aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **8/22/2024 to 8/28/2024**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	612,176.04
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	61,028.72
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	7,941.23
10-004 & 11-004	HEAD START	$	57,206.95
10-005 & 11-005	APPRAISAL DISTRICT	$	9,551.26
10-101, 11-101, 12-101	COBRA	$	5,383.16
10-201	RETIREES	$	18,180.08
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	$	771,467.44

AETNA CLAIMS DETAIL

Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	187795	236	6.78	9/8/2023	9/25/2023	8/22/2024	2	46501	E3366LM4K00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	332651	236	39.23	11/28/2023	12/11/2023	8/22/2024	2	46501	ENY19MX4K00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	186451	236	92.34	9/11/2023	9/25/2023	8/22/2024	5	46501	E9RV6CW5M00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	256863	236	113.37	10/22/2023	11/13/2023	8/22/2024	1	46501	EZJM7DQGN00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	142610	236	30.85	5/3/2023	5/15/2023	8/22/2024	5	46501	EPAC5X3J700	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	234805	236	47.06	4/18/2023	5/8/2023	8/22/2024	5	46501	ESY13434F00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	235930	236	90.15	2/27/2023	9/11/2023	8/22/2024	1	46501	EJAC4Q8S301	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	231285	236	257.28	3/11/2024	3/25/2024	8/22/2024	1	46501	EDFDCTGDH00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	41119	236	60.07	4/19/2023	5/1/2023	8/22/2024	1	46501	E9RV3RK7H00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	116245	236	1,513.45	6/21/2023	7/24/2023	8/22/2024	1	46501	EBFC6WSRP03	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	228811	226	-45.92	10/12/2023	10/30/2023	8/28/2024	1	46501	E1AC67KB200	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	228811	254	9.07	10/12/2023	10/30/2023	8/28/2024	1	46501	E1AC67KB200	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	224045	236	136.36	9/24/2023	3/18/2024	8/22/2024	1	46501	EPADCQ6H200	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	307774	236	32.06	8/4/2023	8/21/2023	8/22/2024	3	46501	EFPC7LB3000	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	286531	236	47.28	4/13/2023	4/24/2023	8/22/2024	1	46501	EBY15JQZQ00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	232507	236	225.39	10/9/2023	11/21/2023	8/22/2024	1	46501	EDY184MG200	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	219589	236	39.23	3/2/2023	4/10/2023	8/22/2024	3	46501	E4FC3J76C00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	299201	236	314.91	6/30/2022	8/10/2022	8/22/2024	5	46501	ERNR0B7W300	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	221052	236	2,310.37	3/3/2023	4/18/2023	8/22/2024	1	46501	EMJM465LC01	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	221052	236	2,962.46	3/3/2023	4/18/2023	8/22/2024	1	46501	EMJM465LC02	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	221052	236	3,863.69	3/3/2023	4/18/2023	8/22/2024	1	46501	EMJM465LC03	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	180266	236	4.59	5/20/2024	6/3/2024	8/22/2024	1	46501	ENFDD4Y9P00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	353040	236	1,050.76	3/5/2023	4/4/2023	8/22/2024	1	46501	EPPC4SF9101	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	199224	236	105.02	7/3/2022	10/10/2023	8/22/2024	1	46501	E8Y16FBQ906	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	215202	236	32.31	10/16/2023	10/30/2023	8/22/2024	1	46501	ELY18V4TY00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	179623	236	94.55	6/6/2024	6/17/2024	8/22/2024	1	46501	E4PDCYNMH00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	396208	236	1,882.66	1/23/2023	3/27/2023	8/22/2024	1	46501	ERFC4VYXJ06	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	396208	236	3,666.45	1/23/2023	3/27/2023	8/22/2024	1	46501	ERFC4VYXJ04	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	396208	236	3,848.38	1/23/2023	3/27/2023	8/22/2024	1	46501	ERFC4VYXJ05	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	186451	236	53.63	9/13/2023	9/25/2023	8/22/2024	1	46501	ET366N12600	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	196035	236	252.23	7/18/2023	7/31/2023	8/22/2024	5	46501	EDY16206Y00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	209216	236	9.06	5/16/2024	5/27/2024	8/28/2024	2	46501	E9RWB20GZ00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	317679	236	22.77	5/21/2024	6/10/2024	8/28/2024	2	46501	ESPDCP8GD00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	245779	236	270.75	5/21/2024	5/27/2024	8/28/2024	2	46501	EFY2D8M5Y00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	268581	236	4.34	5/21/2024	6/10/2024	8/28/2024	2	46501	EVTYCQMMT00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	70226	236	4.72	5/22/2024	6/3/2024	8/28/2024	2	46501	E5JNCHGZZ00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	412333	236	7.2	5/9/2024	5/20/2024	8/28/2024	2	46501	E1ADCB4D900	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	246730	236	106	7/25/2023	8/23/2023	8/22/2024	1	46501	EDPC67TG302	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	246730	236	138.73	7/25/2023	8/23/2023	8/22/2024	1	46501	EDPC67TG300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	256863	236	61.93	10/19/2023	11/13/2023	8/22/2024	1	46501	E90366K3T00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	473273	236	19.5	8/15/2023	8/28/2023	8/28/2024	3	46501	EFFC7P6VR00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	251193	236	48.75	9/23/2023	10/9/2023	8/22/2024	1	46501	EQAC8JBJP00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	307294	229	-121.23	11/10/2023	12/11/2023	8/28/2024	2	46501	EPY19NQXC00	262845551
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	307294	236	9.7	11/10/2023	12/11/2023	8/28/2024	2	46501	EPY19NQXC00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	196035	236	43.62	7/18/2023	7/31/2023	8/22/2024	3	46501	EDFC6580P00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	256863	236	955.37	10/21/2023	11/13/2023	8/22/2024	3	46501	E9AC66PJK01	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	81770	236	11.7	2/26/2024	3/11/2024	8/27/2024	1	46501	EKJNCHQF200	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	284343	236	15.14	2/28/2024	5/27/2024	8/27/2024	1	46501	E137CDS7M00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	427505	236	21.1	2/6/2024	2/19/2024	8/27/2024	1	46501	EWY19GW2W00	0

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8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	129057	236	22.43	1/25/2024	2/12/2024	8/27/2024	1	46501	E2Y18497400	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	418386	236	29.91	1/10/2024	1/29/2024	8/27/2024	1	46501	EA37BHYH400	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	209689	236	37.86	2/9/2024	2/26/2024	8/27/2024	1	46501	ECADB9V6Z00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	411843	236	16.64	11/1/2023	11/27/2023	8/22/2024	1	46501	EHPC8683M02	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	411843	236	266.01	11/1/2023	11/27/2023	8/22/2024	1	46501	EHPC8683M01	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	307774	236	51.34	8/10/2023	8/21/2023	8/22/2024	1	46501	EKJM7PKTD00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	116245	236	112.56	6/19/2023	7/24/2023	8/22/2024	2	46501	ELPC6N0P900	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	244282	236	47.63	5/18/2023	5/29/2023	8/22/2024	1	46501	EQ36530MK00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	251193	236	43.96	9/23/2023	10/9/2023	8/22/2024	1	46501	EQ368D71J00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	256863	236	184.45	10/23/2023	11/13/2023	8/22/2024	2	46501	EPAC83JLC00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	253326	236	57.72	5/25/2023	6/12/2023	8/22/2024	1	46501	EPY15961H00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	203004	236	145.91	10/25/2023	11/16/2023	8/22/2024	1	46501	EC36809J902	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	215202	236	64.35	10/17/2023	10/30/2023	8/22/2024	1	46501	E9AC62F8300	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	116245	236	33.59	7/15/2023	7/24/2023	8/22/2024	1	46501	EPAC64NGD00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	165888	236	39.23	1/13/2023	3/13/2023	8/22/2024	2	46501	ECAC4M32T00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	240333	236	41.34	6/6/2023	6/19/2023	8/22/2024	1	46501	E53641T7L00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	388223	236	113.48	11/28/2022	9/18/2023	8/22/2024	1	46501	ESPC6FLN400	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	215202	236	67.35	10/21/2023	10/30/2023	8/22/2024	1	46501	E5AC7BKM800	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	388223	236	69.08	8/26/2023	9/18/2023	8/22/2024	3	46501	EZJM6B0P900	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	411843	236	57.55	11/15/2023	11/27/2023	8/22/2024	3	46501	EG369CQN800	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	446509	236	2,538.14	7/30/2023	8/28/2023	8/22/2024	1	46501	ESFC5276701	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	446509	236	565.58	7/28/2023	8/28/2023	8/22/2024	1	46501	EJPC7JN2J00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	257488	236	384.83	10/7/2023	10/23/2023	8/22/2024	1	46501	E4PC65ZFZ00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	225488	236	0.6	3/21/2024	4/16/2024	8/22/2024	1	46501	EV37BJF5800	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	227059	236	53.75	3/21/2024	4/15/2024	8/22/2024	1	46501	EV37BJF5801	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	276990	236	5.34	10/27/2023	11/13/2023	8/28/2024	1	46501	EPY187QMG00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	5507	276990	236	5.34	10/27/2023	11/13/2023	8/27/2024	1	46501	EPY187QMG00	0
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	224.33	8/14/2024	8/26/2024	8/26/2024	1	46501	ECADGZ2PF00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	18.58	8/14/2024	8/26/2024	8/26/2024	1	41900	D5KVSVZTQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	17.84	8/14/2024	8/26/2024	8/26/2024	1	46501	E0Y2D6XND00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NRW0GX7RH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NR59G1RCB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NSFDFC1NV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000128024	435	70.92	8/14/2024	8/26/2024	8/26/2024	3	46501	E3TYD41TN00	208083212
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	16.41	8/9/2024	8/26/2024	8/26/2024	1	41900	DGLJ8T01S00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120.62	10/5/2023	8/19/2024	8/28/2024	2	46501	ERFC9LN7Y00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	482.97	8/10/2024	8/26/2024	8/26/2024	1	41900	D23XZWTYP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2024	8/19/2024	8/28/2024	2	46501	EFFDF5JD300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000070635	435	105.33	8/8/2024	8/26/2024	8/26/2024	1	46501	ESY2D6C1M00	261130735
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000070635	435	45.92	8/10/2024	8/26/2024	8/26/2024	1	46501	EKADGWB6Q00	261130735
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	0.38	8/14/2024	8/26/2024	8/26/2024	1	41900	DW23KV66D00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2,564.54	8/11/2024	8/26/2024	8/26/2024	4	41900	D7FFPHZF100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NMTYG1ZQ200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NM37G0BVM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NNFDGY3BY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.59	8/9/2024	8/26/2024	8/26/2024	1	41900	D1LH0T1MY00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/8/2024	8/26/2024	8/26/2024	1	41900	DJZK4KKJ300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000079874	435	45.92	8/12/2024	8/26/2024	8/26/2024	2	46501	ET37D6LGX00	262150760
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146173	435	58.61	8/13/2024	8/26/2024	8/26/2024	3	46501	E4PDD8Z4V00	842701768

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8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000079874	435	104.59	8/12/2024	8/26/2024	8/26/2024	3	46501	ESY2D9WTH00	262150760
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	606.59	8/13/2024	8/26/2024	8/26/2024	3	46501	EATYGZHHM00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	1,920.91	8/12/2024	8/26/2024	8/26/2024	3	46501	EC37GVTPX00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	75.62	7/10/2023	8/19/2024	8/28/2024	2	46501	EPAC7W3Z000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000014360	435	80.37	8/14/2024	8/26/2024	8/26/2024	1	46501	EWY2D6KTC00	820955288
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	81.69	4/19/2023	5/1/2023	8/27/2024	1	46501	E9RV3RK7H00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,019.25	6/21/2023	7/24/2023	8/27/2024	1	46501	EBFC6WSRP03	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-904.16	8/2/2024	8/26/2024	8/26/2024	1	41900	D0ST22YKT01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-232.63	8/4/2024	8/26/2024	8/26/2024	1	41900	D3G1XDX8201	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-37.71	8/2/2024	8/26/2024	8/26/2024	1	41900	DJ5W5VZ3D01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-14.94	8/3/2024	8/26/2024	8/26/2024	1	41900	DQK8TLWT201	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-13.32	8/2/2024	8/26/2024	8/26/2024	1	41900	DMX0Z97KJ01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-5.46	8/3/2024	8/26/2024	8/26/2024	1	41900	D90SLK0R101	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	53.36	11/28/2023	12/11/2023	8/27/2024	2	46501	ENY19MX4K00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000260196	435	163.94	8/19/2024	8/26/2024	8/26/2024	1	46501	EQADG03G300	203099334
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	122.6	2/27/2023	9/11/2023	8/27/2024	1	46500	EJAC4Q8S301	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/4/2024	8/19/2024	8/28/2024	1	46501	E4Y2B9YVF00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/4/2024	8/19/2024	8/28/2024	1	46501	EQ37FR3MF00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/4/2024	8/19/2024	8/28/2024	1	46501	EYY2B9Y5D00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2024	8/19/2024	8/28/2024	1	46501	EJADF5HF300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-13.44	7/27/2024	8/26/2024	8/26/2024	1	41900	DSY9P799401	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.44	8/14/2024	8/26/2024	8/26/2024	3	41900	D5KVSW83D00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	563.19	8/12/2024	8/26/2024	8/26/2024	3	41900	DNYXXLC0500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	63.05	8/8/2024	8/26/2024	8/26/2024	2	41900	DCDTGF79000	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	52.75	8/14/2024	8/26/2024	8/26/2024	2	46501	EHFDGY7SW00	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000260044	435	273.7	8/14/2024	8/26/2024	8/26/2024	2	46501	EVJND6VF700	203059260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.15	8/13/2024	8/26/2024	8/26/2024	2	41900	D7PNP2VQ900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	14.94	8/9/2024	8/26/2024	8/26/2024	1	41900	DV8FM4XK500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/4/2024	8/19/2024	8/28/2024	1	46501	E0FDDGHQY00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2024	8/19/2024	8/28/2024	1	46501	E2Y2DFVTF00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2024	8/19/2024	8/28/2024	1	46501	E537DJTRC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/7/2024	8/19/2024	8/28/2024	1	46501	E6FDDHKWW00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2024	8/19/2024	8/28/2024	1	46501	ELFDF74C500	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/9/2024	8/19/2024	8/28/2024	1	46501	EPADF8B1S00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2024	8/19/2024	8/28/2024	1	46501	EQADF5DJG00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/2/2024	8/19/2024	8/28/2024	3	46501	EMTYF8Y0H00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	18.5	8/19/2024	8/26/2024	8/26/2024	1	46501	ERFDG2BRF02	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	87.17	8/19/2024	8/26/2024	8/26/2024	1	46501	ERFDG2BRF00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	108.88	8/19/2024	8/26/2024	8/26/2024	1	46501	ERFDG2BRF01	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000130004	435	111.83	8/8/2024	8/26/2024	8/26/2024	1	46501	E8PDD41Q900	272008627
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000174124	435	882.58	8/16/2024	8/26/2024	8/26/2024	1	46501	EXJND6YD300	742206635
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NJPDG18YF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NJY2G1PYB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NKADGZQ6Q00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-912.66	8/7/2024	8/26/2024	8/26/2024	1	41900	D756PX0GH01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.02	8/14/2024	8/26/2024	8/26/2024	1	41900	D4HYVR8KK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	535.67	8/14/2024	8/26/2024	8/26/2024	1	41900	DHD67HTT600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	912.66	8/11/2024	8/26/2024	8/26/2024	1	41900	D0JL2QDLM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/12/2024	8/19/2024	8/28/2024	1	46501	EHFDF5LQ700	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2024	8/19/2024	8/28/2024	2	46501	EAADF85JB00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000101658	435	299.44	8/8/2024	8/26/2024	8/26/2024	2	46501	E2PDD2ZWM00	760273984
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000101658	435	333.09	8/14/2024	8/26/2024	8/26/2024	2	46501	EJFDGZH9Y00	760273984
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000101658	435	343.98	8/8/2024	8/26/2024	8/26/2024	2	46501	E8PDD5FMS00	760273984
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253178	435	5,224.36	8/7/2024	8/26/2024	8/26/2024	2	46501	E904DW63Q00	746001118
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253178	435	8,083.80	8/8/2024	8/26/2024	8/26/2024	2	46501	EKADGYWSB00	746001118
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NM37G0BVQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NMJNG1N0J00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NMTYG1ZQ500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	510	2/25/2024	8/19/2024	8/28/2024	3	46501	ERW0CCFWS00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	25.98	8/9/2024	8/26/2024	8/26/2024	1	41900	D2D4ZD6JX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NSY2FCXLY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NTADFFWQS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NTJNFFW5Y00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.11	8/12/2024	8/26/2024	8/26/2024	1	41900	DH3Z7X7P800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NPPDGX7X100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPY2G1DTK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQADG2GZT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2024	8/19/2024	8/28/2024	2	46501	EXJNDC45W00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	53.64	6/4/2024	8/26/2024	8/26/2024	1	46501	E737D5XNZ00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	144.22	6/4/2024	8/26/2024	8/26/2024	1	46501	E4PDD880000	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	9.59	8/9/2024	8/26/2024	8/26/2024	1	41900	DQK8TQN9Z00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	16.89	8/9/2024	8/26/2024	8/26/2024	1	41900	DV8FM4SJC00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	36.28	8/9/2024	8/26/2024	8/26/2024	1	41900	D9TGK883B00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/4/2024	8/19/2024	8/28/2024	1	46501	EMTYGFNDL00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000269054	435	-25	8/14/2024	8/26/2024	8/26/2024	2	46501	EV37D79XK00	741601453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000269054	435	70.92	8/14/2024	8/26/2024	8/26/2024	2	46501	EV37D79XK00	741601453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262515	435	5,156.33	8/17/2024	8/26/2024	8/26/2024	5	46501	E1TYFDTLJ00	621656022
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/10/2024	8/19/2024	8/28/2024	1	46501	EWPDDXS6Y00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2024	8/19/2024	8/28/2024	1	46501	ESPDC9R1X00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	37.71	8/12/2024	8/26/2024	8/26/2024	1	41900	DHD67GBT600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2024	8/19/2024	8/28/2024	1	46501	EXJNDL8SK00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2024	8/19/2024	8/28/2024	2	46501	E3ADDPWZ800	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000094716	435	26.61	7/19/2024	8/26/2024	8/26/2024	2	46501	ELPDGX0HW00	263677868
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000108773	435	40	8/6/2024	8/26/2024	8/26/2024	2	46501	ECADGVZ1Q00	204701276
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NYY2D8MBT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NZADD8L9700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NZJND8L9800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	125.58	9/11/2023	9/25/2023	8/27/2024	5	46501	E9RV6CW5M00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000181108	435	263	8/9/2024	8/27/2024	8/27/2024	6	46501	EWFDFDYDF00	330604557
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	41.04	8/19/2024	8/26/2024	8/26/2024	6	46501	EGJNG1DLT00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	1,287.14	7/2/2024	8/26/2024	8/26/2024	6	46501	EPADGQ51Q01	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	1,580.71	7/2/2024	8/26/2024	8/26/2024	6	46501	EPADGQ51Q00	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	148.85	7/2/2024	8/23/2024	8/23/2024	6	46501	EPADGQ51Q02	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.02	8/13/2024	8/26/2024	8/26/2024	1	41900	D8HBMP4QB00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/8/2024	8/19/2024	8/28/2024	2	46501	EK37F7Q3500	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/25/2024	8/19/2024	8/28/2024	6	46501	E337B0FX601	
8/28/2024	49392	285608	285608	10	1	HC BASIC	504	7005224395	306	77	10/28/2021	8/21/2024	8/22/2024	4	46501	ELPCVMQPW00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NYY2D8MBX00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NZADD8MBB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NZJND8MBC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262515	435	392	8/15/2024	8/26/2024	8/26/2024	4	46501	EHPDGWC8900	621656022
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000283806	435	131.72	6/23/2024	8/22/2024	8/22/2024	1	46501	ESFDDMBMX00	223875437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	32.52	8/15/2024	8/26/2024	8/26/2024	1	41900	DXXPGLMTF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000108773	435	77.96	8/12/2024	8/26/2024	8/26/2024	1	46501	E7TYD9DCZ00	204701276
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	146.77	8/12/2024	8/26/2024	8/26/2024	1	46501	EXTYD7RX500	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2024	8/19/2024	8/28/2024	1	46501	EG37F68NS00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	11.77	8/9/2024	8/26/2024	8/26/2024	1	41900	D0JL2PDXY00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,603.37	8/12/2024	8/26/2024	8/26/2024	1	41900	D7YWNL38G00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000128976	435	146.61	7/29/2024	8/26/2024	8/26/2024	5	46501	E337D8XS700	474700333
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	31.98	8/15/2024	8/26/2024	8/26/2024	1	41900	D7YWNNJ2M00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NJPDG18YC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NJY2G1PX800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NKADGZQ6N00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251041	435	23.06	7/25/2024	8/26/2024	8/26/2024	1	46501	EKJNGSSVQ02	742871470
