134	435	45.92	6/13/2024	7/25/2024	7/25/2024	2	46501	EHFDFR3D200	814351296
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	453.67	7/19/2024	7/29/2024	7/29/2024	1	46501	EYPDDLML7D00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000169874	435	66.96	6/21/2024	7/29/2024	7/29/2024	1	46501	E3JNDRQR500	263677868
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	293.2	7/18/2024	7/29/2024	7/29/2024	1	46501	EQADGC8F500	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000254948	435	22.91	6/14/2024	7/29/2024	7/29/2024	3	46501	ENPDF9MJDD00	222405059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976756	435	69.39	7/20/2024	7/29/2024	7/29/2024	2	41039	EJY2GFD3Z00	454935291
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976756	435	-5	7/20/2024	7/29/2024	7/29/2024	2	41039	EJY2GFD3Z00	454935291
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15975114	435	5	7/20/2024	7/27/2024	7/29/2024	2	46500	EJY2GFD3Z00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000169354	435	30.92	7/16/2024	7/29/2024	7/29/2024	3	46501	EGTYF9ZWL00	450510714
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/13/2024	7/29/2024	7/29/2024	1	46501	ER59F6Y3500	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000202820	435	84.49	7/15/2024	7/29/2024	7/29/2024	1	46501	EYFDDKDP100	651255384
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000191119	435	29.91	7/11/2024	7/29/2024	7/29/2024	1	46501	EXTYDK89N00	741940911
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977014	435	48.48	7/18/2024	7/29/2024	7/29/2024	1	46501	ECADGDFL100	461936265

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977014	435	105.11	7/15/2024	7/29/2024	7/29/2024	1	46501	EPPDF72T300	461936265
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242771	435	75.31	7/15/2024	7/29/2024	7/29/2024	2	46501	ENPDF895100	742857700
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	146.77	6/17/2024	7/29/2024	7/29/2024	1	46501	E9JDC4KS600	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000221796	435	101.16	5/26/2024	7/29/2024	7/29/2024	4	46501	EDFDF7NS200	823255386
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000232302	435	60.31	7/15/2024	7/29/2024	7/29/2024	1	46501	E4Y2DH57T00	205604060
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824208000107243	435	219.22	4/21/2023	7/26/2024	7/26/2024	1	46501	ECJMS4M4MS01	741680498
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194445	435	45.92	7/11/2024	7/29/2024	7/29/2024	1	46501	ELPDF37FD00	854128731
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000193806	435	55.17	6/14/2024	7/29/2024	7/29/2024	1	46501	E7JNDMZ1Z00	853802601
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195587	435	85	7/10/2024	7/29/2024	7/29/2024	1	46501	PAADF293100	742699381
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000195587	435	85	7/12/2024	7/29/2024	7/29/2024	1	46501	PAADF293100	742699381
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000190751	435	110.7	7/10/2024	7/29/2024	7/29/2024	1	46501	E3ADDNS0200	741800367
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192801	435	2,352.23	7/11/2024	7/29/2024	7/29/2024	1	46501	ETADDVHJZ00	742152396
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194942	435	-70.74	6/4/2024	7/29/2024	7/29/2024	1	46501	ET37CW6Z300	742574229
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194942	435	70.74	6/4/2024	7/29/2024	7/29/2024	1	46501	EJY2GCWXB00	742574229
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194942	435	70.74	7/12/2024	7/29/2024	7/29/2024	1	46501	EPFDGB1R400	742574229
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.34	6/6/2024	7/20/2024	7/31/2024	2	46500	EZJNDJGYX00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	6/6/2024	7/20/2024	7/31/2024	2	46500	EZJNDJGYX00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	6/6/2024	7/20/2024	7/31/2024	2	46500	EZJNDJGYX00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	6/6/2024	7/20/2024	7/31/2024	2	46500	EZJNDJGYX00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	6/6/2024	7/20/2024	7/31/2024	2	46500	EZJNDJGYX00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.96	6/6/2024	7/20/2024	7/31/2024	2	46500	EZJNDJGYX00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.6	7/5/2024	7/16/2024	7/29/2024	2	46500	EJADF3NKN00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	21.4	7/9/2024	7/16/2024	7/29/2024	2	46500	EV37DG53H00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	267.52	7/9/2024	7/16/2024	7/29/2024	2	46500	EV37DG53H00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	272.26	7/5/2024	7/16/2024	7/29/2024	2	46500	EJADF3NKN00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824208000164372	435	774.1	7/12/2024	7/26/2024	7/26/2024	2	46500	EQ37F406D00	300502506
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824212000157917	435	774.1	7/19/2024	7/30/2024	7/30/2024	2	46500	EKTYGBT8300	300502506
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000253070	435	7.6	7/17/2024	7/29/2024	7/29/2024	2	46500	EJFDGCSNH00	752819028
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824207000224331	435	774.1	7/16/2024	7/25/2024	7/25/2024	2	46500	EATYF8R6V00	300502506
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243932	435	103.23	6/18/2024	7/29/2024	7/29/2024	2	46501	ERW0FRNH500	742965954
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194831	435	449.74	7/11/2024	7/29/2024	7/29/2024	2	46501	EKADGC18H00	742577746
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258037	435	129.38	7/5/2024	7/29/2024	7/29/2024	4	46501	EV37DM58T00	320014517
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258037	435	159.65	7/14/2024	7/29/2024	7/29/2024	4	46501	EXJNDL8VB00	320014517
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000179690	435	9.32	6/25/2024	7/29/2024	7/29/2024	1	46501	EK37DB49900	272008627
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	52.21	3/31/2021	1/9/2023	7/29/2024	1	46501	EAJM1LWY402	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15978855	435	69.39	7/23/2024	7/29/2024	7/29/2024	2	41039	ELY2GDK9400	636560345
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	15.19	7/16/2024	7/29/2024	7/29/2024	1	46501	EPDGD89500	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	2,112.46	7/16/2024	7/29/2024	7/29/2024	1	46501	E4PDD55FX00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000184322	435	75.31	7/11/2024	7/29/2024	7/29/2024	1	46501	E8FDDM3M500	461450004
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000206945	435	139.23	7/16/2024	7/29/2024	7/29/2024	1	46501	ERW0FSX7600	364499273
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	26.09	7/18/2024	7/29/2024	7/29/2024	1	46501	E4FDDM6QR01	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000258592	435	44.14	7/18/2024	7/29/2024	7/29/2024	1	46501	E4FDDM6QR00	382084239
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228815	435	207.66	7/8/2024	7/29/2024	7/29/2024	1	46501	E137DKX3400	201909363
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000201205	435	17.77	5/16/2024	7/29/2024	7/29/2024	2	46501	EDFDF9C2G00	882565848
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000190650	435	103.14	7/19/2024	7/29/2024	7/29/2024	1	46501	EXJNDNQ7500	880953362
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	47	7/3/2024	7/29/2024	7/29/2024	1	46501	EPY2GB6HF00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000188931	435	60.26	7/5/2024	7/29/2024	7/29/2024	1	46501	E1TYDR2XD00	850722987
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244130	435	22.24	7/17/2024	7/29/2024	7/29/2024	3	46501	ESPDDMD8H00	742995296
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000202820	435	103.01	7/9/2024	7/29/2024	7/29/2024	1	46501	EM37F70SL00	651255384
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832421100801291	435	14.93	7/18/2024	7/29/2024	7/29/2024	3	41039	EMADGDWBC00	466414866
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	451.96	5/14/2024	7/29/2024	7/29/2024	2	46501	EZ37DPTZ400	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	1,451.64	7/2/2024	7/29/2024	7/29/2024	2	46501	EZADDDPT0400	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000182796	435	87.23	7/2/2024	7/29/2024	7/29/2024	1	46501	E7JNDK8Z400	461050665
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/16/2024	7/29/2024	7/29/2024	1	46501	ETJNDPWYQ00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15984504	435	3,999.26	7/16/2024	7/31/2024	7/31/2024	1	46500	EKJNGHDDR900	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15979955	435	166.67	7/9/2024	7/30/2024	7/30/2024	1	46500	E0Y2DL3M200	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15973130	435	3,895.83	7/2/2024	7/26/2024	7/26/2024	1	46500	ENY2F37YY00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	367.28	7/11/2024	7/29/2024	7/29/2024	1	46501	ETADDP8HL00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824209000005825	435	9,799.83	7/2/2024	7/27/2024	7/29/2024	1	46501	ENY2F37YY00	742775421
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824209000005825	435	-3,895.83	7/2/2024	7/27/2024	7/29/2024	1	46501	ENY2F37YY00	742775421
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000239937	435	28.24	7/11/2024	7/29/2024	7/29/2024	1	46501	E8Y2DJY6P00	710905290
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824209000008635	435	45.92	7/8/2024	7/27/2024	7/29/2024	1	46501	E1ADDKLDX00	271724682
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	19	7/12/2024	7/29/2024	7/29/2024	1	46501	ETTYDRQFW01	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196402	435	36.59	7/12/2024	7/29/2024	7/29/2024	1	46501	ETTYDRQFW00	742554159
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	205.28	7/12/2024	7/29/2024	7/29/2024	1	46501	E3ADDLC7N00	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000173475	435	124.04	7/2/2024	7/29/2024	7/29/2024	1	46501	E4PDDNPS900	270035984
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	32.66	6/12/2023	7/3/2023	7/29/2024	2	46501	EG366JHZ200	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000200263	435	70.92	7/10/2024	7/29/2024	7/29/2024	2	46501	E1JNDL2ZR00	882376637
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	45.92	7/8/2024	7/29/2024	7/29/2024	1	46501	EBPDF5X7600	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/17/2024	7/29/2024	7/29/2024	1	46501	EXTYDKBTB00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	7/3/2024	7/17/2024	7/30/2024	1	46500	E8FDDJIM6800	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000221739	435	157.06	5/29/2024	7/29/2024	7/29/2024	1	46501	EKTYF98NB00	823181181
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000173475	435	78.75	7/9/2024	7/29/2024	7/29/2024	1	46501	EHY2F9B6C00	270035984
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181665	435	111.83	7/9/2024	7/29/2024	7/29/2024	1	46501	EYPDDJTNS00	842701768
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000162468	435	54.53	7/17/2024	7/29/2024	7/29/2024	1	46501	EFY2F9WCC00	261404694
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	37.37	5/29/2024	7/29/2024	7/29/2024	1	46501	EC37F3RNZ00	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	84.41	7/15/2024	7/29/2024	7/29/2024	1	46501	EJFDF9J4400	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000192015	435	228.16	7/23/2024	7/29/2024	7/29/2024	1	46501	ECADGG0XR00	463981689
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.64	5/6/2024	7/19/2024	7/30/2024	3	46501	E6FDDGSXH00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.68	5/6/2024	7/19/2024	7/30/2024	3	46501	E6FDDGSXH00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	24.71	7/15/2024	7/29/2024	7/29/2024	1	46501	E7ADDJXR700	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000205276	435	70.82	7/1/2024	7/29/2024	7/29/2024	2	46501	E4PDDTJ3W00	260003506
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000252599	435	420.55	7/7/2024	7/29/2024	7/29/2024	3	46501	EPFDF9ZFQ00	752684562
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	689.79	7/15/2024	7/29/2024	7/29/2024	1	46501	ECTYGCNN600	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000173475	435	6.21	7/15/2024	7/29/2024	7/29/2024	1	46501	EMADGB00H00	270035984
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000219191	435	75.31	7/16/2024	7/29/2024	7/29/2024	1	46501	ETJNDNWZK00	815301126
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000246893	435	161.33	6/28/2024	7/29/2024	7/29/2024	1	46501	EAJNGB2JX00	204255981
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000212134	435	817.6	6/28/2024	7/29/2024	7/29/2024	1	46501	EMTYF78F900	760543568
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000207562	435	23.2	6/28/2024	7/29/2024	7/29/2024	1	46501	E0FDDHXQ000	200024531
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000207562	435	34.39	6/28/2024	7/29/2024	7/29/2024	1	46501	E0FDDHXQ001	200024531
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000207562	435	133.91	7/10/2024	7/29/2024	7/29/2024	1	46501	EMADGB1XM00	200024531