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251041	435	30.8	7/25/2024	8/26/2024	8/26/2024	1	46501	EKJNGSSVQ01	742871470
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251041	435	74.64	7/25/2024	8/26/2024	8/26/2024	1	46501	EKJNGSSVQ00	742871470
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/7/2024	8/19/2024	8/28/2024	2	46501	E8Y2DSH9W00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000263671	435	77.71	7/18/2024	8/26/2024	8/26/2024	1	46501	E7JND5N9M00	223875437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	154.18	10/22/2023	11/13/2023	8/27/2024	1	46501	EZJM7DQGN00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	41.07	8/9/2024	8/26/2024	8/26/2024	3	41900	DV06MMR4100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-26.53	7/31/2024	8/26/2024	8/26/2024	3	41900	DVJNLHPQL01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-9.9	8/7/2024	8/26/2024	8/26/2024	1	41900	D2XLYDQMF01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	0.88	8/14/2024	8/26/2024	8/26/2024	2	41900	DJQB5539200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.9	8/9/2024	8/26/2024	8/26/2024	1	41900	DY5XG01M300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NPY2G1DTJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NQADG2GZS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQJNG1QDD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000036365	435	47.23	8/14/2024	8/26/2024	8/26/2024	2	46501	EATYGX5K600	831005828
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146173	435	17.69	8/8/2024	8/26/2024	8/26/2024	2	46501	ESY2D7NC800	842701768
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	82.36	8/9/2024	8/26/2024	8/26/2024	1	41900	DWLKJTFRV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	485.25	8/9/2024	8/26/2024	8/26/2024	1	41900	DWLKJTFT500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	293.2	8/15/2024	8/26/2024	8/26/2024	1	46501	EYPDD7RXB00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-6.71	7/26/2024	8/26/2024	8/26/2024	1	41900	DDQYCT35H01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251056	435	107.67	7/5/2024	8/26/2024	8/26/2024	2	46501	EPADGYCBK00	742874650
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	10.3	8/13/2024	8/26/2024	8/26/2024	1	41900	D9K7KSXSZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	0.94	8/15/2024	8/26/2024	8/26/2024	1	41900	D8RKM7Z6L00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	14.91	8/15/2024	8/26/2024	8/26/2024	1	41900	DNPPY44SZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251081	435	-155	11/22/2023	8/26/2024	8/26/2024	1	46500	EHY19V27B00	742883126
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251081	435	193.5	8/9/2024	8/26/2024	8/26/2024	1	46500	EDFDGYXKK00	742883126
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NZJND8MBB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NZTYD8L8900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NZ37D8L9B00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/10/2024	8/26/2024	8/26/2024	1	41900	D4HYVNYHV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2024	8/19/2024	8/28/2024	3	46501	E9RWC9YMR00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000149853	435	75.31	8/6/2024	8/26/2024	8/26/2024	1	46501	EFFDGY45700	273830550
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5	8/8/2024	8/26/2024	8/26/2024	1	41900	D0043M2MC00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	41.96	5/3/2023	5/15/2023	8/27/2024	5	46501	EPAC5X3J700	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	63.99	4/18/2023	5/8/2023	8/27/2024	5	46501	ESY13434F00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251041	435	45.92	8/8/2024	8/26/2024	8/26/2024	1	46501	ETTYD5XZ700	742871470
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262515	435	40.26	8/15/2024	8/26/2024	8/26/2024	1	46501	EGTYGZ2HC00	621656022
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000263671	435	62.98	7/20/2024	8/26/2024	8/26/2024	1	46501	E1TYD5SJ200	223875437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/8/2024	8/19/2024	8/28/2024	1	46501	E1TYDM43300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	8.8	8/21/2024	8/26/2024	8/26/2024	1	46501	EGTYG3LLZ00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.3	8/14/2024	8/26/2024	8/26/2024	1	41900	D990L9KYV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	21.81	8/14/2024	8/26/2024	8/26/2024	1	41900	D1211VJHR00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	302.5	5/21/2023	8/19/2024	8/28/2024	1	46501	ERNR6WZ2V00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2024	8/19/2024	8/28/2024	1	46501	E0FDDMW7J00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2024	8/19/2024	8/28/2024	1	46501	EAADF2DQ400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000086972	435	63.81	8/14/2024	8/26/2024	8/26/2024	1	46501	EV37FDDGP00	463957299
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.91	8/8/2024	8/26/2024	8/26/2024	1	41900	DDQYD2J9F00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	51.04	8/10/2024	8/26/2024	8/26/2024	1	41900	D3G1XK2FP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	208.99	8/10/2024	8/26/2024	8/26/2024	1	41900	DMCL0CZKR00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/9/2024	8/26/2024	8/26/2024	1	41900	DQK8TQVD300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NRFDG1NDL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NRNSGY5DJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NRW0GX7RN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-7.85	5/6/2024	5/22/2024	8/22/2024	1	46500	E9RWB3SZ500	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2024	8/19/2024	8/28/2024	1	46501	E904DFSFX00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2024	8/19/2024	8/28/2024	1	46501	EAJNGGD0500	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	12.31	8/13/2024	8/26/2024	8/26/2024	1	41900	DDQYD5D5N00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	29.07	8/13/2024	8/26/2024	8/26/2024	1	41900	DGLJ8WJHC00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	82.36	8/13/2024	8/26/2024	8/26/2024	1	41900	DBBXJDC2700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	8.17	8/14/2024	8/26/2024	8/26/2024	1	46501	EQJNG1DQK02	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	60.03	8/14/2024	8/26/2024	8/26/2024	1	46501	EQJNG1DQK01	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	64.59	8/14/2024	8/26/2024	8/26/2024	1	46501	EQJNG1DQK00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-4,548.66	8/6/2024	8/26/2024	8/26/2024	1	41900	DPHCWJT9701	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	15.45	8/14/2024	8/26/2024	8/26/2024	1	41900	DS4MR04PK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	1,949.43	8/9/2024	8/26/2024	8/26/2024	1	41900	DYZLDL4JC00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	4,548.66	8/9/2024	8/26/2024	8/26/2024	1	41900	DLV4199MM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000006830	435	30.92	8/10/2024	8/26/2024	8/26/2024	1	46501	E7JND6S7800	811316592
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/5/2024	8/19/2024	8/28/2024	1	46501	E2Y2DPT3D00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2024	8/19/2024	8/28/2024	1	46501	EFY2GCGHD00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	6.9	8/9/2024	8/26/2024	8/26/2024	1	41900	DGLJ8SYFF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NPFDG1MX800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPPDGX7X400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NPY2G1DTN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135367	435	35.28	8/9/2024	8/26/2024	8/26/2024	1	46501	E9RWDY05L00	841777691
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252589	435	97.69	8/16/2024	8/26/2024	8/26/2024	2	46501	EPADG2V0800	743017331
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252589	435	97.69	8/16/2024	8/26/2024	8/26/2024	5	46501	EA37G1RPC00	743017331
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000119165	435	129.88	8/6/2024	8/26/2024	8/26/2024	2	46501	ESPDD51BP00	473774578
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2024	8/19/2024	8/28/2024	1	46501	EMTYFW66L01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135367	435	35.28	8/9/2024	8/26/2024	8/26/2024	1	46501	EA37GZTYG00	841777691
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.11	8/10/2024	8/26/2024	8/26/2024	1	41900	DPHCWNRMV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	654.07	8/11/2024	8/26/2024	8/26/2024	1	41900	D59MT8KWV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NRFDG1NDK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NRNSGY5DH00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NRW0GX7RM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000210009	435	-16.17	5/17/2024	8/22/2024	8/22/2024	1	46501	E9RWB75N301	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000272075	435	115.98	8/18/2024	8/26/2024	8/26/2024	1	46501	E4PDD9HP600	330057155
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/14/2024	8/26/2024	8/26/2024	1	46501	E1TYD7K3D00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000079874	435	-38.45	8/1/2024	8/26/2024	8/26/2024	4	46501	E0PDD89W001	262150760
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000079874	435	39.29	8/1/2024	8/26/2024	8/26/2024	4	46501	E0PDD89W001	262150760
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	7/29/2024	8/26/2024	8/26/2024	1	46501	E6FDD6CD700	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000267345	435	8.09	8/8/2024	8/26/2024	8/26/2024	2	46501	ELY2GSL6500	20692909
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-5	8/7/2024	8/26/2024	8/26/2024	1	41900	DNPPXYRZF01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.11	8/10/2024	8/26/2024	8/26/2024	1	41900	DV8FM5JMG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5	8/9/2024	8/26/2024	8/26/2024	1	41900	DK7S43SNX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,350.93	8/10/2024	8/26/2024	8/26/2024	1	41900	D1B819CG400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NLY2G1HZQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NMADG2QXJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NMJNG1N0N00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	57.3	8/12/2024	8/26/2024	8/26/2024	1	41900	DQ0TVQ87Q00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,152.16	8/15/2024	8/26/2024	8/26/2024	1	41900	DCP1G3DJP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900802310	435	30.92	6/11/2024	8/26/2024	8/26/2024	1	46501	ETJNFBRQD00	742852150
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-455.76	7/29/2024	8/26/2024	8/26/2024	1	41900	DPRLVWP1Q01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	7/30/2024	8/14/2024	8/27/2024	2	46500	ETTYD4K5D00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/12/2024	8/26/2024	8/26/2024	1	46501	E3TYD279X00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/9/2024	8/26/2024	8/26/2024	1	46501	E537D36J900	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	1,208.30	8/12/2024	8/26/2024	8/26/2024	1	41900	D8RKM61R200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	29.98	8/15/2024	8/26/2024	8/26/2024	1	41900	D7YWNNP2Q00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	620.48	8/18/2024	8/26/2024	8/26/2024	3	46501	EPFDG2TM800	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NX37D8MKS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NYFDD8MCP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NXTYD8MCT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	368.68	8/13/2024	8/26/2024	8/26/2024	1	41900	DVSWL8SSR00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NGTYG1YBJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NG37GX72600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NHFDG1S1J00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.81	8/13/2024	8/26/2024	8/26/2024	2	41900	DDGQDN0JQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	15	8/13/2024	8/26/2024	8/26/2024	3	41900	DNPPY2YXG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	68.87	7/15/2024	8/26/2024	8/26/2024	1	46501	EMJNGZWRY00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000258285	435	44.04	8/6/2024	8/26/2024	8/26/2024	3	46501	ETADD52JS00	562546021
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/10/2024	8/26/2024	8/26/2024	1	46501	EGTYGS0KM00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	6.48	8/14/2024	8/26/2024	8/26/2024	1	41900	DH3Z7Z4JD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	28.28	8/14/2024	8/26/2024	8/26/2024	1	41900	D7FFPL4F400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/14/2024	8/26/2024	8/26/2024	1	41900	DVJNLSFF900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900802310	435	59.38	7/3/2024	8/26/2024	8/26/2024	1	46501	EVJND53BH00	742852150
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000079874	435	158.22	8/7/2024	8/26/2024	8/26/2024	3	46501	EGADGXWN500	262150760
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NMTYG1ZQ900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NM37G0BVV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NNFDGY3B500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-12.79	7/31/2024	8/26/2024	8/26/2024	3	41900	D3ZHWDS5K01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	15.9	8/13/2024	8/26/2024	8/26/2024	3	41900	D3Q8X3VYJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,350.93	8/12/2024	8/26/2024	8/26/2024	3	41900	DBM4HWTX900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N7TYFC6D400	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N737D8LZG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N8FDFC2KF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000116964	435	183	8/12/2024	8/26/2024	8/26/2024	3	46501	ESY2FBY7S00	270642524
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-15.78	8/2/2024	8/26/2024	8/26/2024	1	41900	DMMSZR6X901	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N9RWDZHB600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N904D21QK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NAADGX8KL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-5	8/3/2024	8/26/2024	8/26/2024	1	41900	DV06MHSLC01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	2,721.64	12/12/2023	8/26/2024	8/26/2024	6	46501	P1AC8SH6F00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NZ37D8L9F00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	N0FDD8NW500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	N0PDD8M7W00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	0.5	8/12/2024	8/26/2024	8/26/2024	1	41900	DZ7TD543300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N2Y2D825700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N3ADFC0KP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N3JND9ZPC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,350.93	8/12/2024	8/26/2024	8/26/2024	1	41900	DKJ03Q1MZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-11.47	8/7/2024	8/26/2024	8/26/2024	3	41900	DYZLDJWCP01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	1	8/9/2024	8/26/2024	8/26/2024	1	41900	DYZLDLB2Q00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	4.3	8/9/2024	8/26/2024	8/26/2024	1	41900	D9K7KQSVQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NR59G1RCK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	4.73	8/9/2024	8/26/2024	8/26/2024	1	41900	D3Q8X1VTF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/9/2024	8/26/2024	8/26/2024	1	46501	ERNSGP7VS00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	3.26	8/8/2024	8/26/2024	8/26/2024	1	41900	D873N1QD900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.82	8/9/2024	8/26/2024	8/26/2024	4	41900	D990L6B2M00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000256853	435	45.92	5/16/2024	8/26/2024	8/26/2024	1	46501	ELPDGTKJM00	202373111
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	51.04	8/10/2024	8/26/2024	8/26/2024	1	41900	DP74X34NW00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	51.04	8/10/2024	8/26/2024	8/26/2024	2	41900	DB2PJT9SX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	51.04	8/10/2024	8/26/2024	8/26/2024	3	41900	DVJNLQ3S600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	51.04	8/10/2024	8/26/2024	8/26/2024	4	41900	DDQYD3SV600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	51.04	8/10/2024	8/26/2024	8/26/2024	5	41900	D3G1XK39800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/14/2024	8/26/2024	8/26/2024	1	46501	EX37D4XLS00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262515	435	525.6	8/16/2024	8/26/2024	8/26/2024	5	46501	EBPDGX05400	621656022
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000021410	435	186.66	6/23/2024	8/26/2024	8/26/2024	1	46501	E2Y2D2QG100	823121065
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	147.49	8/8/2024	8/26/2024	8/26/2024	1	41900	D23XZVPDM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/14/2024	8/26/2024	8/26/2024	3	46501	E537D786B00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	74.56	8/19/2024	8/26/2024	8/26/2024	3	46501	EDPDGYJS700	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-60.06	7/28/2024	8/26/2024	8/26/2024	3	41900	DDGQD9RLF01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.93	8/12/2024	8/26/2024	8/26/2024	3	41900	D0JL2QRWK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	52.68	8/12/2024	8/26/2024	8/26/2024	3	46501	EXJND5X1301	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	100.09	8/12/2024	8/26/2024	8/26/2024	3	46501	EXJND5X1300	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146130	435	140.56	8/12/2024	8/26/2024	8/26/2024	3	46501	EHFDGXZQJ00	651255384
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	13698216	435	-112.78	3/17/2022	9/2/2022	8/26/2024	1	46501	EBFC0D9S500	411289245
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.39	8/14/2024	8/26/2024	8/26/2024	2	41900	DZ7TD722X00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	42.49	8/13/2024	8/26/2024	8/26/2024	1	41900	DN57Z0L8W00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	9.74	8/11/2024	8/26/2024	8/26/2024	1	41900	DGVR8CM1700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	17.37	8/11/2024	8/26/2024	8/26/2024	1	41900	D4HYVP3W000	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	80	8/11/2024	8/26/2024	8/26/2024	1	41900	DDQYD40TS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NDPDGX78B00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NDY2GX79N00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFADG18GP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/15/2024	8/26/2024	8/26/2024	1	46501	E4PDD8XRW00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13,361.35	8/12/2024	8/26/2024	8/26/2024	1	41900	D3ZHWMLZ500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262515	435	9.52	8/14/2024	8/26/2024	8/26/2024	2	46501	EKTYGY7NF00	621656022
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/12/2024	8/26/2024	8/26/2024	4	46501	EVTYD4S5Q00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	51.04	8/10/2024	8/26/2024	8/26/2024	2	41900	D6WZQFTQ800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	111.5	8/15/2024	8/26/2024	8/26/2024	2	41900	DSY9PMCPF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	6.71	8/13/2024	8/26/2024	8/26/2024	2	46501	ENFDGWCFQ01	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	35.84	8/13/2024	8/26/2024	8/26/2024	2	46501	ENFDGWCFQ00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16075903	435	69.39	8/21/2024	8/26/2024	8/26/2024	1	41039	E0FDD74MW00	602679993
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	51.04	8/15/2024	8/26/2024	8/26/2024	1	41900	DJZK4PZM500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	55.35	8/15/2024	8/26/2024	8/26/2024	1	41900	DFJMBT4WL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	65.05	8/15/2024	8/26/2024	8/26/2024	1	41900	DNFGYLXN500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NCJNG1VHZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NCTYG1TP100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NC37GX78C00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	3,287.64	8/17/2024	8/26/2024	8/26/2024	1	46501	EM37G0MZW00	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178581	435	72	8/8/2024	8/26/2024	8/26/2024	3	46501	E1TYD58KM00	742620408
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000177697	435	599.34	8/8/2024	8/26/2024	8/26/2024	3	46501	E2PDD61X800	742577746
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	25.26	8/19/2024	8/26/2024	8/26/2024	1	46501	EKTYG1BLP00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000047729	435	45.92	8/2/2024	8/26/2024	8/26/2024	1	46501	E7JND5ZTC00	454034067
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	4.04	8/12/2024	8/26/2024	8/26/2024	1	41900	DYG4FL4Y200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000509544	435	-445.5	2/9/2023	8/28/2024	8/28/2024	1	46501	EQTX4CB6L01	746001118
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	12	8/13/2024	8/26/2024	8/26/2024	1	41900	D6MRQYZC500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.02	8/15/2024	8/26/2024	8/26/2024	2	41900	D3ZHWQCDM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	254.45	8/9/2024	8/26/2024	8/26/2024	1	41900	DQ0TVNYY400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.99	8/9/2024	8/26/2024	8/26/2024	1	41900	D2XLYG50300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.32	8/9/2024	8/26/2024	8/26/2024	1	41900	DZ7TD3HC400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	N8Y2D9NZC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	N9ADD270M00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	N9JDDZHB900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000118300	435	24.96	8/12/2024	8/26/2024	8/26/2024	1	46501	EGJNGY34J00	270720545
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	190.3	7/17/2024	8/26/2024	8/26/2024	1	46501	ERNSGZHYL00	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/9/2024	8/26/2024	8/26/2024	2	46501	EQ37GP22Q00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NFADG18GL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NFFDG14YB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFPDG107000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073161	435	45.92	6/7/2024	8/26/2024	8/26/2024	1	46501	EAJNGST2X00	823320937
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/12/2024	8/26/2024	8/26/2024	1	46501	ECJNGWM1Y00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	27.15	8/8/2024	8/26/2024	8/26/2024	1	41900	D8HBMLG5S00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	8/14/2024	8/16/2024	8/27/2024	1	46500	E7JND66X700	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000087046	435	30.92	8/7/2024	8/26/2024	8/26/2024	1	46501	EMTYGWW5200	200487647
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000172761	435	149.29	8/8/2024	8/26/2024	8/26/2024	1	46501	EV37D36WC00	742139209
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	95.99	8/12/2024	8/26/2024	8/26/2024	1	41900	D08C36CT700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000100234	435	53.1	7/11/2024	8/26/2024	8/26/2024	1	46501	EDY2GTJ9Q00	465292740
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146173	435	111.83	7/26/2024	8/26/2024	8/26/2024	1	46501	EVTYD5DFN00	842701768
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2024	8/19/2024	8/28/2024	4	46501	EYPDDL8RV00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000100978	435	32.73	7/7/2024	8/26/2024	8/26/2024	1	46501	E1ADD6QVY03	264244160

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000100978	435	194.43	7/7/2024	8/26/2024	8/26/2024	1	46501	E1ADD6QVY00	264244160