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824209000007497	435	443.14	7/12/2024	7/27/2024	7/29/2024	1	46501	EHY2F6X6800	264472604
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000226909	435	144.48	7/11/2024	7/29/2024	7/29/2024	1	46501	E5ADDDGYT00	834284327
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	226.23	7/6/2024	7/29/2024	7/29/2024	1	46501	EGJNGCHXT00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000179628	435	30.92	7/16/2024	7/29/2024	7/29/2024	1	46501	E0PDDJKZ500	272005119
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	34.33	6/9/2024	7/29/2024	7/29/2024	1	46501	EDFDF67TV00	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000244394	435	-33.32	1/25/2024	7/29/2024	7/29/2024	1	46501	EHY2BXD8302	743023822
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000249261	435	100.15	7/12/2024	7/29/2024	7/29/2024	3	46501	EQADGCTVB00	752472510
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000227754	435	107.19	7/19/2024	7/29/2024	7/29/2024	6	46501	EQ37GCJ2700	832675429
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	57.6	2/28/2023	3/13/2023	7/29/2024	1	46501	E33628HZW00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	34.33	7/5/2024	7/29/2024	7/29/2024	1	46501	E5ADDDG1RL00	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203270	435	780.92	7/21/2024	7/29/2024	7/29/2024	1	46501	ERFDGGSQH00	233069260
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/12/2024	7/29/2024	7/29/2024	1	46501	EXJNDGBBX00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000194871	435	19.04	6/29/2024	7/29/2024	7/29/2024	1	46501	EM37F6ZG800	742581554
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000169449	435	36.1	7/15/2024	7/29/2024	7/29/2024	1	46501	EJADF8XBP00	450574896
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	175.74	5/5/2023	5/22/2023	7/29/2024	1	46501	ENY15XTR500	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000209599	435	60.31	7/11/2024	7/29/2024	7/29/2024	3	46501	E9JDC8QTF00	331032787
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15978751	435	4.04	6/4/2024	7/29/2024	7/29/2024	5	46501	EHPDF8Z5V00	753062483
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15978751	435	30	6/18/2024	7/29/2024	7/29/2024	5	46501	EHY2GCRPH00	753062483
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/13/2024	7/29/2024	7/29/2024	1	46501	EHY2F58D500	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000228337	435	6.86	6/18/2024	7/29/2024	7/29/2024	1	46501	EBY2GFWF800	840611484
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000196669	435	381.72	7/19/2024	7/29/2024	7/29/2024	1	46501	E0FDDN3JD00	742802643
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	64.4	7/10/2024	7/29/2024	7/29/2024	1	46501	E6PDDLCBJ01	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	131.41	7/10/2024	7/29/2024	7/29/2024	1	46501	E6PDDLCBJ00	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824207000225300	435	275	7/18/2024	7/25/2024	7/25/2024	1	46501	E7JNDNSYG00	475519672
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000213174	435	56	7/15/2024	7/29/2024	7/29/2024	1	46501	EPFDF8G4Z00	201020949
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000243932	435	30.53	7/16/2024	7/29/2024	7/29/2024	2	46501	EXTYDL86300	742965954
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	7/9/2024	7/20/2024	7/31/2024	3	46500	EWPPDLGL1800	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	7/8/2024	7/17/2024	7/30/2024	3	46500	E2PDDFX8F00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	7/9/2024	7/17/2024	7/30/2024	3	46500	E2PDDFX8F00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	7/8/2024	7/17/2024	7/30/2024	3	46500	E2PDDFX8F00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	7/9/2024	7/17/2024	7/30/2024	3	46500	E2PDDFX8F00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976744	435	30	7/18/2024	7/29/2024	7/29/2024	3	46500	E337DPDRC00	454726178
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976744	435	30	7/17/2024	7/29/2024	7/29/2024	3	46500	E337DPDRC00	454726178
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976744	435	30	7/16/2024	7/29/2024	7/29/2024	3	46500	E337DPDRC00	454726178
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976744	435	30	7/16/2024	7/29/2024	7/29/2024	3	46500	EPFDGBGXK00	454726178
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824212000358521	435	35.18	4/29/2024	7/30/2024	7/30/2024	1	46501	EDPDGB13C00	222405059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000219807	435	43.44	7/17/2024	7/29/2024	7/29/2024	1	46501	EKTYF9QPN00	820955288
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000219807	435	596.94	7/17/2024	7/29/2024	7/29/2024	1	46501	EKJNF9NPX00	820955288
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15977377	435	117.17	7/12/2024	7/29/2024	7/29/2024	1	46501	E9RWCSX8D00	470874059
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000171331	435	45.92	7/13/2024	7/29/2024	7/29/2024	1	46501	EHFDF8RLF00	452517917
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000171331	435	70.92	7/13/2024	7/29/2024	7/29/2024	3	46501	EHPDF48B900	452517917
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000199741	435	525.6	7/18/2024	7/29/2024	7/29/2024	1	46501	E537DQSZB00	621656022
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000164468	435	125.93	7/10/2024	7/29/2024	7/29/2024	6	46501	EWFDDM5ZF00	262150760
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000164468	435	125.93	7/10/2024	7/29/2024	7/29/2024	5	46501	EVTYDLGNH00	262150760
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	7/8/2024	7/20/2024	7/31/2024	2	46500	EX37DGC6C00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	7/8/2024	7/17/2024	7/30/2024	2	46500	E3TYDF78V00	

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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Activity

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7/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.75	7/8/2024	7/17/2024	7/30/2024	2	46500	E3TYDF78V00	
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7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15979467	435	-22.5	7/16/2024	7/30/2024	7/30/2024	2	46500	EPADF9Z3X01	454726178
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976744	435	22.5	7/16/2024	7/29/2024	7/29/2024	2	46500	EPADF9Z3X00	454726178
7/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15976744	435	30	7/16/2024	7/29/2024	7/29/2024	2	46500	EHY2F9H8N00	454726178
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000242430	435	120.99	7/20/2024	7/29/2024	7/29/2024	2	46501	E1TYDSS3K00	522431043
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000181837	435	70.92	7/16/2024	7/29/2024	7/29/2024	3	46501	EQTYF91Q200	272620340
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824207000225300	435	300	7/23/2024	7/25/2024	7/25/2024	1	46501	E1TYDRMQT00	475519672
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.26	10/27/2023	11/13/2023	7/29/2024	1	46501	EPY187QMG00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.95	10/30/2023	11/13/2023	7/29/2024	1	46501	EPPC84PQN00	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	14.8	10/28/2023	11/13/2023	7/29/2024	1	46501	EPY187QM200	
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203595	435	108	7/2/2024	7/29/2024	7/29/2024	1	46501	EMJINGG34000	882977235
7/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824211000203595	435	41.7	7/17/2024	7/29/2024	7/29/2024	1	46501	EVJNDSWFK00	882977235
HC BASIC Total										\$ 299,676.52							
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	5507	244282	236	66.62	5/5/2023	5/29/2023	7/25/2024	1	46501	ER5851Q4600	0
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	5507	295438	227	-464.28	9/27/2023	10/9/2023	7/25/2024	2	46501	ESPC6VWZ500	742577746
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	5507	295438	236	97.08	9/27/2023	10/9/2023	7/25/2024	2	46501	ESPC6VWZ500	0
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000195306	435	30.92	7/8/2024	7/29/2024	7/29/2024	1	46501	E0FDDK25600	742638040
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000242477	435	63.45	6/27/2024	7/29/2024	7/29/2024	1	46501	EKADF7R6H00	742810500
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15976542	435	490.37	7/11/2024	7/29/2024	7/29/2024	1	46501	E1TYDLSDK00	263884117
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15976542	435	490.37	7/11/2024	7/29/2024	7/29/2024	1	46501	E0PDDHVVH700	263884117
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000179612	435	93.08	7/16/2024	7/29/2024	7/29/2024	1	41039	EFPDGC48900	456935201
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000243536	435	185.84	7/10/2024	7/29/2024	7/29/2024	1	46501	E7TYDL48S00	741601453
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000162856	435	60.31	6/27/2024	7/29/2024	7/29/2024	1	46501	ETJNDP42B00	261498683
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000169449	435	92.02	7/15/2024	7/29/2024	7/29/2024	1	46501	EHPDF4MMZ00	450574896
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000213174	435	56	7/15/2024	7/29/2024	7/29/2024	1	46501	EKTYF8L5C00	201020949
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000182963	435	109.45	7/12/2024	7/29/2024	7/29/2024	1	46501	ELFDGCPB200	461115446
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15978065	435	45.92	5/15/2024	7/29/2024	7/29/2024	1	46501	EZJNDKDL00	823320937
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824208000138045	435	-334.12	11/14/2023	7/26/2024	7/26/2024	1	46501	PQ368VPDZ01	463981689
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824208000138045	435	355.16	11/14/2023	7/26/2024	7/26/2024	1	46501	PQ368VPDZ01	463981689
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000213174	435	56	7/17/2024	7/29/2024	7/29/2024	1	46501	EZ37DKCF900	201020949
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	62.32	5/5/2023	5/29/2023	7/29/2024	1	46501	ER5851Q4600	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000213174	435	56	7/12/2024	7/29/2024	7/29/2024	1	46501	E8PDDGCTL00	201020949
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000198728	435	155.69	7/25/2024	7/29/2024	7/29/2024	3	46501	ECTYGHDDZ00	920341793
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000196669	435	102.53	7/16/2024	7/29/2024	7/29/2024	1	46501	EG37F8XG900	742802643
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000196669	435	676.98	7/15/2024	7/29/2024	7/29/2024	1	46501	E537DP52P00	742802643
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000172263	435	82.19	7/17/2024	7/29/2024	7/29/2024	1	46501	EBY2GBHVG00	452815587
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000242838	435	95.37	6/22/2024	7/29/2024	7/29/2024	1	46501	E7TYDLN7000	223875437
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000244358	435	75.31	5/2/2024	7/29/2024	7/29/2024	1	46501	EC37F3YCI00	743018808
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000244358	435	77.71	7/1/2024	7/29/2024	7/29/2024	1	46501	ELY2F82BX00	743018808
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	7/1/2024	7/17/2024	7/30/2024	2	46500	E737DDW3200	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	7/3/2024	7/17/2024	7/30/2024	2	46500	E737DDW3200	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	258.25	7/8/2024	7/18/2024	7/30/2024	2	46500	ESFDDGLFG00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	24.79	7/8/2024	7/18/2024	7/30/2024	2	46500	ESFDDGLFG00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	6/24/2024	7/17/2024	7/30/2024	2	46500	E6FDDG1FR00	