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.19	4/24/2024	8/12/2024	8/23/2024	1	46500	E1TYD07YZ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.19	4/24/2024	8/12/2024	8/23/2024	1	46500	E1TYD07YZ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.64	4/24/2024	8/12/2024	8/23/2024	1	46500	E1TYD07YZ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.57	4/24/2024	8/12/2024	8/23/2024	1	46500	E1TYD07YZ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.21	4/24/2024	8/12/2024	8/23/2024	1	46500	E1TYD07YZ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	16.26	8/15/2024	8/26/2024	8/26/2024	1	41900	DV8FM8ML500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.3	8/15/2024	8/26/2024	8/26/2024	1	41900	DGLJ8XWWZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	18.5	8/15/2024	8/26/2024	8/26/2024	1	46501	ETADFCWMX01	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	57.97	8/15/2024	8/26/2024	8/26/2024	1	46501	ETADFCWMX00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	15.72	8/15/2024	8/26/2024	8/26/2024	5	41900	DBWCHHV6T00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	44.99	8/15/2024	8/26/2024	8/26/2024	5	41900	DN57Z2JRV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178581	435	2.29	6/12/2024	8/26/2024	8/26/2024	2	46501	ENFDGRLFG00	742620408
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178581	435	63.83	6/12/2024	8/26/2024	8/26/2024	2	46501	ENPDGTFXR00	742620408
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000197427	435	166	8/14/2024	8/26/2024	8/26/2024	1	46501	E9JDDXW1X00	371829497
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	744.92	8/14/2024	8/26/2024	8/26/2024	1	46501	EXADD7RTP00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/8/2024	8/19/2024	8/28/2024	1	46501	E3JNDJT1L00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/28/2024	8/19/2024	8/28/2024	1	46501	EBY2F9MR500	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-8.87	7/26/2024	8/26/2024	8/26/2024	1	41900	DN57YNLPK01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.42	8/15/2024	8/26/2024	8/26/2024	1	41900	DHD67JH8200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	EXTYC8RG000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000137284	435	195.52	7/30/2024	8/27/2024	8/27/2024	1	46501	ELPDGJ77800	461115446
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	13.98	8/15/2024	8/26/2024	8/26/2024	1	46501	E2FDD96V000	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	47	8/7/2024	8/26/2024	8/26/2024	1	46501	EXADD3VQ700	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000108773	435	68	8/12/2024	8/26/2024	8/26/2024	1	46501	ERNSG0GWJ00	204701276
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000108773	435	68	8/5/2024	8/26/2024	8/26/2024	1	46501	ERW0GZJ7Q00	204701276
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000086972	435	70.4	8/7/2024	8/26/2024	8/26/2024	1	46501	EKADGQHCL00	463957299
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000108773	435	148.74	7/31/2024	8/26/2024	8/26/2024	1	46501	ESY2D569300	204701276
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824237000007919	435	479.01	7/31/2024	8/24/2024	8/26/2024	1	46501	ENPDGNDZ900	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	605.98	7/24/2024	8/26/2024	8/26/2024	1	46501	E1JNDVKWK00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	775.05	8/12/2024	8/26/2024	8/26/2024	1	46501	EJY2GX6TD00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	801.45	8/5/2024	8/26/2024	8/26/2024	1	46501	E2Y2D0NGV00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	953.16	8/19/2024	8/26/2024	8/26/2024	1	46501	EVJNFC30R00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	838.32	5/18/2024	8/26/2024	8/26/2024	1	46501	EPY2GYY7L00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2024	8/19/2024	8/28/2024	1	46501	EYPDC72CX00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2024	8/19/2024	8/28/2024	1	46501	EZJNDMVPC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	75.62	7/15/2023	8/19/2024	8/28/2024	1	46501	EKTX8Z87M00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120.62	10/16/2023	8/19/2024	8/28/2024	1	46501	EV3676BZ400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/28/2024	8/19/2024	8/28/2024	1	46501	ECJNF9DND00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	43.61	8/4/2023	8/21/2023	8/27/2024	3	46501	EFPC7LB3000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	42.52	8/13/2024	8/26/2024	8/26/2024	1	41900	D0ST29J9Q00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000154759	435	100.31	8/7/2024	8/26/2024	8/26/2024	1	46501	E0FDD2P3700	274455437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000077174	435	120.37	8/13/2024	8/26/2024	8/26/2024	1	46501	EWY2D65F700	462822799
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NQJNG1QDG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NQTYG1VVB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQ37GY0N100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	0.06	8/13/2024	8/26/2024	8/26/2024	1	41900	D51DTSZG200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	34.17	8/17/2024	8/26/2024	8/26/2024	1	46501	E137D89D801	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	62.01	8/17/2024	8/26/2024	8/26/2024	1	46501	E137D89D800	840611484

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000008226	435	82.4	8/13/2024	8/26/2024	8/26/2024	1	46501	E2PDD4MT200	812369811
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134683	435	211.63	7/16/2024	8/26/2024	8/26/2024	2	46501	E1JND920500	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NDPDGX77600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NDY2GX79J00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFADG18GK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000180646	435	107.3	7/29/2024	8/26/2024	8/26/2024	1	46501	EJPDGW4CM00	742734815
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	29.26	8/14/2024	8/26/2024	8/26/2024	1	41900	D9TGKCC4N00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	60.26	8/14/2024	8/26/2024	8/26/2024	1	46501	EA37G0X3000	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N6PDFC1Q700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N6Y2FDD4D00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N7ADD8SXR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	832.97	8/16/2024	8/26/2024	8/26/2024	1	46501	E2PDD9KYG00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000078594	435	101.16	6/21/2024	8/26/2024	8/26/2024	1	46501	ELFDGT57900	261973804
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	15	8/14/2024	8/26/2024	8/26/2024	1	41900	DF05CQFKP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N9ADD270P00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N9JDDZHCC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N9RWDZHB500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/14/2024	8/26/2024	8/26/2024	1	46501	EZTYD4XK300	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000258285	435	103.6	8/10/2024	8/26/2024	8/26/2024	4	46501	E2PDD35HN00	562546021
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.88	8/12/2024	8/26/2024	8/26/2024	1	41900	D7FFPJGBB00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000043494	435	45.92	8/6/2024	8/26/2024	8/26/2024	1	46501	E0FDD1T8H00	832635622
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2,564.54	8/10/2024	8/26/2024	8/26/2024	1	41900	DXD7HF4KM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NYY2D8MBY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NZADD8MBC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NZJND8MBD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/13/2024	8/26/2024	8/26/2024	1	46501	ETJND9JK300	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	94.3	8/14/2024	8/26/2024	8/26/2024	1	41900	D08C37QXJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	24.13	8/13/2024	8/26/2024	8/26/2024	2	41900	D8HBMPLX700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178581	435	2.29	4/22/2024	8/26/2024	8/26/2024	3	46501	EXJND162C00	742620408
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178581	435	63.83	4/22/2024	8/26/2024	8/26/2024	3	46501	EPFDGT30K00	742620408
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178581	435	23.82	6/12/2024	8/26/2024	8/26/2024	4	46501	EG37GTXHR00	742620408
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178581	435	38.83	6/12/2024	8/26/2024	8/26/2024	4	46501	EGADGYB0X00	742620408
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2.08	8/15/2024	8/26/2024	8/26/2024	1	41900	DLKX1WQ7600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.32	8/14/2024	8/26/2024	8/26/2024	1	41900	DTQZN646D00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	19.88	8/14/2024	8/26/2024	8/26/2024	1	41900	DYG4FMDT800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	29.59	8/12/2024	8/26/2024	8/26/2024	3	41900	DLKX1TS7N00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	52.69	8/15/2024	8/26/2024	8/26/2024	1	41900	DPHCWQR6K00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2,081.19	8/14/2024	8/26/2024	8/26/2024	4	41900	DCY8FM3CY00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	60.26	8/14/2024	8/26/2024	8/26/2024	1	46501	ETADFFCJC00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000014360	435	167.71	8/14/2024	8/26/2024	8/26/2024	1	46501	ELFDGX4YL00	820955288
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/5/2024	8/19/2024	8/28/2024	3	46501	EDFDGF7SL00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	53.36	3/2/2023	4/10/2023	8/27/2024	3	46501	E4FC3J76C00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	100.83	7/27/2023	8/19/2024	8/28/2024	1	46501	EPAC763MK00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-82.36	8/7/2024	8/26/2024	8/26/2024	1	41900	DD6HDZT1501	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-29.26	8/7/2024	8/26/2024	8/26/2024	1	41900	D5KVSQLPW01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	29.26	8/7/2024	8/26/2024	8/26/2024	1	41900	DNYXXJ6DF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	82.36	8/7/2024	8/26/2024	8/26/2024	1	41900	DH3Z7VBR300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NKJNG1Q4500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NKTYG1SMG00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NK37GX70D00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.32	8/13/2024	8/26/2024	8/26/2024	1	41900	DKJ03Q4ZZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2024	8/19/2024	8/28/2024	1	46501	EWFDDQGPH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	100.83	7/15/2023	8/19/2024	8/28/2024	1	46501	ERWZ7WN2V00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2024	8/19/2024	8/28/2024	1	46501	E1JNC86GM00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/8/2024	8/19/2024	8/28/2024	1	46501	E5ADDFHQH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/14/2024	8/19/2024	8/28/2024	1	46501	E737C5SSR00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2024	8/19/2024	8/28/2024	1	46501	ELY2FX0HC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000175915	435	101.19	8/5/2024	8/26/2024	8/26/2024	1	46501	ECADGV16B00	742516101
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	924.16	8/11/2024	8/26/2024	8/26/2024	1	41900	D6WZQG87B00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NWFDFC2ZD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NWPDFC4V400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NWY2FBQB500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/3/2024	8/19/2024	8/28/2024	1	46501	E537DGJ3R00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	-10,288.71	2/12/2024	8/26/2024	8/26/2024	1	46501	ERNSC8V5N00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	405.75	8/15/2024	8/26/2024	8/26/2024	1	46501	EGTYG16SW00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	859.56	2/12/2024	8/26/2024	8/26/2024	1	46501	EAJNGY9VY00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-13.7	8/7/2024	8/26/2024	8/26/2024	1	41900	DNYXXHRTY01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-12.63	8/7/2024	8/26/2024	8/26/2024	1	41900	D8RKM343J01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-4.73	8/7/2024	8/26/2024	8/26/2024	1	41900	DRBYS8SW201	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824237000004093	435	56	8/9/2024	8/24/2024	8/26/2024	1	46501	EWY2D2XTD00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NGTYG1YBF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NG37GX72300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NHFDG1S1F00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NATYG1X1600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NA37GZ9JB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NBFDG1ZR900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	6.57	8/13/2024	8/26/2024	8/26/2024	1	41900	DL1G2S84900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	6.97	8/13/2024	8/26/2024	8/26/2024	1	41900	DM3C0X1RK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/12/2024	8/26/2024	8/26/2024	1	41900	D0JL2QP0T00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.87	8/12/2024	8/26/2024	8/26/2024	1	41900	D873N3K4T00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	60.06	8/15/2024	8/26/2024	8/26/2024	1	41900	DF05CR13R00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	8/19/2024	8/28/2024	1	46501	EMADF3MJV00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-17.71	8/1/2024	8/26/2024	8/26/2024	1	41900	DPHCWFL7001	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N7TYFC6D900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N737D8LZM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N8FDFC2KL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	64.3	4/13/2023	4/24/2023	8/27/2024	1	46501	EBY15JQZQ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	766.41	5/28/2024	8/26/2024	8/26/2024	1	46501	E7JND9GX400	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NGADG1PMB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NGJNG1QC300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NGTYG1YBH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000174406	435	127.41	8/14/2024	8/26/2024	8/26/2024	1	46501	EFPDGX6HL00	742247256
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	236.67	12/29/2022	8/19/2024	8/28/2024	4	46501	EBY14FJRJ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2023	8/19/2024	8/28/2024	1	46501	E3ADC9NWD00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.25	8/8/2024	8/26/2024	8/26/2024	1	41900	DLV418R3B00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	11.4	8/8/2024	8/26/2024	8/26/2024	1	41900	DHD67CXC200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2024	8/19/2024	8/28/2024	4	46501	EQTYGC4L000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	13.98	8/19/2024	8/26/2024	8/26/2024	4	46501	EC37GZXHX00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	80.74	8/19/2024	8/26/2024	8/26/2024	4	46501	EQTYG1J5G00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1	8/12/2024	8/26/2024	8/26/2024	1	41900	DMMSZYMSW00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146130	435	146.52	8/12/2024	8/26/2024	8/26/2024	1	46501	EQ37GT6GY00	651255384
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	0.38	8/13/2024	8/26/2024	8/26/2024	1	41900	D23XZYT3600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	35.37	8/14/2024	8/26/2024	8/26/2024	1	46501	E1TYD9GC900	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000092500	435	69.39	8/17/2024	8/26/2024	8/26/2024	2	41039	EZADD5VD700	873978381
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NWPDFC4V900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NWY2FBQCB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NXADD8MCZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000130874	435	4.47	5/23/2024	8/26/2024	8/26/2024	3	46501	EK37GT40Z00	882565848
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900801489	435	45.95	7/30/2024	8/26/2024	8/26/2024	1	46501	ELPDGQ17400	842204158
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000194332	435	148.65	8/9/2024	8/26/2024	8/26/2024	1	46501	EAJNGYKPP00	943427453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/23/2024	8/19/2024	8/28/2024	1	46501	EDFDGLJ2Z00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	18.01	8/19/2024	8/26/2024	8/26/2024	1	46501	EHY2G0Q6L00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000107238	435	59.38	8/7/2024	8/26/2024	8/26/2024	1	46501	ERNSGTZ2700	264724246
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	49.71	8/8/2024	8/26/2024	8/26/2024	1	41900	DV8FM4JKM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-62.17	7/29/2024	8/26/2024	8/26/2024	1	41900	DD6HDSM6J01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NKADGZQ6J00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NKJNG1Q4100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NKTYG1SMB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251468	435	30.92	8/9/2024	8/26/2024	8/26/2024	1	46501	ERFDGVFJS00	742933293
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	428.27	6/30/2022	8/10/2022	8/27/2024	5	46501	ERNR0B7W300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	306.54	10/9/2023	11/21/2023	8/27/2024	1	46501	EDY184MG200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000008226	435	45.92	8/12/2024	8/26/2024	8/26/2024	1	46501	ETADD745M00	812369811
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000254577	435	20	8/8/2024	8/26/2024	8/26/2024	3	46501	E337D8CQ401	201452600
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000254577	435	674.73	8/8/2024	8/26/2024	8/26/2024	3	46501	E337D8CQ400	201452600
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N7TYFC6D800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N737D8LZL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N8FDFC2KK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	51.75	8/8/2024	8/26/2024	8/26/2024	1	41900	DL1G2P9HF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16076041	435	10.65	8/13/2024	8/26/2024	8/26/2024	3	46500	EYY2D5JRP00	10921274
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16076041	435	10.65	8/6/2024	8/26/2024	8/26/2024	3	46500	ESPDD31Y600	10921274
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16076041	435	10.65	8/8/2024	8/26/2024	8/26/2024	3	46500	EKTYGT2XP00	10921274
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16076041	435	27.2	8/5/2024	8/26/2024	8/26/2024	3	46500	E5TYD10ZB00	10921274
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16076041	435	27.2	8/7/2024	8/26/2024	8/26/2024	3	46500	EZ37D108V00	10921274
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16076041	435	27.2	8/12/2024	8/26/2024	8/26/2024	3	46500	EPPDGT35D00	10921274
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000068916	435	109.96	8/8/2024	8/26/2024	8/26/2024	1	46501	E6FDD46V600	461997674
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	171.37	8/8/2024	8/26/2024	8/26/2024	1	46501	E4PDD99VZ00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000077174	435	45.1	8/16/2024	8/26/2024	8/26/2024	3	46501	E137D5Q5D00	462822799
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/9/2024	8/26/2024	8/26/2024	1	46501	EMJNGSRH100	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	7.25	8/10/2024	8/26/2024	8/26/2024	1	41900	DXD7HF9SN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000174406	435	70.23	8/10/2024	8/26/2024	8/26/2024	1	46501	ECJNGVH5H00	742247256
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	15.5	8/14/2024	8/26/2024	8/26/2024	1	41900	DFSVBB8VK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000121576	435	1.08	2/15/2024	8/26/2024	8/26/2024	1	46501	E9ADDZ7JR00	271121048
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000062505	435	298.15	8/11/2024	8/26/2024	8/26/2024	1	46501	E0PDD7QBT00	920461507
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5	8/11/2024	8/26/2024	8/26/2024	2	41900	DX40HWYNS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.8	8/14/2024	8/26/2024	8/26/2024	2	41900	DNPPY39FV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.8	8/14/2024	8/26/2024	8/26/2024	3	41900	DRM5RY7CJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.3	8/15/2024	8/26/2024	8/26/2024	1	41900	D6MRR08B900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	69.42	8/15/2024	8/26/2024	8/26/2024	1	41900	DJZK4PRJB00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/9/2024	8/26/2024	8/26/2024	1	46501	EM37GRD8200	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000159134	435	143.91	8/7/2024	8/26/2024	8/26/2024	2	46501	E2Y2D2WYW00	741667506
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000007519	435	130.3	8/7/2024	8/26/2024	8/26/2024	1	46501	E1ADD5ZB100	811795980
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000267345	435	40	8/12/2024	8/26/2024	8/26/2024	3	46501	ENPDGW4DY01	20692909
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000267345	435	666.91	8/12/2024	8/26/2024	8/26/2024	3	46501	ENPDGW4DY00	20692909
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NCADG1SL500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NCJNG1VH300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NBY2G12CF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000040257	435	69.39	8/20/2024	8/26/2024	8/26/2024	1	46501	EZADD9K6S00	452545170
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	368.68	8/11/2024	8/26/2024	8/26/2024	1	41900	D35TY0T2800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000256349	435	44.01	7/30/2024	8/26/2024	8/26/2024	1	46501	ENPDGVS7200	202200336
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146130	435	37.95	8/13/2024	8/26/2024	8/26/2024	1	46501	EGADGYJ8600	651255384
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	45.92	8/6/2024	8/26/2024	8/26/2024	1	46501	ETTYD88PG00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000181756	435	75.31	8/9/2024	8/26/2024	8/26/2024	1	46501	E7TYD6L3900	854128731
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	5.8	8/12/2024	8/26/2024	8/26/2024	1	41900	DW23KSVNK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NQTYG1VT700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NQ37GY0NY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NRFDG1NDH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000263671	435	95.37	7/18/2024	8/26/2024	8/26/2024	1	46501	EHFDGW72Q00	223875437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000010048	435	105.86	8/13/2024	8/26/2024	8/26/2024	1	46501	EPPDGW47N00	813535759
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	60.06	8/13/2024	8/26/2024	8/26/2024	1	41900	DQ91V854T00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N904D21QJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NAADGX8KK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NAJNG1RJX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000180618	435	85.46	8/6/2024	8/26/2024	8/26/2024	3	46501	EQJNGWX2C00	742733873
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000108773	435	250.87	8/6/2024	8/26/2024	8/26/2024	2	46501	E1ADD540B00	204701276
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N137D8L7800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N2FDFCY5C00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N2PDD8L9C00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	60.26	7/30/2024	8/26/2024	8/26/2024	1	46501	ECJNG0F5S00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16075251	435	93.08	8/12/2024	8/26/2024	8/26/2024	2	41039	E7TYFFNXZ00	854243755
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	0.97	8/10/2024	8/26/2024	8/26/2024	2	41900	DQ91V6Y4J00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000258285	435	70.92	8/10/2024	8/26/2024	8/26/2024	2	46501	EGADGWHX600	562546021
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	99.99	8/9/2024	8/26/2024	8/26/2024	4	41900	D1211RBNV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000079874	435	110.29	8/9/2024	8/26/2024	8/26/2024	4	46501	E7TYD95BM00	262150760
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000079874	435	185.97	8/9/2024	8/26/2024	8/26/2024	3	46501	EDPDGV5ZW00	262150760