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	39.39	7/9/2024	7/16/2024	7/29/2024	2	46500	EA37F20ZJ00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	246.2	7/9/2024	7/16/2024	7/29/2024	2	46500	EA37F20ZJ00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15961112	435	-1,392.00	1/3/2024	7/24/2024	7/31/2024	2	46500	PVJNDJLJ800	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824212000157917	435	910.55	7/18/2024	7/30/2024	7/30/2024	2	46500	E6Y2DNYGD00	300502506
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000176116	435	20	6/6/2024	7/29/2024	7/29/2024	2	46500	E904CNMVR00	454318644
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000176117	435	80	7/18/2024	7/29/2024	7/29/2024	2	46500	EXJNDNB8300	454318644
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000251832	435	1,644.00	7/17/2024	7/29/2024	7/29/2024	2	46500	EJFDGBF2800	300502506
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824208000164362	435	-1,392.00	1/2/2024	7/26/2024	7/26/2024	2	46500	P8Y2DDT5100	300502506
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824208000164363	435	-1,392.00	1/10/2024	7/26/2024	7/26/2024	2	46500	PFADF41R600	300502506
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15973578	435	1,392.00	1/2/2024	7/26/2024	7/26/2024	2	46500	P8Y2DDT5100	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15973579	435	1,392.00	1/10/2024	7/26/2024	7/26/2024	2	46500	PFADF41R600	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824208000164372	435	1,716.00	7/11/2024	7/26/2024	7/26/2024	2	46500	ECTYF5ZRXX00	300502506
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824208000164362	435	3,132.00	1/2/2024	7/26/2024	7/26/2024	2	46500	P8Y2DDT5100	300502506
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824208000164363	435	3,480.00	1/10/2024	7/26/2024	7/26/2024	2	46500	PFADF41R600	300502506
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000196669	435	200.05	7/22/2024	7/29/2024	7/29/2024	1	46501	EJPDGG41800	742802643
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000230131	435	60.27	7/22/2024	7/29/2024	7/29/2024	1	46501	E4PDDTG3000	204701276
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000234371	435	52	5/14/2024	7/29/2024	7/29/2024	1	46501	ECADGFCYC00	391938014
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000234371	435	52	5/8/2024	7/29/2024	7/29/2024	1	46501	ECJNGFDY200	391938014
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000234371	435	52	5/28/2024	7/29/2024	7/29/2024	1	46501	EYFDDMT0Y00	391938014
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000234371	435	52	5/21/2024	7/29/2024	7/29/2024	1	46501	EZADDMTZJ00	391938014
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000234371	435	52	5/22/2024	7/29/2024	7/29/2024	1	46501	EZTYDMTY700	391938014
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000213174	435	56	7/15/2024	7/29/2024	7/29/2024	1	46501	EWY2DKY7F00	201020949
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824213000275396	435	62.94	7/24/2024	7/31/2024	7/31/2024	2	41039	EJADGJJKL00	811280097
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824213000316467	435	22	7/18/2024	7/31/2024	7/31/2024	2	46501	EBY2GGF3300	593158418
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000258592	435	35.41	7/18/2024	7/29/2024	7/29/2024	1	46501	EWY2DQQRD00	382084239
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000192660	435	30.92	7/13/2024	7/29/2024	7/29/2024	1	46501	EJPDGBV9N00	742139209
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	99.44	5/5/2023	5/15/2023	7/29/2024	1	46501	E2FC4F3FH00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15978065	435	94.49	5/13/2024	7/29/2024	7/29/2024	1	46501	E0Y2DKF4000	823320937
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000228337	435	36.75	7/17/2024	7/29/2024	7/29/2024	1	46501	ESY2DPQHL00	840611484
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	198	67.23	6/10/2024	7/19/2024	7/30/2024	2	46500	E1TYDDYNZ00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	198	67.23	6/17/2024	7/19/2024	7/30/2024	2	46500	E1TYDDYNZ00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	198	67.23	6/26/2024	7/19/2024	7/30/2024	2	46500	E1TYDDYNZ00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	198	77.71	6/26/2024	7/19/2024	7/30/2024	2	46500	E1TYDDYNZ00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	198	83.77	6/10/2024	7/19/2024	7/30/2024	2	46500	E1TYDDYNZ00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	198	83.77	6/17/2024	7/19/2024	7/30/2024	2	46500	E1TYDDYNZ00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	198	122.45	6/10/2024	7/19/2024	7/30/2024	2	46500	E1TYDDYNZ00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	198	135.17	6/17/2024	7/19/2024	7/30/2024	2	46500	E1TYDDYNZ00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	198	135.17	6/26/2024	7/19/2024	7/30/2024	2	46500	E1TYDDYNZ00	
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000191994	435	161.94	7/15/2024	7/29/2024	7/29/2024	2	46501	E7TYDPG3700	463969440
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000198832	435	20.28	7/24/2024	7/29/2024	7/29/2024	1	46501	EPPDGCXDN00	882185557
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15977957	435	120	7/16/2024	7/29/2024	7/29/2024	1	46501	EQADGDF9800	814485668
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000214396	435	45.92	7/11/2024	7/29/2024	7/29/2024	3	46501	EBY2F9JPC00	800426858
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000194871	435	52.14	7/5/2024	7/29/2024	7/29/2024	1	46501	EV37DMQ5T00	742581554
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000194871	435	-15	7/5/2024	7/29/2024	7/29/2024	1	46501	EV37DMQ5T00	742581554
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000196669	435	53.37	7/17/2024	7/29/2024	7/29/2024	2	46501	EM37GDGRN00	742802643
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000193566	435	73.46	7/3/2024	7/29/2024	7/29/2024	2	46501	EG37F61XH00	742430621

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Processed Dates: 7/25/24 to 7/31/24

FT Request
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Activity

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7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000193566	435	77.39	6/21/2024	7/29/2024	7/29/2024	2	46501	EG37F61XH00	742430621
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000203270	435	1,205.12	7/16/2024	7/29/2024	7/29/2024	1	46501	E1TYDQZ0V00	233069260
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15977377	435	34.33	6/17/2024	7/29/2024	7/29/2024	1	46501	E1JNDMXYN00	470874059
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000248205	435	125.52	7/15/2024	7/29/2024	7/29/2024	2	46501	EWFDDMVDQ00	61702018
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000248205	435	125.52	7/15/2024	7/29/2024	7/29/2024	3	46501	EGTYF89WJ00	61702018
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15977377	435	137.53	7/12/2024	7/29/2024	7/29/2024	1	46501	E5JNDGZMX00	470874059
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000196402	435	79.2	7/23/2024	7/29/2024	7/29/2024	1	46501	EZADDPT4S00	742554159
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000196402	435	138.22	7/23/2024	7/29/2024	7/29/2024	1	46501	EZADDPT4S01	742554159
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824213000340208	435	-34.26	9/27/2023	7/31/2024	7/31/2024	2	46501	ESPC6VWZ500	742577746
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000195238	435	72	7/17/2024	7/29/2024	7/29/2024	2	46501	EWY2DL9GY00	742620408
7/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824211000195939	435	415.17	7/25/2024	7/29/2024	7/29/2024	2	46501	EA37GD5BF00	742730815
DD1 BASIC Total										\$ 17,895.31							
7/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824211000182963	435	83.65	6/24/2024	7/29/2024	7/29/2024	1	46501	EZTYDJFH100	461115446
7/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824211000196669	435	87	7/17/2024	7/29/2024	7/29/2024	1	46501	ETTYD2D700	742802643
7/31/2024	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	4.7	5/13/2024	7/20/2024	7/31/2024	3	46501	ESPDDGCCQ00	
7/31/2024	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	420.54	5/13/2024	7/20/2024	7/31/2024	3	46501	ESPDDGCCQ00	
7/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824211000246893	435	60.31	7/1/2024	7/29/2024	7/29/2024	2	46501	ELPDF7LPG00	204255981
7/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824213000301500	435	11.66	7/18/2024	7/31/2024	7/31/2024	1	46501	E6PDDTYF900	952701802
7/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824211000196669	435	1,010.01	7/18/2024	7/29/2024	7/29/2024	1	46501	E4FDDPTSJ00	742802643
7/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824211000210928	435	307.36	7/17/2024	7/29/2024	7/29/2024	1	46501	EZJNDK6RY00	760273984
7/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824211000196669	435	554.51	7/19/2024	7/29/2024	7/29/2024	1	46501	EYPDDNC3C00	742802643
7/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824211000245075	435	79.97	7/23/2024	7/29/2024	7/29/2024	1	46501	ECADGDVPM00	203099334
CSA BASIC Total										\$ 2,619.71							
7/31/2024	49392	285608	285608	10	4	HS BASIC	5507	324370	236	3.81	2/1/2024	2/8/2024	7/29/2024	1	46501	EZ368881F00	0
7/31/2024	49392	285608	285608	10	4	HS BASIC	5507	394208	236	9.2	11/29/2023	3/11/2024	7/29/2024	1	46501	EQJNCHBZQ00	0
7/31/2024	49392	285608	285608	10	4	HS BASIC	5507	394208	236	9.2	1/10/2024	3/11/2024	7/29/2024	1	46501	EQTYCG7RH00	0
7/31/2024	49392	285608	285608	10	4	HS BASIC	5507	212327	236	15.37	1/10/2024	1/22/2024	7/29/2024	1	46501	E4PC8X1HX00	0
7/31/2024	49392	285608	285608	10	4	HS BASIC	5507	324370	236	25.93	2/1/2024	2/8/2024	7/29/2024	1	46501	E3369BXNR00	0
7/31/2024	49392	285608	285608	10	4	HS BASIC	5507	151630	236	45.35	8/19/2022	9/5/2022	7/25/2024	1	46501	EPAC05J5T00	0
7/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15977377	435	-25	7/11/2024	7/29/2024	7/29/2024	2	46501	EM37F62JJ00	470874059
7/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15977377	435	194.31	7/11/2024	7/29/2024	7/29/2024	2	46501	EM37F62JJ00	470874059
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000218307	435	45.92	7/5/2024	7/29/2024	7/29/2024	1	46501	EQ37F380W00	814337089
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	2,006.70	7/16/2024	7/29/2024	7/29/2024	1	46501	E3ADDQ0GC00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	67.94	3/12/2024	7/16/2024	7/29/2024	1	46501	EOPDBBQB400	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.69	2/1/2024	2/8/2024	7/29/2024	1	46501	EZ368881F00	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	25.08	2/1/2024	2/8/2024	7/29/2024	1	46501	E3369BXNR00	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000249261	435	60.26	7/16/2024	7/29/2024	7/29/2024	1	46501	E2JNDM12B00	752472510
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000182796	435	75.31	7/1/2024	7/29/2024	7/29/2024	1	46501	EVADDG2SC00	461050665
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	832421100802756	435	75.31	7/10/2024	7/29/2024	7/29/2024	1	46501	E2Y2DKRXF00	300079068
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000201205	435	17.77	5/29/2024	7/29/2024	7/29/2024	2	46501	E8PDDJ23800	882565848
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	711.56	7/15/2024	7/29/2024	7/29/2024	1	46501	E137DLS5400	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	10.12	7/24/2024	7/29/2024	7/29/2024	1	46501	EFPDGHMFCV00	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000221251	435	45.92	7/10/2024	7/29/2024	7/29/2024	1	46501	E2PDDG2FB00	822632195
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000212134	435	280	7/8/2024	7/29/2024	7/29/2024	1	46501	ETTYDPVWP00	760543568

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7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	472.28	7/23/2024	7/29/2024	7/29/2024	1	46501	EJFDGHQSR00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000233160	435	11.22	7/17/2024	7/29/2024	7/29/2024	1	46501	EFY2F95KZ00	208083212
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824212000246836	435	26.43	7/12/2024	7/30/2024	7/30/2024	1	46501	EJADGFNXX00	840611484
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243318	435	151.2	7/18/2024	7/29/2024	7/29/2024	1	46501	E9RWC9ZV000	741393060
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000188902	435	170.27	7/12/2024	7/29/2024	7/29/2024	1	46501	EZ37DHG3F00	462822799
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000195306	435	58.21	7/10/2024	7/29/2024	7/29/2024	1	46501	EFPDGC43P00	742638040
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000229619	435	75.31	7/12/2024	7/29/2024	7/29/2024	1	46501	E3ADDLP6H00	202373111
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	134.47	7/8/2024	7/29/2024	7/29/2024	1	46501	E7TYDRSZ001	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000173073	435	142.78	7/5/2024	7/29/2024	7/29/2024	1	46501	E8Y2DJPG700	264724246
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	8.17	7/8/2024	7/29/2024	7/29/2024	1	46501	E7TYDRSZ002	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	89.8	7/8/2024	7/29/2024	7/29/2024	1	46501	E7TYDRSZ000	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	832421100800325	435	35.89	7/15/2024	7/29/2024	7/29/2024	1	46501	EZINDJM1V00	432032442
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000216175	435	141.89	7/1/2024	7/29/2024	7/29/2024	1	46501	EWY2DMGMY00	811800275
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000181120	435	45.1	7/17/2024	7/29/2024	7/29/2024	1	46501	E7TYDN0WT00	460510254
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000191972	435	97.03	7/16/2024	7/29/2024	7/29/2024	1	46501	E1ADDNFNS00	463957299
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000228337	435	78.3	7/18/2024	7/29/2024	7/29/2024	1	46501	EHFDGDWHG00	840611484
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000182963	435	87.57	7/15/2024	7/29/2024	7/29/2024	1	46501	E904DDHCO0	461115446
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000249261	435	60.26	7/16/2024	7/29/2024	7/29/2024	1	46501	EZADDM13P00	752472510
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000164028	435	283.34	5/26/2024	7/29/2024	7/29/2024	1	46501	EKTYF7NY100	261973804
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000158656	435	62.23	7/16/2024	7/29/2024	7/29/2024	3	46501	EZINDH1WX00	472970609
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000210928	435	75.02	7/26/2024	7/29/2024	7/29/2024	1	46501	EPDGCX4600	760273984
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000226909	435	75.31	7/15/2024	7/29/2024	7/29/2024	1	46501	E904BBD6X00	834284327
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000214009	435	137.44	7/12/2024	7/29/2024	7/29/2024	2	41039	EJY2F7PP500	770589218
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000210686	435	26.93	7/16/2024	7/29/2024	7/29/2024	2	46501	EQTYF98KG01	900235850
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000210686	435	114.27	7/16/2024	7/29/2024	7/29/2024	2	46501	EQTYF98KG00	900235850
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000180871	435	114.28	4/29/2024	7/29/2024	7/29/2024	2	41039	EQ37GBJYF00	841856765
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000180871	435	-114.28	4/29/2024	7/29/2024	7/29/2024	2	46501	ENY2DN8MD00	841856765
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000228337	435	54.57	7/18/2024	7/29/2024	7/29/2024	1	46501	ENFDF964S00	840611484
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000213174	435	56	7/18/2024	7/29/2024	7/29/2024	1	46501	E7ADDKHYX00	201020949
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000239005	435	93.47	7/18/2024	7/29/2024	7/29/2024	1	46501	ENFDGBW2X00	680519941
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	987.84	7/17/2024	7/29/2024	7/29/2024	1	46501	ELY2GDW2S00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	832421100802488	435	85.1	7/16/2024	7/29/2024	7/29/2024	2	46501	ET37DJS6G00	203643232
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.61	7/1/2024	7/17/2024	7/30/2024	4	46500	E4FDDDW6700	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.61	7/3/2024	7/17/2024	7/30/2024	4	46500	E4FDDDW6700	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	7/1/2024	7/17/2024	7/30/2024	4	46500	E4FDDDW6700	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	7/3/2024	7/17/2024	7/30/2024	4	46500	E4FDDDW6700	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	27.4	6/11/2024	7/17/2024	7/30/2024	4	46500	E3JNDF66G00	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000249261	435	60.26	7/16/2024	7/29/2024	7/29/2024	1	46501	EPFDGDRDF00	752472510
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000193269	435	156.8	7/17/2024	7/29/2024	7/29/2024	1	46501	EHFDGBKHK00	742247256
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	606.59	7/16/2024	7/29/2024	7/29/2024	1	46501	ENY2F8XH200	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000178773	435	75.78	7/12/2024	7/29/2024	7/29/2024	1	46501	E6PDDNRQT00	271656701
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000170038	435	35	7/19/2024	7/29/2024	7/29/2024	1	41039	EJY2GCWB600	451348006
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000170038	435	61.75	7/22/2024	7/29/2024	7/29/2024	1	41039	ESY2DRCH200	451348006
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000203270	435	2,670.78	7/20/2024	7/29/2024	7/29/2024	1	46501	EBPDGB5WD00	233069260
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	47	7/19/2024	7/29/2024	7/29/2024	1	46501	E337DRGP100	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	467.28	7/12/2024	7/29/2024	7/29/2024	1	46501	EXTYDNC4J00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196402	435	37.37	7/18/2024	7/29/2024	7/29/2024	1	46501	ENPDGBN1Y00	742554159
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196402	435	43.9	7/23/2024	7/29/2024	7/29/2024	1	46501	EQ37GCX5C00	742554159
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196402	435	131.09	7/23/2024	7/29/2024	7/29/2024	1	46501	EZJNDPT4R00	742554159
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000163100	435	95.15	7/17/2024	7/29/2024	7/29/2024	1	46501	EQJNGDCFZ00	863560389
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000192710	435	60.26	7/17/2024	7/29/2024	7/29/2024	1	46501	EVTYDPBK700	881385399
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000184175	435	45.92	7/8/2024	7/29/2024	7/29/2024	1	46501	EV37DM7V200	273320204
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000182963	435	42.88	6/20/2024	7/29/2024	7/29/2024	1	46501	EPPDF4XHQ00	461115446
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196402	435	66.67	7/19/2024	7/29/2024	7/29/2024	1	46501	EPADGB16J00	742554159
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000191974	435	162.45	7/19/2024	7/29/2024	7/29/2024	1	46501	E737DLWZZ00	463962278
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	211.04	5/1/2024	7/29/2024	7/29/2024	1	46501	EXJNDLS8700	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000249261	435	100.31	7/8/2024	7/29/2024	7/29/2024	1	46501	E6PDDLHNG00	752472510
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000221217	435	4.04	7/15/2024	7/29/2024	7/29/2024	1	46501	EQADGCHYQ00	822598825
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000219191	435	155.92	7/16/2024	7/29/2024	7/29/2024	1	46501	ET37DHM6K00	815301126
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000175707	435	154.8	7/8/2024	7/29/2024	7/29/2024	1	46501	EBFDGCRQ00	454152658
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000242838	435	238.37	6/21/2024	7/29/2024	7/29/2024	1	46501	E7TYDNZQ900	223875437
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000244074	435	16.81	7/18/2024	7/29/2024	7/29/2024	1	46501	E5TYDK1VF00	742982366
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	70.16	7/18/2024	7/29/2024	7/29/2024	1	46501	E7TYDQZDY00	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	68.79	4/29/2024	7/29/2024	7/29/2024	1	46501	EPY2FKOT300	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000193956	435	96.36	4/29/2024	7/29/2024	7/29/2024	1	46501	E3ADCFRDL04	742515841
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	97.96	4/29/2024	7/29/2024	7/29/2024	1	46501	EPY2FKOT302	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000242987	435	101.39	6/13/2024	7/29/2024	7/29/2024	1	46501	E137CX68N00	742879098
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000199353	435	136.86	5/1/2024	7/29/2024	7/29/2024	1	46501	E9ADC3JIM02	621433252
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	1,377.86	12/7/2023	7/29/2024	7/29/2024	1	46501	EGJM98K6G01	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	40.35	5/2/2024	7/29/2024	7/29/2024	1	46501	ENY2DSOC401	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000199353	435	45.63	5/1/2024	7/29/2024	7/29/2024	1	46501	EGJNF71NS00	621433252
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824208000106807	435	41.76	4/29/2024	7/26/2024	7/26/2024	1	46501	E3ADCFRDL05	742515841
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824208000074426	435	42.03	4/29/2024	7/26/2024	7/26/2024	1	46501	EPY2FKOT301	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824208000106807	435	47.72	5/21/2024	7/26/2024	7/26/2024	1	46501	EHFDFK6YX00	742515841
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824208000106807	435	16.85	4/29/2024	7/26/2024	7/26/2024	1	46501	E3ADCFRDL07	742515841
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	832421100801217	435	-4.09	5/2/2024	7/29/2024	7/29/2024	1	46501	E4FDB3WWF01	742540961
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	832421100801217	435	33.13	5/2/2024	7/29/2024	7/29/2024	1	46501	E4FDB3WWF01	742540961
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000173458	435	73.32	7/18/2024	7/29/2024	7/29/2024	3	46501	ECTYGBKW400	270029658
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000230131	435	240.75	7/8/2024	7/29/2024	7/29/2024	1	46501	ERFDF79T800	204701276
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	523.78	7/18/2024	7/29/2024	7/29/2024	3	46501	ERNSGB9BV00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/18/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/19/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/20/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/15/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/5/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/6/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/7/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/8/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/9/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/10/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/11/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/12/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	