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	3,899.20	8/8/2024	8/26/2024	8/26/2024	1	41900	D990L5J5H00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NPFDG1MX100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPPDGX7XX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NPY2G1DTF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000036365	435	30.92	8/10/2024	8/26/2024	8/26/2024	1	46501	EWFDD61C500	831005828
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/9/2024	8/26/2024	8/26/2024	2	41900	DJ5W601NK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252630	435	75.31	8/9/2024	8/26/2024	8/26/2024	1	46501	EQ37GTNM000	743023822
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	26.19	8/13/2024	8/26/2024	8/26/2024	1	41900	D59MTB3FL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	28.28	8/10/2024	8/26/2024	8/26/2024	1	41900	DWLKJTL9G00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073730	435	27.97	8/12/2024	8/26/2024	8/26/2024	1	46501	E137D91TJ00	921461581
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-16.86	8/3/2024	8/26/2024	8/26/2024	5	41900	DVSWL30FD01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	100.83	8/11/2023	8/19/2024	8/28/2024	1	46501	ENFC8D89F00	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NBY2G12B700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NCADG1SLZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NCJNG1VHX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	2,802.13	8/12/2024	8/26/2024	8/26/2024	1	46501	E8PDD6CY300	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	18.58	8/9/2024	8/26/2024	8/26/2024	1	41900	DGB998WQG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	13.32	8/15/2024	8/26/2024	8/26/2024	1	41900	DFJMBSZ1K00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2024	8/19/2024	8/28/2024	1	46501	ERFDF48T200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000120643	435	95.37	7/23/2024	8/26/2024	8/26/2024	1	46501	EHPDGS3DZ00	271016242
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	16.41	8/12/2024	8/26/2024	8/26/2024	1	41900	DLV41BH9900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	44.4	8/12/2024	8/26/2024	8/26/2024	1	41900	D3ZHWMLFM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	60.06	8/12/2024	8/26/2024	8/26/2024	1	41900	D2D4ZFX0T00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	E5ADDBSWC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000166812	435	60.26	7/31/2024	8/26/2024	8/26/2024	1	46501	EMTYGZWRQ00	850722987
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	582.24	8/13/2024	8/26/2024	8/26/2024	1	41900	DSDVQHRM600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	208.99	8/8/2024	8/26/2024	8/26/2024	1	41900	DMX0ZDDK100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NG37GX72900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NHFDG1S1M00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NHPDGX74Q00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000040746	435	45.92	8/7/2024	8/26/2024	8/26/2024	1	46501	EWY2D51WR00	831983413
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900800659	435	69.39	7/27/2024	8/26/2024	8/26/2024	1	46501	EVJNFBNL000	461371957
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900800659	435	69.39	8/10/2024	8/26/2024	8/26/2024	1	46501	EVJNFBNL000	461371957
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900800659	435	93.08	7/20/2024	8/26/2024	8/26/2024	1	46501	EVJNFBNL000	461371957
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-535.67	8/5/2024	8/26/2024	8/26/2024	1	41900	D7PNNXJ6201	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-33.56	8/1/2024	8/26/2024	8/26/2024	1	41900	D7YWNCX8001	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-29.26	8/5/2024	8/26/2024	8/26/2024	1	41900	DN57YVLK401	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	29.26	8/9/2024	8/26/2024	8/26/2024	1	41900	DQ91V63LT00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	37.71	8/9/2024	8/26/2024	8/26/2024	1	41900	DPHCWLRWS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	535.67	8/9/2024	8/26/2024	8/26/2024	1	41900	D8RKM47LN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-535.67	8/7/2024	8/26/2024	8/26/2024	1	41900	DS4MQVL9N01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.59	8/12/2024	8/26/2024	8/26/2024	1	41900	D9K7KSLG900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12.31	8/12/2024	8/26/2024	8/26/2024	1	41900	DKS7374FV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	535.67	8/13/2024	8/26/2024	8/26/2024	1	41900	DH3Z7YPCJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000540916	435	244.66	7/17/2024	8/28/2024	8/28/2024	2	46501	E6FDFCZ6400	20769966
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NHY2G01WT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NJADG2K2W00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NJFDG2TKX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,142.10	3/3/2023	4/18/2023	8/27/2024	1	46501	EMJM465LC01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4,028.95	3/3/2023	4/18/2023	8/27/2024	1	46501	EMJM465LC02	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5,254.62	3/3/2023	4/18/2023	8/27/2024	1	46501	EMJM465LC03	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/2/2024	8/19/2024	8/28/2024	1	46501	ETTYDHB9G00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-1.02	7/26/2024	8/26/2024	8/26/2024	1	41900	D3ZHW9GJ601	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	11.77	8/14/2024	8/26/2024	8/26/2024	1	41900	D3ZHWPLRC00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	133.48	8/15/2024	8/26/2024	8/26/2024	1	41900	D3Q8X5YT800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	0.99	8/14/2024	8/26/2024	8/26/2024	1	41900	DQK8TTWVM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/8/2024	8/19/2024	8/28/2024	1	46501	ET37DPMHC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N1JNFC18000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NCTYG1TP000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NC37GX78B00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NDFDG1S0200	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/8/2024	8/19/2024	8/28/2024	1	46501	E1ADDL7RW00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	51.68	8/14/2024	8/26/2024	8/26/2024	1	46501	ERFDGYXG800	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/28/2024	8/19/2024	8/28/2024	1	46501	EYFDC6N7B00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	EQADF2XFH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	EZADDB43S00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	335.15	8/9/2024	8/26/2024	8/26/2024	1	41900	D4S5V59R200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N2FDFCY5D00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N2PDD8L9D00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N2Y2D825800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2024	8/19/2024	8/28/2024	4	46501	EGADF907W00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2024	8/19/2024	8/28/2024	4	46501	ETADDL4M200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	108.19	8/16/2024	8/26/2024	8/26/2024	4	46501	E2PDD8WNN00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000177697	435	1,088.94	8/14/2024	8/26/2024	8/26/2024	6	46501	E5ADD6DZV00	742577746
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.62	8/11/2024	8/26/2024	8/26/2024	5	41900	DNYXXKVJZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000261194	435	158.26	8/2/2024	8/26/2024	8/26/2024	1	46501	EDFDGX8L700	611922162
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.9	8/14/2024	8/26/2024	8/26/2024	1	41900	DDGQDNF1300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	24.42	8/14/2024	8/26/2024	8/26/2024	1	46501	EQTYGZTMV01	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	68.22	8/14/2024	8/26/2024	8/26/2024	1	46501	EQTYGZTMV00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000087247	435	122.68	8/5/2024	8/26/2024	8/26/2024	1	46501	ERW0GTXG100	464001696
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	6.01	8/20/2024	8/26/2024	8/26/2024	1	46501	E2Y2FBQS800	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000021410	435	101.16	6/22/2024	8/26/2024	8/26/2024	1	46501	E137D17TC00	823121065
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	579.01	8/15/2024	8/26/2024	8/26/2024	1	46501	EG37GYJKJ00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2,588.47	8/13/2024	8/26/2024	8/26/2024	1	41900	D9K7KSYH100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	65.78	8/13/2024	8/26/2024	8/26/2024	1	46501	E1ADD8YRR00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	236.22	8/14/2024	8/26/2024	8/26/2024	3	41900	DHNF719GY00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	363.56	8/14/2024	8/26/2024	8/26/2024	3	41900	D35TY372C00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	104.7	8/7/2024	8/26/2024	8/26/2024	1	46501	EBFDG3M4K00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-264.48	8/7/2024	8/26/2024	8/26/2024	1	41900	D35TXYLMT01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	264.48	8/8/2024	8/26/2024	8/26/2024	1	41900	D2NCYXDQ700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NNPDG0YT900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NNY2GY2MK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NPADG1DPY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	42.52	8/8/2024	8/26/2024	8/26/2024	1	41900	DR2QSS0N000	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NBFDG1ZR500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NBPDGY1Q900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000057302	435	177.19	8/15/2024	8/26/2024	8/26/2024	1	46501	EVTYD6M2200	460489026
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N4Y2D8L2000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N5ADD8N2M00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N5JND8LY200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900800311	435	6.69	8/12/2024	8/26/2024	8/26/2024	1	46501	EZTYD4JFZ00	432032442
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000268813	435	760	8/12/2024	8/26/2024	8/26/2024	1	46501	EWY2D7GW700	741393060
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	35.28	8/14/2024	8/26/2024	8/26/2024	1	46501	ETTYFD47B00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000021410	435	101.16	6/27/2024	8/26/2024	8/26/2024	1	46501	ET37D5GV500	823121065
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000267340	435	-11.78	3/7/2024	8/26/2024	8/26/2024	2	46501	EBPDDFRBR00	20692909
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000267340	435	45.92	3/7/2024	8/26/2024	8/26/2024	2	46501	EBY2D4X8L02	20692909
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N337FDG3100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N6Y2FDD4F00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N7ADD8SXS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N7JNFCV5W00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251420	435	90.33	8/13/2024	8/26/2024	8/26/2024	1	46501	E137D3VLW00	742929064
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000089841	435	102.71	8/7/2024	8/26/2024	8/26/2024	4	46501	ER59GWV8J00	200740019
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252040	435	123.46	8/7/2024	8/26/2024	8/26/2024	4	46501	ER59GT6VR00	742958277
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NG37GX72700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NHFDG1S1K00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NHPDGX74N00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000057482	435	89.16	8/12/2024	8/26/2024	8/26/2024	1	46501	ET37D2V7700	460510254
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NR59G1RCH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NSFDFC1NZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NSPDFBM0G00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.87	8/15/2024	8/26/2024	8/26/2024	1	41900	D4HYVSC9B00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000256853	435	75.31	5/16/2024	8/26/2024	8/26/2024	1	46501	ELFDGXZ2P00	202373111
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	161.92	8/12/2024	8/26/2024	8/26/2024	3	41900	D6CJRF02W00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N8Y2D9NZG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N9ADD270Q00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N9JDDZHCD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N337FDG3400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N4FDD8L2M00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N4PDFCZTT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/10/2024	8/19/2024	8/28/2024	1	46501	E8Y2DPWN600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-3.57	8/1/2024	8/26/2024	8/26/2024	1	41900	DGLJ8NH5W01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2024	8/19/2024	8/28/2024	1	46501	ETADDKXPX00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2024	8/19/2024	8/28/2024	1	46501	EZJNDC44F00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	526.84	8/12/2024	8/26/2024	8/26/2024	1	41900	DLV41BRWH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	535.67	8/10/2024	8/26/2024	8/26/2024	1	41900	DYG4FJZVL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	18.58	8/9/2024	8/26/2024	8/26/2024	1	41900	D756PYRSF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2024	8/19/2024	8/28/2024	1	46501	EBY2FZ3TM00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000127734	435	45.92	8/6/2024	8/26/2024	8/26/2024	1	46501	E6FDD4KNC00	208038092
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,429.04	3/5/2023	4/4/2023	8/27/2024	1	46501	EPPC4SF9101	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N6FDFBQ8200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N6PDFC1Q600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N6Y2FDD4C00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120.62	11/3/2023	8/19/2024	8/28/2024	1	46501	EJAC961K700	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	14.52	8/13/2024	8/26/2024	8/26/2024	1	41900	DX40HY9F000	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	171.37	6/17/2024	8/26/2024	8/26/2024	1	46501	E9JDDW3CH00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	156.23	8/13/2024	8/26/2024	8/26/2024	1	46501	EXJND6YDW00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.93	8/14/2024	8/26/2024	8/26/2024	1	41900	DYG4FM3ZJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/14/2024	8/26/2024	8/26/2024	1	41900	DYQCF4KWH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	43.94	10/16/2023	10/30/2023	8/27/2024	1	46501	ELY18V4TY00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2024	8/19/2024	8/28/2024	1	46501	E1ADC9W3P00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000130004	435	48.86	8/1/2024	8/26/2024	8/26/2024	3	46501	ERW0GQ09G00	272008627
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NTADFFWQY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NTJNFFW5300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NTTYFFPF100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000215193	435	26.43	8/13/2024	8/27/2024	8/27/2024	1	46501	E3TYD6SHF00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	62.56	8/13/2024	8/26/2024	8/26/2024	1	46501	EGADGYYP000	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000057302	435	122.61	8/13/2024	8/26/2024	8/26/2024	1	46501	EHY2GVVZF00	460489026
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000087107	435	40	8/19/2024	8/26/2024	8/26/2024	1	46501	EJPDG2NY500	463981689
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.64	8/13/2024	8/26/2024	8/26/2024	1	41900	D3ZHWNVXY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000181108	435	936	8/13/2024	8/27/2024	8/27/2024	1	46501	EQJNG1G5600	330604557
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146173	435	17.69	8/13/2024	8/26/2024	8/26/2024	1	46501	EAADGT65200	842701768
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	71.47	8/13/2024	8/26/2024	8/26/2024	1	46501	EBY2GZMSD00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	29.31	8/19/2024	8/26/2024	8/26/2024	1	46501	ESY2FC51101	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	134.85	8/19/2024	8/26/2024	8/26/2024	1	46501	ESY2FC51100	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-11.35	8/6/2024	8/26/2024	8/26/2024	1	41900	D3G1XGJZY01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.52	8/9/2024	8/26/2024	8/26/2024	1	41900	DLKX1RY0S00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	11.35	8/10/2024	8/26/2024	8/26/2024	1	41900	DQTHT8RG800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000263671	435	157.4	7/16/2024	8/26/2024	8/26/2024	2	46501	EK37GPBP200	223875437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	284.66	8/9/2024	8/26/2024	8/26/2024	1	46501	E6Y2D90ZP00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NTADFFWQV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	654.07	8/12/2024	8/26/2024	8/26/2024	1	41900	DRWDRF66H00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2024	8/19/2024	8/28/2024	3	46501	EATYF0HPG00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	7/22/2024	8/14/2024	8/27/2024	4	46500	EVJND12MY00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	7/22/2024	8/14/2024	8/27/2024	4	46500	EVJND12MY00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	7/24/2024	8/14/2024	8/27/2024	4	46500	EVJND12MY00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	7/24/2024	8/14/2024	8/27/2024	4	46500	EVJND12MY00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	7/29/2024	8/14/2024	8/27/2024	4	46500	EVJND12MY00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	7/29/2024	8/14/2024	8/27/2024	4	46500	EVJND12MY00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	7/31/2024	8/14/2024	8/27/2024	4	46500	EVJND12MY01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.93	7/31/2024	8/14/2024	8/27/2024	4	46500	EVJND12MY01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	7/22/2024	8/14/2024	8/27/2024	4	46500	ESY2D2TWC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	7/24/2024	8/14/2024	8/27/2024	4	46500	ESY2D2TWC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	7/29/2024	8/14/2024	8/27/2024	4	46500	ESY2D2TWC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	7/22/2024	8/13/2024	8/26/2024	5	46500	ERW0GMZ5200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	7/24/2024	8/13/2024	8/26/2024	5	46500	ERW0GMZ5200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	7/29/2024	8/13/2024	8/26/2024	5	46500	ERW0GMZ5200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	7/31/2024	8/13/2024	8/26/2024	5	46500	ERW0GMZ5201	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.93	7/22/2024	8/13/2024	8/26/2024	5	46500	ERW0GMZ5200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.93	7/24/2024	8/13/2024	8/26/2024	5	46500	ERW0GMZ5200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.93	7/29/2024	8/13/2024	8/26/2024	5	46500	ERW0GMZ5200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.93	7/31/2024	8/13/2024	8/26/2024	5	46500	ERW0GMZ5201	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-21.94	5/29/2024	6/15/2024	8/22/2024	4	46500	EQADFM2RX00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-21.94	6/26/2024	7/17/2024	8/22/2024	4	46500	EAJNF5J2K00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	100.83	7/9/2023	8/19/2024	8/28/2024	5	46501	E9AC52L7P00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900801877	435	464.26	7/18/2024	8/26/2024	8/26/2024	1	46501	ECADGYK3700	742569713
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000086957	435	552.65	7/18/2024	8/26/2024	8/26/2024	1	46501	E1JND5NWF00	463969440
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,350.93	8/13/2024	8/26/2024	8/26/2024	1	41900	DK7S462CM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	56.08	8/13/2024	8/26/2024	8/26/2024	1	46501	EJPDGY2W300	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	300	5/4/2023	8/19/2024	8/28/2024	1	46501	EV364C07000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000094716	435	43.27	7/22/2024	8/26/2024	8/26/2024	1	46501	E0FDD9B8F00	263677868
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252489	435	147.23	8/9/2024	8/26/2024	8/26/2024	1	46501	EJFDGWK8H00	743003947
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000180559	435	70.92	8/10/2024	8/26/2024	8/26/2024	2	46501	EFFDGX2TM00	742730815
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000047001	435	120.5	8/20/2024	8/26/2024	8/26/2024	1	41039	EWY2D9SP300	833181942
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NTADFFWQT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NTJNFFW5Z00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000047694	435	561.52	7/9/2024	8/23/2024	8/23/2024	1	46500	EPADGNT0700	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182094	435	100.31	8/2/2024	8/26/2024	8/26/2024	1	46501	ESPDD6RZG00	742796843
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2024	8/19/2024	8/28/2024	2	46501	ERW0FW9C600	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/29/2024	8/19/2024	8/28/2024	1	46501	EGJNF95G700	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/4/2024	8/19/2024	8/28/2024	1	46501	ECADGFGZP00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2024	8/19/2024	8/28/2024	1	46501	EQTYF2D2B00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2024	8/19/2024	8/28/2024	1	46501	ET37DD6S200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2024	8/19/2024	8/28/2024	1	46501	E3TYDFMD500	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/8/2024	8/19/2024	8/28/2024	1	46501	EMTYF6YM700	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	58.69	7/16/2024	8/26/2024	8/26/2024	1	46501	E737D7MF900	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182006	435	112.24	8/14/2024	8/26/2024	8/26/2024	1	46501	EQADG0CXQ00	742793592
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NSFDFC1N100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NSPDFBM0J00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NSY2FCXL300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-3.26	8/4/2024	8/26/2024	8/26/2024	1	41900	D1VQ077DG01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146130	435	626.38	8/14/2024	8/26/2024	8/26/2024	1	46501	EFFDGY0BG00	651255384
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,414.63	8/10/2024	8/26/2024	8/26/2024	1	41900	D23XZWVZM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-13.32	8/7/2024	8/26/2024	8/26/2024	1	41900	DGVR89JYN01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	5	46501	EA37F0NTJ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	4.11	8/9/2024	8/26/2024	8/26/2024	1	41900	DKJ03N9ZB00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000131076	435	246.09	8/2/2024	8/26/2024	8/26/2024	1	46501	E1ADD5Q0R00	208439006
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-29.26	8/7/2024	8/26/2024	8/26/2024	1	41900	DH3Z7TC4601	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	29.26	8/8/2024	8/26/2024	8/26/2024	1	41900	DZ7TD31XP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	3.26	8/11/2024	8/26/2024	8/26/2024	1	41900	DT6JP1ZGS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	40.45	7/24/2024	8/26/2024	8/26/2024	1	46501	EZ37D0T4F00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	45.92	8/2/2024	8/26/2024	8/26/2024	1	46501	EZADD0T5C00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074160	435	48.7	7/10/2024	8/26/2024	8/26/2024	1	46501	ETJND8YTB00	874108927