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Processed Dates: 7/25/24 to 7/31/24

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7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/13/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/14/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/16/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/17/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/22/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/23/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/24/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/25/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/26/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/27/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/28/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/29/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/1/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/2/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/3/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/4/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB04	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/14/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/15/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/16/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/17/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/18/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/19/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/20/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	2/21/2024	7/19/2024	7/30/2024	3	41039	EFFDC2YQB03	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000217584	435	145.86	7/13/2024	7/29/2024	7/29/2024	3	41039	EPFDGDWFG00	813535759
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000217584	435	145.86	7/20/2024	7/29/2024	7/29/2024	3	41039	E2FDDRHS200	813535759
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243536	435	-25	7/15/2024	7/29/2024	7/29/2024	3	46501	E6FDDLRT200	741601453
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243536	435	10	7/15/2024	7/29/2024	7/29/2024	2	46501	EMTYF9MCZ01	741601453
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000191091	435	60.31	7/16/2024	7/29/2024	7/29/2024	1	46501	EA37F7ZX800	741932437
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243536	435	100.31	7/15/2024	7/29/2024	7/29/2024	3	46501	E6FDDLRT200	741601453
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243536	435	710.29	7/15/2024	7/29/2024	7/29/2024	2	46501	EMTYF9MCZ00	741601453
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	525.04	7/19/2024	7/29/2024	7/29/2024	1	46501	EPFDGGYV900	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000190751	435	70.92	7/9/2024	7/29/2024	7/29/2024	1	46501	EM37F5MDW00	741800367
7/31/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-30.93	2/27/2024	7/29/2024	7/29/2024	1	46501	E0Y19W55600	203935738
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	87	7/23/2024	7/29/2024	7/29/2024	1	46501	EHY2GFX7500	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000230131	435	174.54	7/9/2024	7/29/2024	7/29/2024	1	46501	EXJNDHPR600	204701276
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000173458	435	59.67	7/12/2024	7/29/2024	7/29/2024	1	46501	EPY2F6ZHY00	270029658
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000194074	435	130.73	7/11/2024	7/29/2024	7/29/2024	1	46501	EK37F38P000	742543414
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000195232	435	68.1	7/11/2024	7/29/2024	7/29/2024	1	46501	EHFDF70D800	465292740
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000218307	435	45.92	7/3/2024	7/29/2024	7/29/2024	1	46501	EQADF7PP600	814337089
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000242933	435	385.06	7/11/2024	7/29/2024	7/29/2024	1	46501	EFADF9ZDN00	742871470
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000233160	435	11.22	7/17/2024	7/29/2024	7/29/2024	3	46501	EG37F6NMC00	208083212
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000224339	435	30.92	7/17/2024	7/29/2024	7/29/2024	1	46501	EAJNF93ZD00	831005828
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196402	435	26.1	7/17/2024	7/29/2024	7/29/2024	1	46501	EZTYDPT3S01	742554159
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196402	435	59.64	7/17/2024	7/29/2024	7/29/2024	1	46501	EZTYDPT3S00	742554159
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000173475	435	37.81	7/3/2024	7/29/2024	7/29/2024	1	46501	EQJNF91W000	270035984

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000221251	435	75.31	7/8/2024	7/29/2024	7/29/2024	1	46501	E537DLF9N00	822632195
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	60.62	7/23/2024	7/29/2024	7/29/2024	1	46501	E2PDDQJX400	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000221217	435	4.04	7/15/2024	7/29/2024	7/29/2024	1	46501	E8FDDPGJP00	822598825
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000239748	435	97.23	7/9/2024	7/29/2024	7/29/2024	1	46501	E4PDDL4TC00	710894171
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824207000094663	435	77.09	7/1/2024	7/25/2024	7/25/2024	1	46501	EPY2F2WWWC00	464583942
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824207000094663	435	254.56	6/24/2024	7/25/2024	7/25/2024	1	46501	ESFDDCB6500	464583942
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000242769	435	-180	6/15/2024	7/29/2024	7/29/2024	2	46501	EXADCZWXF00	742857653
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000221739	435	101.16	5/17/2024	7/29/2024	7/29/2024	1	46501	EG37F5VMC00	823181181
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000242769	435	155	6/15/2024	7/29/2024	7/29/2024	2	46501	EK37F472D00	742857653
7/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.07	7/14/2024	7/17/2024	7/30/2024	2	46500	E9RWCV5VDG00	
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196402	435	66.1	7/3/2024	7/29/2024	7/29/2024	1	46501	EAJNGC5W500	742554159
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	412.67	7/17/2024	7/29/2024	7/29/2024	1	46501	E0FDDMNRW00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	277.33	7/17/2024	7/29/2024	7/29/2024	1	46501	EQTYGFGYN00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243588	435	60.31	7/15/2024	7/29/2024	7/29/2024	4	46501	ECJNGBQPC00	742943225
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	49.32	7/20/2024	7/29/2024	7/29/2024	1	46501	EVTYDQNF00	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	577.12	7/18/2024	7/29/2024	7/29/2024	1	46501	ENPDGF8SK00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	1,567.18	7/8/2024	7/29/2024	7/29/2024	1	46501	EYFDDFMGS00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	832421100800087	435	49.95	6/7/2024	7/29/2024	7/29/2024	1	46501	E3TYDK67300	473345905
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	832421100802756	435	75.31	7/2/2024	7/29/2024	7/29/2024	1	46501	EQTYF8NM600	300079068
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	1,353.91	5/18/2024	7/29/2024	7/29/2024	1	46501	ELPDF9PPM00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	365.11	7/16/2024	7/29/2024	7/29/2024	1	46501	ELPDF8XDZ00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000190468	435	-28.82	12/26/2023	7/29/2024	7/29/2024	2	46501	E9JC788B000	463419078
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	168.89	7/19/2024	7/29/2024	7/29/2024	1	46501	EHPDGB5HM00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000244794	435	65	7/16/2024	7/29/2024	7/29/2024	1	46501	EJFDGBZS900	746000717
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	1,742.95	7/16/2024	7/29/2024	7/29/2024	1	46501	EPY2GC0XL00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000242838	435	95.37	6/24/2024	7/29/2024	7/29/2024	1	46501	EBPDF6QZV00	223875437
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000205026	435	60.26	6/26/2024	7/29/2024	7/29/2024	1	46501	E904DFMQG00	883252118
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000181665	435	111.83	7/2/2024	7/29/2024	7/29/2024	1	46501	ECTYF74HW00	842701768
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000173463	435	-176.94	1/4/2024	7/29/2024	7/29/2024	1	46501	E1JM8T26P01	270029664
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000173463	435	-75.31	1/16/2024	7/29/2024	7/29/2024	1	46501	EPY2BLWDR01	270029664
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243197	435	67.54	7/15/2024	7/29/2024	7/29/2024	1	46501	E2FDDLVTM00	742909670
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000213174	435	56	7/15/2024	7/29/2024	7/29/2024	1	46501	EZTYDHW7Z00	201020949
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000163100	435	69.16	7/18/2024	7/29/2024	7/29/2024	1	46501	E8FDDRR3T00	863560389
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000206945	435	158.88	7/10/2024	7/29/2024	7/29/2024	2	46501	E7ADGDGH3L00	364499273
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243536	435	162.02	7/16/2024	7/29/2024	7/29/2024	3	46501	E7JNDN70100	741601453
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	2,112.46	7/11/2024	7/29/2024	7/29/2024	2	46501	EYPDDL8SG00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	39.53	7/19/2024	7/29/2024	7/29/2024	1	46501	ECTYGC73P01	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	60.41	7/19/2024	7/29/2024	7/29/2024	1	46501	ECTYGC73P00	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000223359	435	-64.19	7/2/2024	7/29/2024	7/29/2024	1	46501	EQADF2NNB01	824944510
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000223359	435	100.77	7/2/2024	7/29/2024	7/29/2024	1	46501	EQADF2NNB01	824944510
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000190650	435	38.98	7/18/2024	7/29/2024	7/29/2024	1	46501	ENPDF8HXQ00	880953362
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	284.66	7/16/2024	7/29/2024	7/29/2024	1	46501	EPPDF72W300	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000233775	435	201.6	7/11/2024	7/29/2024	7/29/2024	1	46501	EQJNF8P3S00	208439006
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000233775	435	400.4	7/11/2024	7/29/2024	7/29/2024	1	46501	EKTYGB9C200	208439006
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824213000332643	435	188.34	4/23/2024	7/31/2024	7/31/2024	1	46501	E9RWB1F0G04	223875437
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	480.56	7/19/2024	7/29/2024	7/29/2024	1	46501	EMTYGG82T00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000221679	435	149.33	5/24/2024	7/29/2024	7/29/2024	1	46501	EMJNF7K6000	823121065
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	12.94	7/18/2024	7/29/2024	7/29/2024	1	46501	E6PDDTXVG00	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000195218	435	35.21	7/11/2024	7/29/2024	7/29/2024	1	46501	EXTYDHM7B00	465292740
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000195232	435	90.34	7/11/2024	7/29/2024	7/29/2024	1	46501	E0Y2DGGC300	465292740
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	362.93	5/28/2024	7/29/2024	7/29/2024	1	46501	EXADDMTS800	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000201205	435	4.47	6/18/2024	7/29/2024	7/29/2024	3	46501	EQ37F61KG00	882565848
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000205976	435	38.14	7/17/2024	7/29/2024	7/29/2024	1	46501	EWY2DNZ5F00	141892231
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000229619	435	64.79	7/15/2024	7/29/2024	7/29/2024	1	46501	EQTYF8SNP00	202373111
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824213000304471	435	200	7/23/2024	7/31/2024	7/31/2024	1	46501	EV37DSBN200	203360918
7/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15978288	435	2.4	7/8/2024	7/29/2024	7/29/2024	1	46501	EVADDKB0B00	202211555
7/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15978288	435	16.83	7/8/2024	7/29/2024	7/29/2024	1	46501	ESJNDHWJ800	202211555
7/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15978288	435	45.92	7/8/2024	7/29/2024	7/29/2024	1	46501	ESTYDHWJH00	202211555
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	171.37	7/8/2024	7/29/2024	7/29/2024	1	46501	E8PDDLVSU00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000215409	435	8.29	7/16/2024	7/29/2024	7/29/2024	1	46501	EA37GC2TM00	900495534
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000169354	435	47.23	7/16/2024	7/29/2024	7/29/2024	1	46501	EQTYF9T3800	450510714
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243536	435	25.16	7/17/2024	7/29/2024	7/29/2024	1	46501	ETTYDQ2ZD00	741601453
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243536	435	58.96	7/17/2024	7/29/2024	7/29/2024	1	46501	EATYGBZ3401	741601453
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243536	435	166.27	7/17/2024	7/29/2024	7/29/2024	1	46501	EATYGBZ3400	741601453
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000230131	435	160.09	7/12/2024	7/29/2024	7/29/2024	1	41039	E537DTJJW00	204701276
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000203270	435	1,027.88	7/8/2024	7/29/2024	7/29/2024	1	46501	E0PDDLXL900	233069260
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000244394	435	19.16	7/11/2024	7/29/2024	7/29/2024	1	46501	ELY2F88P001	743023822
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000244394	435	112.93	7/11/2024	7/29/2024	7/29/2024	1	46501	ELY2F88P000	743023822
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243856	435	75.31	7/10/2024	7/29/2024	7/29/2024	1	46501	ET37DG4NG00	742958584
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000213174	435	56	7/13/2024	7/29/2024	7/29/2024	5	46501	EQTYF62FF00	201020949
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000160333	435	191.66	4/16/2024	7/29/2024	7/29/2024	1	46501	E3TYDJWJ200	474173993
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000242838	435	109.96	6/18/2024	7/29/2024	7/29/2024	1	46501	EA37F65Q500	223875437
7/31/2024	49392	285608	285608	10	4	HS BASIC	9820	159777014	435	105.01	7/19/2024	7/29/2024	7/29/2024	1	46501	EKTYGD6QR00	461936265
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	579.01	7/16/2024	7/29/2024	7/29/2024	1	46501	ENFDGB69F00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243249	435	169.27	7/11/2024	7/29/2024	7/29/2024	1	46501	EWY2DJ0KR00	742915297
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000195959	435	1,064.95	6/25/2024	7/29/2024	7/29/2024	1	46501	E0FDDMGM800	742730328
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	5,723.57	7/16/2024	7/29/2024	7/29/2024	1	46501	EZTYDN1YC00	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000244083	435	11.22	7/15/2024	7/29/2024	7/29/2024	1	46501	E8FDDMB5J00	742984296
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000189527	435	26.78	6/26/2024	7/29/2024	7/29/2024	1	46501	EMADF9PNJ00	741671142
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243249	435	26.86	7/11/2024	7/29/2024	7/29/2024	1	46501	E7ADHDV2M00	742915297
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196448	435	84.57	7/15/2024	7/29/2024	7/29/2024	1	46501	EMADGDGX900	742793592
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000192015	435	121.95	7/15/2024	7/29/2024	7/29/2024	1	46501	EM37F8J6400	463981689
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	146.77	7/15/2024	7/29/2024	7/29/2024	1	46501	EZJNDN1Y600	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000196669	435	890.73	7/15/2024	7/29/2024	7/29/2024	1	46501	EDPDF8CP800	742802643
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000258592	435	8.17	7/24/2024	7/29/2024	7/29/2024	4	46501	EG37GCWVM00	382084239
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000213174	435	56	7/13/2024	7/29/2024	7/29/2024	1	46501	EHPDF3JJR00	201020949
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000187514	435	36.5	7/14/2024	7/29/2024	7/29/2024	1	46501	E537DP84600	274474863
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000195180	435	37.01	7/8/2024	7/29/2024	7/29/2024	3	46501	E8FDDK35R00	742634091
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000216167	435	39.75	7/8/2024	7/29/2024	7/29/2024	1	46501	EKTYF7FY200	811795980
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000243261	435	24.44	6/11/2024	7/29/2024	7/29/2024	1	46501	ENFDF6SB300	742916445
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000228337	435	6.92	7/17/2024	7/29/2024	7/29/2024	1	46501	E337DP8P700	840611484
7/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824211000195306	435	99.05	7/18/2024	7/29/2024	7/29/2024	1	46501	ESTYDPFV300	742638040