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	682.13	8/14/2024	8/26/2024	8/26/2024	1	46501	EHFDG0X3P00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2,645.20	8/9/2024	8/26/2024	8/26/2024	1	41900	DMX0ZF6S700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.35	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	486.7	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,703.45	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	486.7	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.35	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	75.31	8/3/2024	8/26/2024	8/26/2024	1	46501	E0PDD2D2P00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1	8/12/2024	8/26/2024	8/26/2024	1	41900	DFJMBR70900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2,834.98	8/15/2024	8/26/2024	8/26/2024	1	41900	DRBYSFJB600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000009078	435	47.23	8/12/2024	8/26/2024	8/26/2024	1	46501	ECADGWQ1F00	812921636
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NNY2GY2MH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPADG1DPW00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NPFDG1MX600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000181121	435	540	8/14/2024	8/26/2024	8/26/2024	1	46501	ETTYFD17100	742777597
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	133.48	8/8/2024	8/26/2024	8/26/2024	3	41900	DX40HVPJG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	207.24	8/8/2024	8/26/2024	8/26/2024	3	41900	DNFGYGB7B00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	363.56	8/8/2024	8/26/2024	8/26/2024	3	41900	DHD67D56200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	864.76	8/13/2024	8/26/2024	8/26/2024	3	41900	D6WZQHDNH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N5JND8LYY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N5TYD8LX300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N537FCZ5B00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	35.43	8/8/2024	8/26/2024	8/26/2024	2	41900	D1211QXLL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	106.77	7/25/2024	8/26/2024	8/26/2024	1	46501	EA37GXVP600	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	6,371.61	8/13/2024	8/26/2024	8/26/2024	2	46501	E9ADD0Y5B00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.27	8/12/2024	8/26/2024	8/26/2024	3	41900	D8HBMN05700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.53	8/14/2024	8/26/2024	8/26/2024	1	41900	DN57Z2HT300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-363.56	8/7/2024	8/26/2024	8/26/2024	1	41900	DFJMBMNNB01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	363.56	8/9/2024	8/26/2024	8/26/2024	1	41900	D0043MNQ500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000085941	435	90.33	8/8/2024	8/26/2024	8/26/2024	1	46501	EK37GRMC500	463847386
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000070487	435	254.01	8/2/2024	8/26/2024	8/26/2024	1	46501	EAADGQN5900	922417967
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000061000	435	98.4	8/8/2024	8/23/2024	8/23/2024	1	46501	EWPDD9CZ700	880241758
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000180641	435	30.53	8/21/2024	8/26/2024	8/26/2024	4	46501	EQJNG3C5S00	742734346
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252288	435	120.93	8/9/2024	8/26/2024	8/26/2024	4	46501	EXTYD5M9S00	742979420
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000136424	435	181.35	8/7/2024	8/26/2024	8/26/2024	4	46501	EQ37GR9B200	272620340
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	4,064.93	8/9/2024	8/26/2024	8/26/2024	4	46501	E3TYD7Y4P00	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NHY2G01WP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NJADG2K2R00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NJFDG2TKS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	N3TYD8SSD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	N337FDG3000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	N4FDD8L2H00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	535.67	8/15/2024	8/26/2024	8/26/2024	1	41900	D756Q2SHS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2,564.54	8/15/2024	8/26/2024	8/26/2024	1	41900	DBM4HZMSR00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	289.97	8/14/2024	8/26/2024	8/26/2024	1	41900	D4S5V8NYS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	636.56	8/14/2024	8/26/2024	8/26/2024	1	41900	DF8DC80DT00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N0PDD8M7R00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N0Y2D8NWD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N1ADFCT8700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	159.97	8/5/2024	8/26/2024	8/26/2024	1	46501	ERNSGVJ3C00	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000176814	435	330.1	6/25/2024	8/26/2024	8/26/2024	1	46501	EJPDG0C3C00	742501542
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000267345	435	70.92	7/9/2024	8/26/2024	8/26/2024	2	46501	ELPDGPCTT00	20692909
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000108773	435	100.27	7/18/2024	8/26/2024	8/26/2024	1	46501	EJPDG2N2N00	204701276
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.04	8/2/2024	8/16/2024	8/27/2024	1	46500	EV37D1V2600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	8/2/2024	8/16/2024	8/27/2024	1	46500	EV37D1V2601	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	8/2/2024	8/16/2024	8/27/2024	1	46500	EV37D1V2600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.31	8/2/2024	8/16/2024	8/27/2024	1	46500	EV37D1V2600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.7	8/2/2024	8/16/2024	8/27/2024	1	46500	EV37D1V2600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.08	8/2/2024	8/16/2024	8/27/2024	1	46500	EV37D1V2600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	8/2/2024	8/16/2024	8/27/2024	1	46500	EV37D1V2600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	-1,131.12	5/29/2021	8/26/2024	8/26/2024	2	46501	EJFCR40SH00	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	98.24	7/3/2022	10/10/2023	8/27/2024	1	46501	E8Y16FBQ906	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NXTYD8MCQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NX37D8MKP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NYFDD8MCL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.5	7/31/2024	8/13/2024	8/26/2024	1	46500	E737DXV8500	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-7.63	8/4/2024	8/26/2024	8/26/2024	1	41900	DJ5W5WH6C01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	904.16	8/9/2024	8/26/2024	8/26/2024	1	41900	D9K7KQSM000	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000214410	435	34.11	8/19/2024	8/27/2024	8/27/2024	2	46501	E137D7MMN00	222405059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000214410	435	70.36	8/19/2024	8/27/2024	8/27/2024	2	46501	EGJNG1GWM01	222405059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000214410	435	186.62	8/19/2024	8/27/2024	8/27/2024	2	46501	EGJNG1GWM00	222405059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000253443	435	111.74	8/13/2024	8/22/2024	8/22/2024	2	46501	EDFDGYDVL00	841856765
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000253443	435	111.74	8/20/2024	8/22/2024	8/22/2024	2	46501	EGJNG0YV000	841856765
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-535.67	8/7/2024	8/26/2024	8/26/2024	1	41900	DY5XFY3X601	6907058

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Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-368.68	8/7/2024	8/26/2024	8/26/2024	1	41900	DZ7TD1XJ201	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-5	8/7/2024	8/26/2024	8/26/2024	1	41900	DCP1FY4ZK01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5	8/9/2024	8/26/2024	8/26/2024	1	41900	DW23KS97200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	10.23	8/10/2024	8/26/2024	8/26/2024	1	41900	D3G1XKCPS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	368.68	8/9/2024	8/26/2024	8/26/2024	1	41900	DWLKJV6NZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	535.67	8/9/2024	8/26/2024	8/26/2024	1	41900	DVSWL7VYT00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/10/2024	8/26/2024	8/26/2024	1	41900	D08C360QS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.47	8/1/2024	8/14/2024	8/27/2024	1	46500	ESPDD32TH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.47	8/6/2024	8/15/2024	8/27/2024	1	46500	EVADD3MZJ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.47	8/7/2024	8/16/2024	8/27/2024	1	46500	E1JND7CH700	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56.57	8/1/2024	8/14/2024	8/27/2024	1	46500	ESPDD32TH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56.57	8/6/2024	8/15/2024	8/27/2024	1	46500	EVADD3MZJ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56.57	8/7/2024	8/16/2024	8/27/2024	1	46500	E1JND7CH700	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NKTYG1SMF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NK37GX70C00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NLFDG1PRP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	-216.55	5/15/2024	8/26/2024	8/26/2024	1	46501	EKTYD6NMZ00	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-148.85	5/15/2024	8/23/2024	8/23/2024	1	46501	EKTYD6NMZ00	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	535.67	8/11/2024	8/26/2024	8/26/2024	1	41900	DK7S44KLT00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	120.27	8/15/2024	8/26/2024	8/26/2024	1	46501	EQTYG2J9500	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N4FDD8L2N00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N4PDFCZTV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N4Y2D8L2100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-34.6	7/25/2024	8/26/2024	8/26/2024	1	41900	D90SLCD9601	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-9.23	7/25/2024	8/26/2024	8/26/2024	1	41900	DVJNLCZV901	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-292.05	7/30/2024	8/26/2024	8/26/2024	3	41900	DBM4HN01H01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	292.05	8/10/2024	8/26/2024	8/26/2024	3	41900	DYG4FJYP700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/10/2024	8/19/2024	8/28/2024	3	46501	EJY2GK2RH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	3	46501	EYPDC8RF000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000047048	435	875.57	6/10/2024	8/23/2024	8/23/2024	3	46501	EWY2DXRPJ00	742577746
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NBPDGY1RF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NBY2G12CC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NCADG1SL300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000086957	435	9.78	8/1/2024	8/26/2024	8/26/2024	1	46501	E1TYD5KXB00	463969440
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-208.99	8/7/2024	8/26/2024	8/26/2024	1	41900	DPRLW2J6J01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-161.04	8/7/2024	8/26/2024	8/26/2024	1	41900	D0043KR7601	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,350.93	8/13/2024	8/26/2024	8/26/2024	1	41900	D7YWNMNJF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NQADG2GZP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NQJNG1QC900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQTYG1VT500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	35.06	8/16/2024	8/26/2024	8/26/2024	1	46501	E5ADD6XTQ01	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	36.32	8/16/2024	8/26/2024	8/26/2024	1	46501	E5ADD6XTQ00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251028	435	136.32	8/19/2024	8/26/2024	8/26/2024	1	46501	ETJNFFCDP00	742868879
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-10.23	8/2/2024	8/26/2024	8/26/2024	1	41900	D59MT347T01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2024	8/19/2024	8/28/2024	1	46501	E2PDDFFX000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	6.57	8/10/2024	8/26/2024	8/26/2024	1	41900	DMX0ZFNB700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	465.81	8/1/2024	8/26/2024	8/26/2024	2	46501	E0FDD6ZYC00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	3.25	8/15/2024	8/26/2024	8/26/2024	1	41900	D08C38JG200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2024	8/19/2024	8/28/2024	3	46501	EQJNF2JB700	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	72.94	9/13/2023	9/25/2023	8/27/2024	1	46501	ET366N12600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000136424	435	20	8/7/2024	8/26/2024	8/26/2024	4	46501	EQJNGVZ2901	272620340
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000136424	435	401.64	8/7/2024	8/26/2024	8/26/2024	4	46501	EQJNGVZ2900	272620340
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000036076	435	47.23	8/13/2024	8/26/2024	8/26/2024	2	46501	EATYGW20T00	450510714
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000070487	435	968.2	8/9/2024	8/26/2024	8/26/2024	2	46501	EHY2GWZBC00	922417967
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,575.85	1/23/2023	3/27/2023	8/27/2024	1	46501	ERFC4VYXJ05	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2,560.41	1/23/2023	3/27/2023	8/27/2024	1	46501	ERFC4VYXJ06	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,657.95	1/23/2023	3/27/2023	8/27/2024	1	46501	ERFC4VYXJ05	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4,986.37	1/23/2023	3/27/2023	8/27/2024	1	46501	ERFC4VYXJ04	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/24/2024	8/19/2024	8/28/2024	3	46501	EM37F57Y700	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2024	8/19/2024	8/28/2024	3	46501	ETADDLDW100	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000261960	435	68.43	8/22/2024	8/26/2024	8/26/2024	1	46501	E3ADFFNZ400	621433252
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NKTYG1SMD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NK37GX70B00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NLFDG1PRN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N0FDD8NW200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N0PDD8M7S00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N0Y2D8NWF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-3.12	8/6/2024	8/26/2024	8/26/2024	1	41900	D873N06ZM01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	733.22	8/17/2024	8/26/2024	8/26/2024	1	46501	EZ37D7RQ600	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000260196	435	165.44	6/10/2024	8/26/2024	8/26/2024	1	46501	EYY2D7QZ700	203099334
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.25	8/12/2024	8/26/2024	8/26/2024	2	41900	D639RWNND00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	25.98	8/11/2024	8/26/2024	8/26/2024	2	41900	DLKX1T0TM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	16.5	7/19/2024	8/26/2024	8/26/2024	1	46501	EZ37D8YSR00	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	211.63	7/19/2024	8/26/2024	8/26/2024	1	46501	EXADD76SM00	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	251.17	7/19/2024	8/26/2024	8/26/2024	1	46501	ERFDG1ZXP00	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	908.62	7/16/2024	8/26/2024	8/26/2024	1	46501	ELY2G02TD00	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	0.89	8/10/2024	8/26/2024	8/26/2024	1	41900	D1B819GJV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/10/2024	8/26/2024	8/26/2024	1	46501	EGJNGSR7600	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	5	8/12/2024	8/26/2024	8/26/2024	1	41900	DNPPY28ZC00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	319.94	8/8/2024	8/26/2024	8/26/2024	4	41900	DPHCWL4PJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-9.18	7/29/2024	8/26/2024	8/26/2024	1	41900	DNFGY7ZSJ01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000181004	435	136.32	8/10/2024	8/26/2024	8/26/2024	4	46501	ESPDD4GLD00	742768498
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000050136	435	135.27	8/13/2024	8/26/2024	8/26/2024	4	46501	EG37GSQJC00	454498900
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000177283	435	44.81	8/16/2024	8/26/2024	8/26/2024	1	46501	ETADFBZLM00	742557132
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/13/2024	8/26/2024	8/26/2024	1	41900	DQ0TVQXNT00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-1,603.37	7/25/2024	8/26/2024	8/26/2024	1	41900	DDGQD7WYZ01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/10/2024	8/26/2024	8/26/2024	1	41900	DWBBK97GT00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,603.37	8/12/2024	8/26/2024	8/26/2024	1	41900	DXNGGZVZR00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-7.85	4/22/2024	5/21/2024	8/22/2024	1	46500	E3JNCD8HM00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000215156	435	52	8/12/2024	8/26/2024	8/26/2024	6	46501	E1ADFB4RB00	391938014
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000215156	435	52	8/14/2024	8/26/2024	8/26/2024	6	46501	E1JNFCCQ800	391938014
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000113673	435	76.21	8/15/2024	8/26/2024	8/26/2024	3	46501	ER59GYDZ500	760459500
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	3.34	8/12/2024	8/26/2024	8/26/2024	1	41900	DFSVB8B0V00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	3,097.14	8/13/2024	8/26/2024	8/26/2024	1	41900	DF05CPSGS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000087162	435	98.61	8/7/2024	8/26/2024	8/26/2024	1	46501	E0PDD170800	463990821
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000272075	435	125.13	8/22/2024	8/26/2024	8/26/2024	1	46501	E904D3YBM00	330057155
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	828.34	8/8/2024	8/26/2024	8/26/2024	3	41900	DRM5RTD3400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	9	4/1/2024	8/28/2024	8/26/2024	99	46500	NM37G0BVR00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	9	5/1/2024	8/28/2024	8/26/2024	99	46500	NNFDGY3B200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	9	6/1/2024	8/28/2024	8/26/2024	99	46500	NNPDG0YT600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/12/2024	8/19/2024	8/28/2024	2	46501	EBFDF0HKN00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	84.85	7/15/2024	8/26/2024	8/26/2024	1	46501	EDPDGZXHR00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-9.89	8/7/2024	8/26/2024	8/26/2024	1	41900	DMCL09SX001	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	21.31	8/9/2024	8/26/2024	8/26/2024	1	41900	D8RKM4HVQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262572	435	30.92	8/5/2024	8/26/2024	8/26/2024	1	46501	E4FDD0ZN300	204255981
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.15	8/15/2024	8/26/2024	8/26/2024	1	41900	DWVSJG5SZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	575.88	8/10/2024	8/26/2024	8/26/2024	1	41900	DCP1G01N400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NFFDG14X900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NFPDG107Z00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFY2G1SZL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000154054	435	79.01	8/14/2024	8/26/2024	8/26/2024	2	46501	E4PDD8Z5300	900235850
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	515.55	8/16/2024	8/26/2024	8/26/2024	2	46501	EMTYG18YC00	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NVJNFB5CP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NVTYFBBZZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NV37FC0H200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NXADD8MCX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NXJND8MCK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NXTYD8MCV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	3	46501	EX37C8RLK00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	238.17	8/13/2024	8/26/2024	8/26/2024	1	41900	D1LH0WQ2X00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NFADG18GH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NFFDG14X700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFPDG107X00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000057482	435	59.24	8/12/2024	8/26/2024	8/26/2024	1	46501	EZTYD3LK000	460510254
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000057482	435	116.4	8/12/2024	8/26/2024	8/26/2024	1	46501	E0FDD3M5N00	460510254
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000206401	435	176.68	8/13/2024	8/26/2024	8/26/2024	1	46501	ERW0GT10700	710905290
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000057482	435	45.1	8/15/2024	8/26/2024	8/26/2024	1	46501	E137D5LF200	460510254
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000130004	435	11.66	8/7/2024	8/26/2024	8/26/2024	1	46501	EA37GWLYV00	272008627
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000130004	435	20.49	8/7/2024	8/26/2024	8/26/2024	1	46501	E8FDD8F4L00	272008627
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000261020	435	131.06	8/13/2024	8/26/2024	8/26/2024	1	46501	E6FDD7DN900	611775902
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	16.86	8/11/2024	8/26/2024	8/26/2024	1	41900	DSDVQGTS600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	8/10/2024	8/13/2024	8/26/2024	1	46500	EJADGTJKS00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-6.22	7/27/2024	8/26/2024	8/26/2024	1	41900	DVSWKYHK901	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.62	8/12/2024	8/26/2024	8/26/2024	1	41900	DQK8TRVZ900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.5	8/14/2024	8/26/2024	8/26/2024	5	41900	D1B81CT3B00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	343.03	7/18/2023	7/31/2023	8/27/2024	5	46501	EDY16206Y00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000127734	435	45.92	8/7/2024	8/26/2024	8/26/2024	5	46501	EFFDGXLT200	208038092
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000154759	435	105.33	8/14/2024	8/26/2024	8/26/2024	5	46501	E8Y2D57G100	274455437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/13/2024	8/26/2024	8/26/2024	1	41900	DBWCHG7S000	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NNY2GY2MJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPADG1DPX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NPFDG1MX700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	46.44	8/20/2024	8/26/2024	8/26/2024	1	46501	ELFDG3BZ600	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	29.26	8/15/2024	8/26/2024	8/26/2024	1	41900	DJZK4PSZF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NPY2G1DTH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NQADG2GZR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQJNG1QDC00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073034	435	120	8/11/2024	8/26/2024	8/26/2024	1	46501	EZADD6C5800	814485668
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2024	8/19/2024	8/28/2024	1	46501	ENFDF3GDJ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/13/2024	8/19/2024	8/28/2024	1	46501	EHPDF66HL00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/13/2024	8/19/2024	8/28/2024	1	46501	EZTYDL8QF00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-12.31	8/3/2024	8/26/2024	8/26/2024	1	41900	DYZLDGCSH01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12.31	8/15/2024	8/26/2024	8/26/2024	1	41900	DWLKJXW4900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	510	12/22/2023	8/19/2024	8/28/2024	2	46501	EQ37B13ZG00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N137D8L7500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N2FDFCY4800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N2PDD8L8800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.62	8/12/2024	8/26/2024	8/26/2024	1	41900	D1LH0VTLP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-362.69	8/6/2024	8/26/2024	8/26/2024	1	41900	DTGRNH2B201	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	291.23	8/14/2024	8/26/2024	8/26/2024	1	41900	DWLKJWYC500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	362.69	8/13/2024	8/26/2024	8/26/2024	1	41900	DQ91V86CX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.35	8/9/2024	8/26/2024	8/26/2024	1	41900	D7FFPGYN700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12.31	8/9/2024	8/26/2024	8/26/2024	1	41900	D8RKM47FZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	29.07	8/9/2024	8/26/2024	8/26/2024	1	41900	D4S5V5GMP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/9/2024	8/26/2024	8/26/2024	1	41900	DYQCF1LB400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074210	435	39.84	8/17/2024	8/26/2024	8/26/2024	1	41039	ECTYGY1P900	874385360
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074210	435	39.84	8/3/2024	8/26/2024	8/26/2024	1	41039	ECTYGY1P900	874385360
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	1,000.11	8/13/2024	8/26/2024	8/26/2024	1	41900	DR2QSVNQJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000164882	435	62.23	7/30/2024	8/26/2024	8/26/2024	1	46501	EHFDGXBQ600	741721807
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-30.54	7/30/2024	8/26/2024	8/26/2024	1	41900	DWLKJLHQK01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-6.71	8/1/2024	8/26/2024	8/26/2024	1	41900	D0ST21Y1K01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-4.71	7/30/2024	8/26/2024	8/26/2024	1	41900	D3Q8WV5PD01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N7JNFCV5V00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N7TYFC6D700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N737D8LZK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	1,133.66	8/14/2024	8/26/2024	8/26/2024	3	41900	DXNGH112500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	2,645.20	8/14/2024	8/26/2024	8/26/2024	3	41900	D35TY2ZG800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251532	435	75.31	7/30/2024	8/26/2024	8/26/2024	1	46501	EBFDGXH2Q00	742937208
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000154759	435	11.17	8/5/2024	8/26/2024	8/26/2024	3	46501	EMADGWM8P00	274455437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073034	435	120	8/15/2024	8/26/2024	8/26/2024	1	46501	ENPDGZ7D500	814485668
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2024	8/19/2024	8/28/2024	1	46501	EVADC9WM300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000021654	435	149.33	6/26/2024	8/26/2024	8/26/2024	1	46501	ETTYD9WSG00	823165169
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-5.77	7/26/2024	8/26/2024	8/26/2024	1	41900	D0ST1Y10B01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-3.54	7/26/2024	8/26/2024	8/26/2024	1	41900	D8RKLVH3T01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NHPDGX74R00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NHY2G01WV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NJADG2K2X00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	137.53	7/26/2024	8/26/2024	8/26/2024	1	46501	ETTYD834900	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N0FDD8NWZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N0PDD8M7P00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N0Y2D8NWB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000011259	435	136.75	8/10/2024	8/26/2024	8/26/2024	1	46501	E1TYD6WL600	814337089
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.08	8/9/2024	8/26/2024	8/26/2024	2	41900	DSP2PYWGQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	8/19/2024	8/28/2024	2	46501	EZJNBB3KH01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/24/2024	8/19/2024	8/28/2024	4	46501	ETADDHJ1V00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	87.69	5/21/2024	5/27/2024	8/27/2024	2	46501	EFY2D8M5Y00	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2024	8/19/2024	8/28/2024	3	46501	EK37FZDTP00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2024	8/19/2024	8/28/2024	3	46501	EPADF2HJY00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	197.78	8/13/2024	8/26/2024	8/26/2024	1	46501	ECADG0XKN00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/9/2024	8/19/2024	8/28/2024	1	46501	ENFDF53H000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NYY2D8MBV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NZADD8L9800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NZJND8L9900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/12/2024	8/26/2024	8/26/2024	1	41900	DP74X3JDD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NWY2FBQB700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NXADD8MCW00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NXJND8MCJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182006	435	112.03	8/6/2024	8/26/2024	8/26/2024	1	46501	E9JDDQQY800	742793592
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2024	8/19/2024	8/28/2024	1	46501	ETJNDG32Y00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2024	8/19/2024	8/28/2024	1	46501	EZJNDB43Q00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	38.26	8/11/2024	8/26/2024	8/26/2024	2	41900	DFSVB7QYP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	65.67	8/19/2024	8/26/2024	8/26/2024	2	46501	ENY2GYRYC00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000180086	435	207.77	8/14/2024	8/26/2024	8/26/2024	1	46501	EVTYD662F00	742726404
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000271231	435	13.45	8/15/2024	8/26/2024	8/26/2024	1	46501	EYFDD9CHZ00	320014517
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	607.63	8/15/2024	8/26/2024	8/26/2024	1	41900	D51DTTZV600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000078594	435	157.06	6/26/2024	8/26/2024	8/26/2024	1	46501	EDPDGTDG600	261973804
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000271650	435	53.92	8/16/2024	8/22/2024	8/22/2024	3	46501	EXJND6L3201	133757370
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000271650	435	88.19	8/16/2024	8/22/2024	8/22/2024	3	46501	EXJND6L3200	133757370
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	573.51	8/9/2024	8/26/2024	8/26/2024	2	41900	DN57YYB0N00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NXJND8MCM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NXTYD8MCX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NX37D8MKW00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000271231	435	8.5	8/12/2024	8/26/2024	8/26/2024	7	46501	ENFDGXVLG01	320014517
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252585	435	19.23	8/7/2024	8/26/2024	8/26/2024	2	46501	EZ37D3JMV01	743016407
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252585	435	154.4	8/7/2024	8/26/2024	8/26/2024	2	46501	EZ37D3JMV00	743016407
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000271231	435	526.99	8/12/2024	8/26/2024	8/26/2024	7	46501	ENFDGXVLG00	320014517
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	6.2	8/14/2024	8/26/2024	8/26/2024	1	41900	D4S5V8C8N00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	27.28	8/14/2024	8/26/2024	8/26/2024	1	41900	DDQYD5TBP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	7/30/2024	8/26/2024	8/26/2024	1	46501	ETADD9HRW00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	623.49	8/17/2024	8/26/2024	8/26/2024	1	46501	ERNSGZ4DT00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000267648	435	6,721.42	6/12/2024	8/26/2024	8/26/2024	3	46501	EQADGXQXT00	741109643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	261.43	8/14/2024	8/26/2024	8/26/2024	1	41900	DXD7HHM5N00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252149	435	42.17	8/14/2024	8/26/2024	8/26/2024	1	46501	E8Y2D56GF01	742967614
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252149	435	193.05	8/14/2024	8/26/2024	8/26/2024	1	46501	E8Y2D56GF00	742967614
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	3.26	8/15/2024	8/26/2024	8/26/2024	1	41900	DV8FM8HY700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-3.99	7/30/2024	8/26/2024	8/26/2024	1	41900	DWVSJ40XX01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NTJNFFW5X00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NTTYFFPFV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NT37D8MF200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2.15	8/11/2024	8/26/2024	8/26/2024	1	41900	DQ0TVPN2Q00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146173	435	54.16	8/12/2024	8/26/2024	8/26/2024	1	46501	E5JND5MC600	842701768
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	467.28	8/12/2024	8/26/2024	8/26/2024	1	46501	EX37D7R0L00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/8/2024	8/26/2024	8/26/2024	1	41900	D1VQ0B7NN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N737D8LZF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N8FDFC2KD00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N8PDD8NWR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2024	8/19/2024	8/28/2024	2	46501	EDFDGLJDH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2024	8/19/2024	8/28/2024	2	46501	EKTYGJJ7T00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2024	8/19/2024	8/28/2024	1	46501	E6PDDF2Z000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/4/2023	8/19/2024	8/28/2024	4	46501	E0PDDLHJB00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/26/2024	8/19/2024	8/28/2024	4	46501	E137DLGKH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	67.02	8/14/2024	8/26/2024	8/26/2024	4	46501	E2Y2D6LBS00	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000010048	435	105.86	8/13/2024	8/26/2024	8/26/2024	1	41039	E904D1ZP300	813535759
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.4	8/8/2024	8/26/2024	8/26/2024	1	41900	DLKX1RBFF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2.38	8/15/2024	8/26/2024	8/26/2024	1	41900	DJQB55C7X00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,603.37	8/12/2024	8/26/2024	8/26/2024	1	41900	D2D4ZG4WL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2,564.54	8/9/2024	8/26/2024	8/26/2024	1	41900	DXXPGGJBN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000047729	435	45.92	7/31/2024	8/26/2024	8/26/2024	1	46501	E2PDD3YWR00	454034067
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	144.16	7/26/2023	8/23/2023	8/27/2024	1	46501	EDPC67TG302	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	188.67	7/26/2023	8/23/2023	8/27/2024	1	46501	EDPC67TG300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.74	8/12/2024	8/26/2024	8/26/2024	1	41900	D5V2SC3YR00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NQ37GY0NW00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NRFDG1NDF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NRNSGY5DC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	13.73	8/13/2024	8/26/2024	8/26/2024	1	46501	EHY2GYHKD00	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	34.33	8/7/2024	8/26/2024	8/26/2024	1	46501	E6PDD6DZ500	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/12/2024	8/26/2024	8/26/2024	1	46501	EC37GR1X800	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120.62	10/22/2023	8/19/2024	8/28/2024	2	46501	EXJM77DGC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/7/2024	8/19/2024	8/28/2024	1	46501	EM37F5Q2K00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000102445	435	108.62	7/30/2024	8/26/2024	8/26/2024	3	46501	ER59GYKLT00	264385285
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262515	435	646.79	8/16/2024	8/26/2024	8/26/2024	1	46501	EDY2GW7RF00	621656022
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.42	8/12/2024	8/26/2024	8/26/2024	1	41900	DLV41C9NG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.66	8/8/2024	8/26/2024	8/26/2024	1	41900	DQ91V5VDY00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	14.89	8/8/2024	8/26/2024	8/26/2024	1	41900	DL9P273WF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/13/2024	8/26/2024	8/26/2024	1	46501	EHFDGWLK800	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.31	8/13/2024	8/26/2024	8/26/2024	1	41900	DHXN6JGGK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	63.05	8/9/2024	8/26/2024	8/26/2024	1	41900	DCDTGFGB000	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/13/2024	8/19/2024	8/28/2024	1	46501	EG37F66F900	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	130.47	8/13/2024	8/26/2024	8/26/2024	1	46501	E3JNFBYDZ00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000108773	435	137.66	8/5/2024	8/26/2024	8/26/2024	1	46501	E0PDD805L00	204701276
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	-111.17	8/5/2024	8/26/2024	8/26/2024	1	46501	EVJND49S101	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	126.17	8/5/2024	8/26/2024	8/26/2024	1	46501	EVJND49S101	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NHPDGX74P00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NHY2G01WS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NJADG2K2V00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000121576	435	4.82	2/13/2024	8/26/2024	8/26/2024	1	46501	E9JDDWGZ900	271121048
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	438.87	8/12/2024	8/26/2024	8/26/2024	1	41900	DQTHT9F6Y00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2024	8/19/2024	8/28/2024	1	46501	ECADGHPDD00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NC37GX78H00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NDFDG1S0700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NCTYG1TP500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252420	435	8.15	8/12/2024	8/26/2024	8/26/2024	1	46501	ESPDD57FD00	742998294
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000136794	435	736	7/4/2024	8/26/2024	8/26/2024	1	46501	ERW0GVZZC00	272674286
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.21	8/14/2024	8/26/2024	8/26/2024	1	41900	DR2QSWMFV00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NFADG18GQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NFFDG14YG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFPDG107400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	N9JDDZHCB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	N9RWDZHB400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	N904D21QH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146173	435	111.83	7/26/2024	8/26/2024	8/26/2024	1	46501	EZTYD3NQ000	842701768
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	34.33	8/7/2024	8/26/2024	8/26/2024	1	46501	E5TYD2ZQZ00	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	96.75	8/2/2024	8/26/2024	8/26/2024	1	46501	ETJND7K0500	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.85	8/12/2024	8/26/2024	8/26/2024	2	41900	D4S5V6XKZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000047048	435	3,141.10	8/12/2024	8/23/2024	8/23/2024	2	46501	EPADGX0YP00	742577746
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337838	59	35.27	8/13/2024	8/26/2024	8/26/2024	1	41900	D0043PTGN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	208.99	8/10/2024	8/26/2024	8/26/2024	1	41900	DMMSZXCL500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-33.18	8/7/2024	8/26/2024	8/26/2024	1	41900	DTGRNJF9301	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	33.18	8/7/2024	8/26/2024	8/26/2024	1	41900	D0043M1S200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NPADG1DPS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPFDG1MX300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NPPDGX7XZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NX37D8MKQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NYFDD8MCM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NYPDD8MBP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000007519	435	32.72	8/14/2024	8/26/2024	8/26/2024	1	46501	ECTYGYF1M00	811795980
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	356.02	8/14/2024	8/26/2024	8/26/2024	1	46501	E9RWDYMVZ00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	118.43	8/2/2024	8/26/2024	8/26/2024	1	46501	EFY2G12F000	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073792	435	141.34	8/20/2024	8/26/2024	8/26/2024	1	46501	ENFDGZF8900	461936265
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000129810	435	443.63	8/12/2024	8/26/2024	8/26/2024	1	46501	EQADGV17400	272005119
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.47	8/13/2024	8/26/2024	8/26/2024	1	41900	DLKX1TYCM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000060859	435	115.71	8/7/2024	8/26/2024	8/26/2024	1	46501	E3JND381100	461115446
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/6/2024	8/19/2024	8/28/2024	1	46501	EJPDF7B0800	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-7.85	4/3/2024	5/17/2024	8/22/2024	1	46500	EYPDB9L8800	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/10/2024	8/19/2024	8/28/2024	1	46501	E1ADDM09R00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/10/2024	8/19/2024	8/28/2024	1	46501	E737DJSZ000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000110873	435	35.28	8/5/2024	8/26/2024	8/26/2024	1	46501	EPPDGV5M100	880953362
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000111329	435	75.31	8/12/2024	8/26/2024	8/26/2024	1	46501	EV37D5X7G00	472970609
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000053492	435	70.92	8/10/2024	8/26/2024	8/26/2024	2	46501	ESFDD55QL00	455221060
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000053492	435	70.92	8/10/2024	8/26/2024	8/26/2024	4	46501	EM37GTCL200	455221060
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.63	8/15/2024	8/26/2024	8/26/2024	1	41900	DNFGYLMPK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.07	8/12/2024	8/26/2024	8/26/2024	1	41900	DZ7TD4X3W00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/12/2024	8/26/2024	8/26/2024	1	46501	EFY2GWL5C00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16071562	435	25	8/21/2024	8/24/2024	8/26/2024	2	46500	E4FDD88S700	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000269054	435	35.46	8/13/2024	8/26/2024	8/26/2024	2	46501	EXADD37B900	741601453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000194332	435	85.45	8/16/2024	8/26/2024	8/26/2024	2	46501	E0Y2D9W3V00	943427453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000269054	435	173.83	8/13/2024	8/26/2024	8/26/2024	2	46501	EZJND369N00	741601453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	6.89	8/8/2024	8/26/2024	8/26/2024	1	41900	D2XLYFX1R00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	8/19/2024	8/28/2024	2	46501	EPPDFY6FC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000028683	435	60.31	8/8/2024	8/26/2024	8/26/2024	1	46501	EYY2D2WM000	824472878
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/23/2024	8/19/2024	8/28/2024	1	46501	ECADGLJ8300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2024	8/19/2024	8/28/2024	3	46501	E0PDC8V9700	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2024	8/19/2024	8/28/2024	2	46501	EQJND3J3Q01	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-0.79	7/29/2024	8/26/2024	8/26/2024	1	41900	D9K7KH7FT01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N5ADD8N2N00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N5JND8LY300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N5TYD8LX800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	57.93	10/20/2023	11/13/2023	8/27/2024	1	46501	E90366K3T00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.31	8/8/2024	8/26/2024	8/26/2024	1	41900	DSY9PH6Q600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/7/2024	8/19/2024	8/28/2024	1	46501	EXTYDJTDH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/7/2024	8/19/2024	8/28/2024	1	46501	E0Y2DJVWH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	7.46	8/19/2024	8/26/2024	8/26/2024	2	46501	E0Y2D99D400	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.63	8/13/2024	8/26/2024	8/26/2024	1	41900	DF05CPHSL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	526.84	8/13/2024	8/26/2024	8/26/2024	1	41900	DDGQDMLZN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	34.44	8/13/2024	8/26/2024	8/26/2024	1	46501	EJFDGZMJ400	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	54.86	8/13/2024	8/26/2024	8/26/2024	1	46501	EJFDGZMJ401	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	62.3	8/13/2024	8/26/2024	8/26/2024	1	46501	EA37GYW2L00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2024	8/19/2024	8/28/2024	2	46501	EA37F067H00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2024	8/19/2024	8/28/2024	2	46501	EPADF1MVZ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2024	8/19/2024	8/28/2024	2	46501	ETADDF8XR00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000255576	435	-86.67	8/15/2023	8/26/2024	8/26/2024	3	46501	EFFC7P6VR01	201855825
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000255576	435	-9.47	11/21/2023	8/26/2024	8/26/2024	3	46501	EBFC9KM5000	201855825
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2024	8/19/2024	8/28/2024	1	46501	E0Y2C4LZ600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.8	8/13/2024	8/26/2024	8/26/2024	1	41900	DVJNLRH8600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NQJNG1QDB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NQTYG1VT600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQ37GY0NX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	912.66	8/13/2024	8/26/2024	8/26/2024	1	41900	DVSWL9CBL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/20/2024	8/19/2024	8/28/2024	2	46501	E9RWC2MT100	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2024	8/19/2024	8/28/2024	4	46501	ETJNDKR4T00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/5/2024	8/19/2024	8/28/2024	5	46501	ELPDGBQN800	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/6/2024	8/19/2024	8/28/2024	1	46501	E1ADDJNXW00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NZADD8MBD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NZJND8MBF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NZTYD8L9D00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	8/19/2024	8/28/2024	1	46501	EX37C6PB100	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000174124	435	-971.67	2/26/2024	8/26/2024	8/26/2024	1	46501	ESPDBCRJD00	742206635
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000174124	435	971.67	2/26/2024	8/26/2024	8/26/2024	1	46501	E1ADD7RJ900	742206635
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252064	435	75.31	5/14/2024	8/26/2024	8/26/2024	1	46501	EVADD4X7N00	742958584
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	302.5	11/21/2023	8/19/2024	8/28/2024	3	46501	ESY177N6500	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	66.29	9/23/2023	10/9/2023	8/27/2024	1	46501	EQAC8JBJP00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5,128.19	8/13/2024	8/26/2024	8/26/2024	1	41900	DSP2Q1NS200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NTJNFFW5000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NTTYFFPFY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NT37D8MF500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	111.87	8/1/2024	8/26/2024	8/26/2024	1	46501	ETTYD9HP700	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	8/19/2024	8/28/2024	1	46501	EQJNF2NWW00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/15/2024	8/26/2024	8/26/2024	1	41900	DC4LH1G6D00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/1/2024	8/19/2024	8/28/2024	3	46501	EATYGCZHK00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	75.62	7/24/2023	8/19/2024	8/28/2024	3	46501	E6FC6KVC400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000102262	435	150.25	8/15/2024	8/26/2024	8/26/2024	2	46501	E2FDD8TTB00	264333033
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	221.77	8/14/2024	8/26/2024	8/26/2024	1	41900	DN57Z1CMV00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/8/2024	8/26/2024	8/26/2024	1	41900	D08C33XS400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/11/2024	8/26/2024	8/26/2024	1	41900	D990L736D00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,024.27	8/14/2024	8/26/2024	8/26/2024	1	41900	D23XZYW9100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,525.79	8/14/2024	8/26/2024	8/26/2024	1	41900	D1211V2P600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	75.62	8/10/2023	8/19/2024	8/28/2024	3	46501	E9AC6N69Z00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NSPDFBM0B00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NSY2FCXLX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NTADFFWQR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	169.31	8/6/2024	8/26/2024	8/26/2024	1	46501	EWPDD8LMP00	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	912.66	8/10/2024	8/26/2024	8/26/2024	1	41900	DQ91V6Z7F00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-912.66	8/7/2024	8/26/2024	8/26/2024	1	41900	DT6JNZHRX01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-49.71	7/29/2024	8/26/2024	8/26/2024	1	41900	DD6HDT81T01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000268813	435	37.64	7/26/2024	8/26/2024	8/26/2024	1	46501	EC37GZM8K00	741393060