AETNA CLAIMS DETAIL
Processed Dates: 7/25/24 to 7/31/24

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
HS BASIC Total										\$ 76,764.97							
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7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000199741	435	662.96	7/16/2024	7/29/2024	7/29/2024	1	46501	EM37F8YH300	621656022
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000229619	435	70.92	7/16/2024	7/29/2024	7/29/2024	2	46501	EMJNF9GK600	202373111
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000196669	435	47	7/18/2024	7/29/2024	7/29/2024	1	46501	EWY2DQG1600	742802643
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000208464	435	166	7/21/2024	7/29/2024	7/29/2024	1	46501	E2Y2DPIJ7T00	371829497
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000201179	435	368.93	7/6/2024	7/29/2024	7/29/2024	6	46501	EXTYDGT2Q00	922417967
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000258151	435	105.71	7/16/2024	7/29/2024	7/29/2024	2	46501	ENFDF7H0000	320167022
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000196669	435	70	7/16/2024	7/29/2024	7/29/2024	1	46501	EGADGD37W00	742802643
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000196669	435	226.23	7/15/2024	7/29/2024	7/29/2024	1	46501	EZADDSL7Z00	742802643
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000228337	435	56.05	7/10/2024	7/29/2024	7/29/2024	1	46501	E9RWDDGNF00	840611484
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000228337	435	85.33	7/10/2024	7/29/2024	7/29/2024	1	46501	E9RWDDGNF01	840611484
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000228337	435	204.01	7/10/2024	7/29/2024	7/29/2024	1	46501	E9RWDDGNF02	840611484
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000195232	435	165.56	7/16/2024	7/29/2024	7/29/2024	1	46501	EK37F506000	465292740
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000196669	435	334.42	7/20/2024	7/29/2024	7/29/2024	1	46501	EATYGGVHY00	742802643
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	832421100801217	435	4.52	7/16/2024	7/29/2024	7/29/2024	2	46501	ESFDDNFJN00	742540961
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	832421100801217	435	4.52	7/17/2024	7/29/2024	7/29/2024	2	46501	ET37DJOF500	742540961
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000164004	435	70.92	7/12/2024	7/29/2024	7/29/2024	2	46501	EPY2F7DBM00	475388912
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000219191	435	45.92	7/19/2024	7/29/2024	7/29/2024	1	46501	EBY2GB66R00	815301126
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000219191	435	112.82	6/5/2024	7/29/2024	7/29/2024	1	46501	EBY2GB68400	815301126
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000201205	435	17.77	5/23/2024	7/29/2024	7/29/2024	2	46501	EDY2F59HM00	882565848
7/31/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	703.38	4/2/2022	8/26/2023	7/29/2024	3	46501	E1ACXHFOW06	
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000195180	435	37.01	7/15/2024	7/29/2024	7/29/2024	1	46501	ECJNGB39Q00	742634091
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000239005	435	93.47	7/16/2024	7/29/2024	7/29/2024	2	46501	EG37F9BNK00	680519941
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000195232	435	161.23	7/10/2024	7/29/2024	7/29/2024	1	46501	E7JNDL6DF00	465292740
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000258037	435	89.12	7/16/2024	7/29/2024	7/29/2024	5	46501	EBPDGBXW600	320014517
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000192660	435	30.92	7/15/2024	7/29/2024	7/29/2024	3	46501	EFADGBXHL00	742139209
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000228337	435	120.27	7/18/2024	7/29/2024	7/29/2024	2	46501	ETADDTZ7Y00	840611484
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000196402	435	2.14	7/17/2024	7/29/2024	7/29/2024	1	46501	EXJNDLPJV00	742554159
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000228337	435	7.2	7/22/2024	7/29/2024	7/29/2024	1	46501	EG37GBV5200	840611484
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000239005	435	35.28	7/22/2024	7/29/2024	7/29/2024	1	46501	EMTYGFRRT00	680519941
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000202820	435	118.26	7/15/2024	7/29/2024	7/29/2024	1	46501	EWPDNXL900	651255384
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	832421100801239	435	60.31	7/16/2024	7/29/2024	7/29/2024	1	46501	ESTYDHSV8K00	742584156
7/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824211000182796	435	45.92	7/10/2024	7/29/2024	7/29/2024	1	46501	EGJNF7PV100	461050665
AD BASIC Total										\$ 4,389.73							
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	153.33	5/2/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P700	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/14/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P702	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/15/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P702	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/16/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P702	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/17/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P702	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/18/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P702	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/19/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P702	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/20/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P703	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/21/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P703	814005993

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/23/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P703	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	79.31	5/3/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P700	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	81.51	5/24/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P703	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	252420800271459	234	20.87	4/20/2023	7/31/2024	7/29/2024	99	46501	NX37DR41200	741180155
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/4/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P700	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/5/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P700	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/6/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P700	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/7/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P700	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/8/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P701	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/9/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P701	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/10/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P701	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/11/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P701	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/12/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P701	814005993
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824211000217970	435	55.17	5/13/2024	7/29/2024	7/29/2024	1	46501	E5JNDG0P701	814005993
COBRA BASIC-HC Total										\$	1,438.42						
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9234	00000	252	28.08	12/15/2023	1/2/2024	7/29/2024	1	46501	E1TX8KJ1S02	
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824212000378243	435	102	6/25/2024	7/30/2024	7/30/2024	1	46501	P2FDDMZM900	204443373
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824212000378243	435	102	6/26/2024	7/30/2024	7/30/2024	1	46501	P2FDDMZM900	204443373
7/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046										

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
COBRA BASIC-HS Total										\$	2,884.08							
7/31/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824211000193956	435	41.46	7/15/2024	7/29/2024	7/29/2024	1	46501	EFPDGD2DS00	742515841	
7/31/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824211000196669	435	70	7/15/2024	7/29/2024	7/29/2024	1	46501	ELY2GB88V00	742802643	
7/31/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824211000196669	435	70	7/19/2024	7/29/2024	7/29/2024	1	46501	E137DPTY500	742802643	
7/31/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824211000246893	435	30.92	7/2/2024	7/29/2024	7/29/2024	1	46501	EBY2GCDLZ00	204255981	
RET BASIC-AD Total										\$	212.38							
7/31/2024	49392	285608	285608	10	201	RET BASIC-DD1	9046	824211000196402	435	30.5	7/16/2024	7/29/2024	7/29/2024	1	46501	E4PDDP0VW00	742554159	
RET BASIC-DD1 Total										\$	30.50							
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824211000258592	435	53.12	7/20/2024	7/29/2024	7/29/2024	2	46501	E8Y2DPYTT00	382084239	
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824211000258592	435	63.18	7/20/2024	7/29/2024	7/29/2024	2	46501	E8PDDNY9X00	382084239	
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824211000208464	435	166	7/20/2024	7/29/2024	7/29/2024	2	46501	EGTYGF31Y00	371829497	
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252420800271459	234	0.82	6/13/2023	7/31/2024	7/29/2024	99	46501	NYFDDR4WV00	741180155	
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252420800271459	234	5.82	9/11/2023	7/31/2024	7/29/2024	99	46501	NYPDDR4VZ00	741180155	
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824211000196669	435	9.12	6/3/2024	7/29/2024	7/29/2024	1	46501	EC37F8B5W00	742802643	
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824211000196402	435	15.97	7/16/2024	7/29/2024	7/29/2024	1	46501	EWPPDDP6GM00	742554159	
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252420800271459	234	0.41	10/10/2023	7/31/2024	7/29/2024	99	46501	NY2DR4V700	741180155	
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252420800271459	234	8.95	11/1/2023	7/31/2024	7/29/2024	99	46501	NZADDR4VGO0	741180155	
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824211000181665	435	34.62	1/8/2024	7/29/2024	7/29/2024	1	46501	ECADF930600	842701768	
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824211000182963	435	68.42	7/18/2024	7/29/2024	7/29/2024	1	46501	E5TYDLZPM00	461115446	
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824211000217051	435	218.81	7/10/2024	7/29/2024	7/29/2024	1	46501	EZ37DGFDP00	812921636	
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824211000196669	435	145.63	7/17/2024	7/29/2024	7/29/2024	2	41039	EZJNDML6R00	742802643	
7/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824211000230131	435	182.94	7/17/2024	7/29/202						