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	0.97	8/8/2024	8/26/2024	8/26/2024	3	41900	D2NCYXM4D00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	13.6	8/8/2024	8/26/2024	8/26/2024	3	41900	DCDTGFF6Y00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000258285	435	103.79	8/8/2024	8/26/2024	8/26/2024	3	46501	EFFDGWYT300	562546021
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000197427	435	166	8/13/2024	8/26/2024	8/26/2024	1	46501	EDFDGZKS200	371829497
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,525.79	8/15/2024	8/26/2024	8/26/2024	1	41900	DSY9PMS1Y00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NTTYFFPFZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NT37D8MF600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NVADD8MJP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	59.33	7/18/2023	7/31/2023	8/27/2024	3	46501	EDFC6580P00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,299.30	10/21/2023	11/13/2023	8/27/2024	3	46501	E9AC66PJK01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/12/2024	8/19/2024	8/28/2024	1	46501	EA37F4XL000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/18/2024	8/19/2024	8/28/2024	1	46501	EVJNC7M8100	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/18/2024	8/19/2024	8/28/2024	1	46501	EVTYC6TXB00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2024	8/19/2024	8/28/2024	2	46501	EYFDDB44300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	0.84	8/15/2024	8/26/2024	8/26/2024	1	41900	DC4LH1HQD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	0.84	8/10/2024	8/26/2024	8/26/2024	1	41900	D756PZBSH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	2.69	8/10/2024	8/26/2024	8/26/2024	1	41900	DR2QST7TM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	3,847.34	8/10/2024	8/26/2024	8/26/2024	1	46501	E6PDD7YPG00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/13/2024	8/26/2024	8/26/2024	1	46501	E0PDD37RL00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146173	435	66.27	8/10/2024	8/26/2024	8/26/2024	1	46501	EZADD3NR100	842701768
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146173	435	150.54	8/10/2024	8/26/2024	8/26/2024	1	46501	EQJNGXCK300	842701768
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	327.64	8/10/2024	8/26/2024	8/26/2024	1	46501	E6PDD7YPG01	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.3	8/9/2024	8/26/2024	8/26/2024	1	41900	DMX0ZFF6F00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251041	435	75.31	8/9/2024	8/26/2024	8/26/2024	1	46501	EKADGS3HB00	742871470
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000267345	435	107.67	8/7/2024	8/26/2024	8/26/2024	2	46501	EMADGTT5T00	20692909
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	100.83	8/5/2023	8/19/2024	8/28/2024	3	46501	EFY18CJQT00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/16/2024	8/19/2024	8/28/2024	1	46501	EKADGBZ4T00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9	8/12/2024	8/26/2024	8/26/2024	2	41900	D9TGK9QLZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.5	8/1/2024	8/15/2024	8/27/2024	1	46500	EWPDD12SS00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	19.52	8/14/2024	8/26/2024	8/26/2024	1	41900	DDGQDNVTL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	49.71	8/12/2024	8/26/2024	8/26/2024	1	41900	DJG35KG7W00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	94.25	8/15/2024	8/26/2024	8/26/2024	1	41900	D7FFPM6F100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	100.34	8/12/2024	8/26/2024	8/26/2024	1	41900	DL1G2R98S00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	831.47	8/13/2024	8/26/2024	8/26/2024	1	41900	DBWCHG3LM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,931.13	8/12/2024	8/26/2024	8/26/2024	1	41900	DV8FM668M00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NX37D8MKT00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NYFDD8MCQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NYPDD8MBS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/14/2024	8/19/2024	8/28/2024	1	46501	E1TYDD7DB00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252087	435	30.92	8/14/2024	8/26/2024	8/26/2024	1	46501	E5JND4L6600	742959361
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NGADG1PMG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NGJNG1QC700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NGTYG1YBM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NHPDGX74J00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NHY2G01WM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NJADG2K2P00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	44.4	8/12/2024	8/26/2024	8/26/2024	4	41900	DYG4FL83Y00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000154894	435	43.22	8/18/2024	8/26/2024	8/26/2024	3	46501	EMADG1VWN00	274474863
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.24	8/14/2024	8/26/2024	8/26/2024	1	41900	DXD7HHX1Z00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NLFDG1PRQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NLPDGX70Y00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NLY2G1HZM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2024	8/19/2024	8/28/2024	1	46501	E0PDCZWK900	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.41	8/11/2024	8/26/2024	8/26/2024	1	41900	DH3Z7X1FN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.14	8/14/2024	8/26/2024	8/26/2024	4	41900	DGB99CTRM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.14	8/14/2024	8/26/2024	8/26/2024	6	41900	DD6HF47FW00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12	8/12/2024	8/26/2024	8/26/2024	1	41900	D990L81W300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000007000	435	112.3	8/14/2024	8/26/2024	8/26/2024	5	46501	EQADGYW6900	811432054
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000063726	435	130.85	8/8/2024	8/26/2024	8/26/2024	1	46501	ENFDGSXBN00	461450004
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000007000	435	141.69	8/14/2024	8/26/2024	8/26/2024	4	46501	EPY2GXT1400	811432054
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000007000	435	141.69	8/14/2024	8/26/2024	8/26/2024	6	46501	EPADGXTRW00	811432054
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.3	8/14/2024	8/26/2024	8/26/2024	1	41900	D1B81CJJ100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000175921	435	139.98	8/6/2024	8/26/2024	8/26/2024	1	46501	EFADGYFJL00	742515841
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-1,525.79	7/26/2024	8/26/2024	8/26/2024	1	41900	D0ST1Y8PF01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,525.79	8/14/2024	8/26/2024	8/26/2024	1	41900	DCP1G2BQ600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251400	435	116.19	8/14/2024	8/26/2024	8/26/2024	1	46501	E3TYD41XX00	742924183
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/5/2024	8/19/2024	8/28/2024	1	46501	EX37DGYZB00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	E1TYDF2W900	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000053492	435	369.88	8/9/2024	8/26/2024	8/26/2024	2	46501	E9ADDYV5Z00	455221060
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000053492	435	505.04	8/9/2024	8/26/2024	8/26/2024	4	46501	EVADD36QC00	455221060
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	EYFDC62SW01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/17/2024	8/19/2024	8/28/2024	1	46501	EJFDGJC2V00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	86.43	8/27/2023	8/19/2024	8/28/2024	1	46501	EHY18RL5Y00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	00000	912	-1,116.28	1/5/2024	1/5/2024	8/26/2024	1	41900	NKADGZX2000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/20/2024	8/19/2024	8/28/2024	1	46501	E537DCF5D00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	86.43	8/10/2023	8/19/2024	8/28/2024	1	46501	E9RV6KP6S00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	69.82	8/10/2023	8/21/2023	8/27/2024	1	46501	EKJM7PKTD00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N8PDD8NWV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N737D8LZJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N8FDFC2KH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000040886	435	1,674.29	8/18/2024	8/26/2024	8/26/2024	2	46501	ELFDG1Y7J00	452662980
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-904.16	8/4/2024	8/26/2024	8/26/2024	1	41900	DKJ03JLT901	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/8/2024	8/26/2024	8/26/2024	1	41900	D0ST263Y500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000214410	435	43.6	8/21/2024	8/27/2024	8/27/2024	1	46501	E8FDFFVYL00	222405059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/15/2024	8/26/2024	8/26/2024	1	46501	EQADGY99Y00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/28/2024	8/19/2024	8/28/2024	1	46501	E5JNDFXX600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	153.08	6/19/2023	7/24/2023	8/27/2024	2	46501	ELPC6N0P900	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.24	8/14/2024	8/26/2024	8/26/2024	1	41900	DCDTGKQQ900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.92	8/15/2024	8/26/2024	8/26/2024	1	41900	DQK8TVKM900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12.31	8/14/2024	8/26/2024	8/26/2024	1	41900	DF05CQ8R800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	29.59	8/14/2024	8/26/2024	8/26/2024	1	41900	DGVR8FF2100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.15	8/9/2024	8/26/2024	8/26/2024	1	41900	D1VQ0BCB800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12.31	8/9/2024	8/26/2024	8/26/2024	1	41900	DVSWL6J4700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000110873	435	45.92	8/12/2024	8/26/2024	8/26/2024	1	46501	ESY2D7J4N00	880953362
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2024	8/19/2024	8/28/2024	2	46501	E337DT3PM00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	75.62	7/18/2023	8/19/2024	8/28/2024	1	46501	ENY17Y79300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251056	435	95.31	8/15/2024	8/26/2024	8/26/2024	1	46501	ENPDGXXRC00	742874650
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000130004	435	111.83	8/2/2024	8/26/2024	8/26/2024	1	46501	ETJND9LYW00	272008627
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	6,158.93	8/8/2024	8/26/2024	8/26/2024	1	41900	DXD7HCGFH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	14,370.83	8/8/2024	8/26/2024	8/26/2024	1	41900	DL1G2NZ7R00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/29/2024	8/19/2024	8/28/2024	1	46501	EJFDF5R6400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/29/2024	8/19/2024	8/28/2024	1	46501	EZADDFX5R00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2024	8/19/2024	8/28/2024	1	46501	E9RWDDJKV00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/14/2024	8/19/2024	8/28/2024	1	46501	EA37GDYQQ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/14/2024	8/19/2024	8/28/2024	1	46501	EAADGBYLV00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/17/2024	8/19/2024	8/28/2024	1	46501	EATYGJPY300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2024	8/19/2024	8/28/2024	1	46501	ECTYGB7PC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/14/2024	8/19/2024	8/28/2024	1	46501	ETTYDRPFF00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	563.19	8/15/2024	8/26/2024	8/26/2024	1	41900	DX40J05YY00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,350.93	8/12/2024	8/26/2024	8/26/2024	1	41900	D7FFPJXCH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,350.93	8/14/2024	8/26/2024	8/26/2024	2	41900	D4S5V8VKX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	48.49	8/12/2024	8/26/2024	8/26/2024	1	46501	EWPDFDSBV00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/14/2024	8/26/2024	8/26/2024	2	46501	E4Y2D4XFS00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	363.55	8/13/2024	8/26/2024	8/26/2024	1	41900	DQ91V8VPR00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NJFDG2TKQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NJPDG18X700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NJY2G1PX300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	789.08	5/17/2024	8/26/2024	8/26/2024	4	46501	E9JDDXTJC00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	8.37	8/15/2024	8/26/2024	8/26/2024	2	41900	DY5XG3NJL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	1,000.11	8/12/2024	8/26/2024	8/26/2024	2	41900	DG229T4LZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000030411	435	23.75	8/2/2024	8/26/2024	8/26/2024	1	46501	E1ADD1RNN00	431980247
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000030411	435	55.72	7/12/2024	8/26/2024	8/26/2024	1	46501	E5JNDT9S800	431980247
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000030411	435	278.43	7/12/2024	8/26/2024	8/26/2024	1	46501	EBY2F9T8C00	431980247
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000189197	435	23.75	6/5/2024	8/22/2024	8/22/2024	1	46501	EVTYC6T4300	431980247
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000157314	435	19.04	6/18/2024	8/26/2024	8/26/2024	1	46501	E2FDD58NK00	481270229
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	22.12	8/14/2024	8/26/2024	8/26/2024	1	46501	E904D01TB00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	8.75	8/20/2024	8/26/2024	8/26/2024	2	46501	EVADD89PN01	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	55.06	8/20/2024	8/26/2024	8/26/2024	2	46501	EVADD89PN00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000100234	435	169.43	8/12/2024	8/26/2024	8/26/2024	1	46501	E5TYD2Z6K00	465292740
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N537FCZ5J00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N6FDFBQ8500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N6PDFC1RB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	131.97	8/17/2024	8/26/2024	8/26/2024	2	46501	EYPDD6PGC00	920341793
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	13.44	8/8/2024	8/26/2024	8/26/2024	1	41900	DSDVQDSXP00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	904.16	8/9/2024	8/26/2024	8/26/2024	1	41900	DL9P27B2M00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000040746	435	75.31	8/9/2024	8/26/2024	8/26/2024	1	46501	E337D8CQ900	831983413
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000060859	435	85.06	8/5/2024	8/26/2024	8/26/2024	1	46501	E0Y2D4P6700	461115446
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000181756	435	75.31	8/9/2024	8/26/2024	8/26/2024	1	46501	E8PDD22L100	854128731
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	15.1	8/12/2024	8/26/2024	8/26/2024	2	41900	DFJMBQZCL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000269054	435	100.31	8/12/2024	8/26/2024	8/26/2024	2	46501	EQTYGV6NL00	741601453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000036365	435	400.68	8/9/2024	8/26/2024	8/26/2024	2	46501	EMJNGVCHS00	831005828
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	18.03	8/14/2024	8/26/2024	8/26/2024	2	41900	DT6JP4CL600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	19.13	8/14/2024	8/26/2024	8/26/2024	1	41900	DYQCF50HF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000007000	435	152	8/14/2024	8/26/2024	8/26/2024	2	46501	EQTYGX83Z00	811432054
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N0PDD8M7T00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N0Y2D8NWG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N1ADFCT8900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-6.71	7/27/2024	8/26/2024	8/26/2024	1	41900	DQK8TGBD201	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NBY2G12B800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NCADG1SL000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NCJNG1VHY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000141587	435	114.28	8/22/2024	8/26/2024	8/26/2024	2	41039	ETJNFG4P600	841856765
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2.61	8/15/2024	8/26/2024	8/26/2024	1	41900	DL1G2TLKL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.19	8/10/2024	8/26/2024	8/26/2024	1	41900	DKJ03NTRG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	29.07	8/15/2024	8/26/2024	8/26/2024	1	41900	D35TY3H1F00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	82.36	8/10/2024	8/26/2024	8/26/2024	1	41900	D9TGK8TLD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	563.19	8/15/2024	8/26/2024	8/26/2024	1	41900	DBWCHHH6G00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.07	8/13/2024	8/26/2024	8/26/2024	4	41900	DGVR8DV4100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	23.69	8/13/2024	8/26/2024	8/26/2024	4	46501	E0PDD54JF00	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000028723	435	60	8/13/2024	8/26/2024	8/26/2024	4	46501	E4FDD9F4B00	824474287
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	75.93	8/15/2024	8/26/2024	8/26/2024	1	46501	E1TYFDLLB00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000008226	435	90.36	8/13/2024	8/26/2024	8/26/2024	1	46501	EKTYGXQT100	812369811
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	75.31	8/5/2024	8/26/2024	8/26/2024	1	46501	EV37D5R3Q00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-23.78	7/30/2024	8/26/2024	8/26/2024	1	41900	DJG359P9801	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-79.18	7/31/2024	8/26/2024	8/26/2024	1	41900	DD6HDV29D01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	86.2	8/14/2024	8/26/2024	8/26/2024	1	41900	DNPPY38D300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N2FDFCY4900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N2PDD8L8900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N2Y2D825500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000049784	435	70.92	8/15/2024	8/26/2024	8/26/2024	2	46501	EQTYGYD4V00	454433340
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NYPDD8MBR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NYY2D8MBW00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NZADD8L9900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NZTYD8L9C00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.63	8/11/2024	8/26/2024	8/26/2024	1	41900	DHNF6YW0P00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NJPDG18X900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-496.23	8/5/2024	8/26/2024	8/26/2024	1	41900	D35TXWM6W01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	496.23	8/14/2024	8/26/2024	8/26/2024	1	41900	DHXN6KK1V00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NVADD8MJN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NVJNFB5CQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NVTYFBBZ000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000110873	435	45.26	8/20/2024	8/26/2024	8/26/2024	1	46501	EWY2FCBTC00	880953362
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	10.2	8/15/2024	8/26/2024	8/26/2024	1	41900	DJG35MXSF00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N1JNFC18Z00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N1TYFCY3M00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N137D8L7600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252489	435	1,403.25	8/12/2024	8/26/2024	8/26/2024	1	46501	E1TYD7M5200	743003947
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	1,350.93	8/10/2024	8/26/2024	8/26/2024	1	41900	DK7S4489900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.16	8/12/2024	8/26/2024	8/26/2024	1	41900	DYQCF2WB400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	113.34	8/12/2024	8/26/2024	8/26/2024	1	41900	D0043NN7H00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	363.56	8/10/2024	8/26/2024	8/26/2024	1	41900	DVJNLPX1200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251610	435	67.86	8/9/2024	8/26/2024	8/26/2024	1	46501	EYPDD360G00	742947084
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000181756	435	75.31	8/15/2024	8/26/2024	8/26/2024	1	46501	E137D5DF000	854128731
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	52.16	8/8/2024	8/26/2024	8/26/2024	1	41900	DH3Z7V7PT00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NZTYD8L9B00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NZ37D8L9C00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N0FDD8NW300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2.38	8/9/2024	8/26/2024	8/26/2024	3	41900	DKS735J6V00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.58	8/14/2024	8/26/2024	8/26/2024	3	41900	D3Q8X508N00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	523.58	8/13/2024	8/26/2024	8/26/2024	3	41900	D47QW6MTD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182006	435	112.03	8/15/2024	8/26/2024	8/26/2024	3	46501	EHY2GZM9Y00	742793592
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182006	435	121.56	8/9/2024	8/26/2024	8/26/2024	3	46501	EFADGW3H500	742793592
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182006	435	166.71	8/12/2024	8/26/2024	8/26/2024	3	46501	EKADGWJ6D00	742793592
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135859	435	478.4	8/20/2024	8/26/2024	8/26/2024	1	46501	ENFDGZVTM00	475349604
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.15	8/12/2024	8/26/2024	8/26/2024	1	41900	DLKX1T81S00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12.31	8/12/2024	8/26/2024	8/26/2024	1	41900	DC4LGYPSN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000215156	435	52	8/15/2024	8/26/2024	8/26/2024	1	46501	E5TYD7XDD00	391938014
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	61.41	8/6/2024	8/26/2024	8/26/2024	2	46501	EC37GRC6L00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	63.05	8/9/2024	8/26/2024	8/26/2024	1	41900	DWLKJSTB100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135367	435	99.51	8/9/2024	8/26/2024	8/26/2024	1	46501	E4Y2D74SS00	841777691
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/8/2024	8/26/2024	8/26/2024	1	41900	DYZLDKSDH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000028723	435	60	7/23/2024	8/26/2024	8/26/2024	2	46501	ECJNG3HNS00	824474287
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NR59G1RCC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NSFDFC1NW00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NSPDFBM0C00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000258285	435	38.17	8/12/2024	8/26/2024	8/26/2024	3	46501	EK37GTDW300	562546021
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000114259	435	66.05	7/26/2024	8/26/2024	8/26/2024	4	46501	E8PDD2YRP00	760460242
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NKADGZQ6R00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NKJNG1Q4800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NKTYG1SMK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000010048	435	105.86	7/16/2024	8/26/2024	8/26/2024	1	46501	E9RWDXK8200	813535759
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000010048	435	105.86	7/23/2024	8/26/2024	8/26/2024	1	46501	E904D04M500	813535759
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	42.46	8/15/2024	8/26/2024	8/26/2024	2	41900	DB2PJXFMM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	0.41	8/14/2024	8/26/2024	8/26/2024	1	41900	DNFGYLDSG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.23	8/14/2024	8/26/2024	8/26/2024	1	41900	DSY9PM14300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.31	8/9/2024	8/26/2024	8/26/2024	1	41900	D5KVSRW6G00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	28.28	8/14/2024	8/26/2024	8/26/2024	1	41900	DL9P2BTK600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	236.22	8/14/2024	8/26/2024	8/26/2024	1	41900	DWVSJFYY800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	363.56	8/9/2024	8/26/2024	8/26/2024	1	41900	DV06MMDTQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/9/2024	8/26/2024	8/26/2024	1	41900	D9TGK81L700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NSY2FCXL100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NTADFFWQW00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NTJNFFW5100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N9RWDZHB300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N904D21QG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NAADGX8KH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NBY2G12CD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NCADG1SL400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NCJNG1VH200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NHY2G01WR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NJADG2K2T00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NJFDG2TKV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N2PDD8L9B00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N2Y2D825600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N3ADFC0KN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	138.2	7/18/2024	8/26/2024	8/26/2024	1	46501	EYPDD76RK00	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	249.45	7/18/2024	8/26/2024	8/26/2024	1	46501	ECJNG05TS00	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	3.26	8/12/2024	8/26/2024	8/26/2024	1	41900	DPHCWNF0T00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NWFDFC2ZF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NWPDFC4V500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NWY2FBQB600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000120643	435	95.37	7/24/2024	8/26/2024	8/26/2024	1	46501	EYY2D48WL00	271016242
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NZJND8L9700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NZTYD8L8600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NZ37D8L8700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N1TYFCY3R00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N137D8L8B00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N2FDFCY5F00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,603.37	8/15/2024	8/26/2024	8/26/2024	1	41900	DR2QSXPKT00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	16.86	8/15/2024	8/26/2024	8/26/2024	1	41900	D873N6LF500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000086972	435	63.81	8/15/2024	8/26/2024	8/26/2024	1	46501	E4FDD6CXZ00	463957299
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000068637	435	44.14	5/22/2024	8/26/2024	8/26/2024	4	46501	EHFDGVC2J00	260822356
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000068637	435	44.53	5/23/2024	8/26/2024	8/26/2024	4	46501	EZTYD2BB000	260822356
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000068637	435	105.46	5/21/2024	8/26/2024	8/26/2024	4	46501	E1TYD5N5B00	260822356
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000036365	435	47.23	8/15/2024	8/26/2024	8/26/2024	6	46501	E6Y2D893400	831005828
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-41.19	8/2/2024	8/26/2024	8/26/2024	5	41900	D2D4Z898C01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135367	435	60.26	8/9/2024	8/26/2024	8/26/2024	1	46501	E7JNFCDS400	841777691
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.3	8/14/2024	8/26/2024	8/26/2024	1	41900	DX40HZ9GC00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/14/2024	8/26/2024	8/26/2024	1	46501	E8Y2D5ZCX00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NGTYG1YBN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NG37GX73B00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NHFDG1S1N00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000079874	435	124.46	8/15/2024	8/26/2024	8/26/2024	2	46501	EC37GZSGF00	262150760
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-904.16	7/28/2024	8/26/2024	8/26/2024	2	41900	D5V2S1KN701	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135367	435	60.26	8/10/2024	8/26/2024	8/26/2024	1	46501	E6FDD98ZZ00	841777691
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N6FDFBQ8Z00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N6PDFC1Q300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N6Y2FDD3800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	8/14/2024	8/17/2024	8/28/2024	1	46500	EAADGTHLH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	8/14/2024	8/17/2024	8/28/2024	1	46500	EAADGTHLH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.32	8/14/2024	8/17/2024	8/28/2024	1	46500	EAADGTHLH00	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073418	435	146.86	8/14/2024	8/26/2024	8/26/2024	1	46501	EK37GT21M00	453109010
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000256853	435	56.41	8/9/2024	8/26/2024	8/26/2024	3	46501	E537D5W0G00	202373111
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073034	435	120	8/18/2024	8/26/2024	8/26/2024	1	46501	EJADG2Y3S00	814485668
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	40.99	8/9/2024	8/26/2024	8/26/2024	1	41900	DT6JP162Q00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NCADG1SL200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NCJNG1VH000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000036298	435	36.1	8/13/2024	8/26/2024	8/26/2024	1	46501	EXJND3M8B00	450574896
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000180694	435	117.81	8/12/2024	8/26/2024	8/26/2024	1	46501	EZJND3JDG00	742744011
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-1,000.11	8/5/2024	8/26/2024	8/26/2024	1	41900	D9K7KN3S201	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	108.93	8/13/2024	8/26/2024	8/26/2024	1	41900	D0ST29K8Q00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/14/2024	8/26/2024	8/26/2024	1	41900	D23XZZCTL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000060503	435	45.92	8/8/2024	8/26/2024	8/26/2024	1	46501	E8PDD2F2600	461050665
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N1ADFCT8800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N1JNFC18100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N1TYFCY3P00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NVTYFBBZ300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NV37FC0H600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NWFDFC2ZK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	137.53	7/25/2024	8/26/2024	8/26/2024	1	46501	E5JND2ZRV00	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NNFDGY3B000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NNPDG0YT400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NNY2GY2MD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N904D21QL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NAADGX8KM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NAJNG1RJZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	5.46	8/12/2024	8/26/2024	8/26/2024	1	41900	DRM5RWYTY00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	12.63	8/12/2024	8/26/2024	8/26/2024	1	41900	DQK8TS59100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/12/2024	8/26/2024	8/26/2024	1	46501	EPFDGWFPD00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/13/2024	8/26/2024	8/26/2024	1	46501	E5ADD376500	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NV37FC0H000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NWFDFC2ZC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NWPDFC4V300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262416	435	318.1	8/9/2024	8/26/2024	8/26/2024	3	46501	E6Y2D79VJ00	204180336
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NSFDFC1NY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NSPDFBM0F00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NSY2FCXL000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	363.55	8/14/2024	8/26/2024	8/26/2024	1	41900	DPHCWPM4W00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000174406	435	78.92	8/13/2024	8/26/2024	8/26/2024	3	46501	ENPDGWGZH00	742247256
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NDPDGX77500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NDY2GX79H00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFADG18GJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	95.92	8/13/2024	8/26/2024	8/26/2024	1	46501	ET37D67YR00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-1,000.11	8/7/2024	8/26/2024	8/26/2024	1	41900	D59MT6B8701	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/12/2024	8/26/2024	8/26/2024	1	41900	DR2QSVDLV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	363.55	8/15/2024	8/26/2024	8/26/2024	1	41900	DDQYD6LBW00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000177697	435	619.37	8/17/2024	8/26/2024	8/26/2024	3	46501	E3JND87DQ00	742577746
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N9JDDZHCH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N9RWDZHB900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N904D21QN00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000108500	435	75.31	8/12/2024	8/26/2024	8/26/2024	1	46501	EKADGTWRB00	270029664
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000176603	435	30.92	8/9/2024	8/26/2024	8/26/2024	1	46501	E4Y2D4MB700	852796624
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.04	1/10/2024	1/22/2024	8/27/2024	1	46501	EKJNBH5FR01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	10.7	2/9/2024	2/26/2024	8/27/2024	1	46501	ECADB9V6Z00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.31	2/26/2024	3/11/2024	8/27/2024	1	46501	EKJNCHQF200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	14.65	2/28/2024	5/27/2024	8/27/2024	1	46501	E137CDS7M00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	20.41	2/6/2024	2/19/2024	8/27/2024	1	46501	EWY19GW2W00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	21.7	1/25/2024	2/12/2024	8/27/2024	1	46501	E2Y18497400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	23.54	1/10/2024	1/22/2024	8/27/2024	1	46501	EKJNBH5FR00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	25.93	2/9/2024	2/26/2024	8/27/2024	1	46501	ECADB9V6Z00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	28.93	1/10/2024	1/29/2024	8/27/2024	1	46501	EA37BHYH400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	50.31	2/26/2024	4/15/2024	8/27/2024	1	46501	EYY2BK47400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-13.7	8/5/2024	8/26/2024	8/26/2024	1	41900	D2XLYCSZD01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	22.63	11/2/2023	11/27/2023	8/27/2024	1	46501	EHPC8683M02	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	361.78	11/2/2023	11/27/2023	8/27/2024	1	46501	EHPC8683M01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NR59G1RCJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NSFDFC1N000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NSPDFBM0H00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N6FDFBQ8000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N6PDFC1Q400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N537FCZ5C00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	78.92	8/13/2024	8/26/2024	8/26/2024	3	46501	EMTYGXL3L00	920341793
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NSY2FCXL200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NTADFFWQX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NTJNFFW5200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000218799	435	50.87	8/14/2024	8/26/2024	8/26/2024	1	46501	EGJNGZQNY00	421643722
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	87	8/12/2024	8/26/2024	8/26/2024	1	46501	E1ADFC3NG00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NLPDGX70X00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NLY2G1HZL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NMADG2QXD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824237000008310	435	64.42	8/7/2024	8/24/2024	8/26/2024	1	46501	ECJNGVG6V00	742947084
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000058750	435	45.92	8/9/2024	8/26/2024	8/26/2024	1	46501	EXADD3HZJ00	460741987
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000070487	435	234.76	8/7/2024	8/26/2024	8/26/2024	1	46501	E1ADD6ZYK00	922417967
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000074273	435	132.4	7/23/2024	8/26/2024	8/26/2024	5	46501	EZ37D2H8L00	261498683
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	168.71	8/14/2024	8/26/2024	8/26/2024	3	41900	DM3C0Y17400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900801489	435	2.4	8/13/2024	8/26/2024	8/26/2024	1	46501	E8PDD42DZ00	842204158
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	13.32	8/9/2024	8/26/2024	8/26/2024	1	41900	DF8DC4VTG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/9/2024	8/26/2024	8/26/2024	1	46501	EBY2GS31L00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.9	8/9/2024	8/26/2024	8/26/2024	1	41900	D0ST26P3N00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	15.9	8/9/2024	8/26/2024	8/26/2024	1	41900	DV06MM8TN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	143.04	8/15/2024	8/26/2024	8/26/2024	1	46501	ERFDG2MDZ00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000260190	435	45.92	5/28/2024	8/26/2024	8/26/2024	8	46501	EPPDGQ1YP00	611539254
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824237000002627	435	136.12	8/9/2024	8/24/2024	8/26/2024	4	46501	E6Y2D7GCS00	825102696
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000260190	435	159.63	8/9/2024	8/26/2024	8/26/2024	7	46501	EG37GR6FR00	611539254
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146130	435	64.43	8/8/2024	8/26/2024	8/26/2024	1	46501	EHPDGQXKF00	651255384
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	208.99	8/10/2024	8/26/2024	8/26/2024	1	41900	D47QW4C1G00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	3.71	8/14/2024	8/26/2024	8/26/2024	1	41900	D2XLYKTXT00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	170.98	7/11/2024	8/26/2024	8/26/2024	1	46501	EMADG19NC00	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	237.59	7/11/2024	8/26/2024	8/26/2024	1	46501	EXTYD76T600	272466786

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NFY2G1SZM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NGADG1PMC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NGJNG1QC400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000179325	435	18.1	7/29/2024	8/26/2024	8/26/2024	2	46501	EJPDGTBZB00	742663370
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000179325	435	26.78	7/26/2024	8/26/2024	8/26/2024	2	46501	EHY2GR31402	742663370
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000179325	435	44.04	7/26/2024	8/26/2024	8/26/2024	2	46501	EJFDGTWZ600	742663370
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000179325	435	60	7/26/2024	8/26/2024	8/26/2024	2	46501	EHY2GR31401	742663370
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000179325	435	397.78	7/26/2024	8/26/2024	8/26/2024	2	46501	EHY2GR31400	742663370
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NA37GZ9JD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NBFDG1ZSC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NBPDGY1RH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	15.78	8/8/2024	8/26/2024	8/26/2024	1	41900	DKS734K8Y00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/12/2024	8/26/2024	8/26/2024	1	41900	D6CJRDGLQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2024	8/19/2024	8/28/2024	1	46501	EBPDF9P1L00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073792	435	147.56	8/20/2024	8/26/2024	8/26/2024	1	46501	EWY2FB12G00	461936265
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	166.84	7/11/2024	8/26/2024	8/26/2024	1	46501	EYPDD82TN00	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	7.43	8/12/2024	8/26/2024	8/26/2024	1	41900	D0043NYSW00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	1,350.93	8/12/2024	8/26/2024	8/26/2024	1	41900	DK7S453GX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NWFDFC2ZH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NWPDFC4V700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NWY2FBQB800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000195158	435	11.22	8/12/2024	8/26/2024	8/26/2024	1	46501	E904DY89J00	364499273
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	0.97	8/9/2024	8/26/2024	8/26/2024	1	41900	DYZLDKXDN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	1.41	8/9/2024	8/26/2024	8/26/2024	1	41900	D8HBMM2RP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	5.5	8/9/2024	8/26/2024	8/26/2024	1	41900	DLKX1S3N100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NSFDFC1NX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NSPDFBM0D00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NSY2FCXLZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000144507	435	45.92	8/9/2024	8/26/2024	8/26/2024	1	46501	EZ37D2K0J00	273320204
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	0.44	8/10/2024	8/26/2024	8/26/2024	4	41900	DRBYSBR3D00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178581	435	154.39	8/10/2024	8/26/2024	8/26/2024	4	46501	ELY2GTZHX00	742620408
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	6/10/2024	8/22/2024	8/22/2024	1	46501	EDPDGG96800	742770542
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.69	8/14/2024	8/26/2024	8/26/2024	1	41900	D1LH0WZW800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	130.86	8/14/2024	8/26/2024	8/26/2024	1	41900	D08C37RCF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000007519	435	130.3	8/14/2024	8/26/2024	8/26/2024	1	46501	EGTYGYJ3N00	811795980
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178932	435	72.08	8/16/2024	8/26/2024	8/26/2024	1	46501	EX37D729S00	742638040
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.5	8/9/2024	8/26/2024	8/26/2024	1	41900	D9TGK83BP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NFFDG14YC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NFPDG107100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFY2G1SZN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000107238	435	137.19	8/1/2024	8/26/2024	8/26/2024	1	46501	ESFDD5GN500	264724246
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900802302	435	45.92	7/11/2024	8/26/2024	8/26/2024	1	46501	E3TYD3PW000	742836683
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262572	435	270.85	8/1/2024	8/26/2024	8/26/2024	1	46501	E8FDD4FJQ00	204255981
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000118441	435	280	8/6/2024	8/26/2024	8/26/2024	1	46501	E8Y2D6PJV00	760543568
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000118441	435	280	8/5/2024	8/26/2024	8/26/2024	1	46501	E9JDDT66300	760543568
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262572	435	281.17	8/5/2024	8/26/2024	8/26/2024	1	46501	E8PDD01HT00	204255981
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262572	435	431.78	7/29/2024	8/26/2024	8/26/2024	1	46501	E7TYD4KZY00	204255981
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/10/2023	8/19/2024	8/28/2024	1	46501	EHY2F70LB00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/10/2023	8/19/2024	8/28/2024	1	46501	EJADF9J3R00	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000204355	435	97.23	8/7/2024	8/26/2024	8/26/2024	1	46501	E8FDD6GLP00	710894171
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000118441	435	280	7/27/2024	8/26/2024	8/26/2024	2	46501	EFY2GVL0C00	760543568
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N3JND9ZPF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N3TYD8SSK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N337FDG3500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.63	8/15/2024	8/26/2024	8/26/2024	1	41900	DYZLDPSCN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	47	8/16/2024	8/26/2024	8/26/2024	1	46501	EVTYD8N0700	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000087107	435	99.54	8/16/2024	8/26/2024	8/26/2024	1	46501	EPPDGXJHW00	463981689
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	904.16	8/8/2024	8/26/2024	8/26/2024	1	41900	DQK8TPYZN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	70	8/17/2024	8/26/2024	8/26/2024	1	46501	EMJNG2M0000	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000068916	435	117.82	7/25/2024	8/26/2024	8/26/2024	1	46501	ETADD52TW00	461997674
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	23.18	5/20/2019	6/11/2019	8/27/2024	3	46501	E8PB9RYN400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000133233	435	121	8/20/2024	8/26/2024	8/26/2024	2	46501	E537FB1YH00	882794043
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	145.53	8/15/2024	8/26/2024	8/26/2024	2	46501	E4PDD9LLC00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000133233	435	168.68	8/19/2024	8/26/2024	8/26/2024	2	46501	E0Y2D6SDF00	882794043
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NCTYG1TP200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NC37GX78D00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NDFDG1S0400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	41.24	8/13/2024	8/26/2024	8/26/2024	2	41900	D6MRQZ4N900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NJFDG2TKW00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NJPDG18YD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NJY2G1PX900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	38.41	8/13/2024	8/26/2024	8/26/2024	1	41900	DMCL0F7GL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	33.79	7/18/2024	8/26/2024	8/26/2024	1	46501	E337FF3NV00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4,548.66	8/13/2024	8/26/2024	8/26/2024	5	41900	D5KVSVN8W00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.02	8/13/2024	8/26/2024	8/26/2024	1	41900	D35TY2LNY00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	6.41	8/13/2024	8/26/2024	8/26/2024	5	41900	DMMSZZB4L00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12.12	8/13/2024	8/26/2024	8/26/2024	5	41900	D756Q0PH500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,949.43	8/13/2024	8/26/2024	8/26/2024	5	41900	DBBXJDQJ900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000269054	435	33.96	8/13/2024	8/26/2024	8/26/2024	1	46501	EC37GSSKX01	741601453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000269054	435	50.16	8/13/2024	8/26/2024	8/26/2024	1	46501	E8FDD7PS400	741601453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000269054	435	166.27	8/13/2024	8/26/2024	8/26/2024	1	46501	EC37GSSKX00	741601453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.3	8/11/2024	8/26/2024	8/26/2024	1	41900	DV06MNCRS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	3.52	8/11/2024	8/26/2024	8/26/2024	1	41900	DBBXJBXJQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2024	8/19/2024	8/28/2024	1	46501	ETTYDFH0300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/27/2024	8/19/2024	8/28/2024	1	46501	E5ADDHS6Y00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NK37GX7Z800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NLFDG1PRL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NLPDGX70T00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	21.31	8/15/2024	8/26/2024	8/26/2024	1	41900	D873N6LW100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N7ADD8SXM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N7JNFCV5Q00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N7TYFC6D300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	ETADDFX9500	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-576.58	8/3/2024	8/26/2024	8/26/2024	1	41900	DP74WYQZL01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	25.43	8/9/2024	8/26/2024	8/26/2024	1	41900	DDGQDKFRX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12.63	8/9/2024	8/26/2024	8/26/2024	1	41900	DSY9PHWP400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	8,313.78	8/17/2024	8/26/2024	8/26/2024	1	46501	ESPDFBXCQ00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-4.3	8/7/2024	8/26/2024	8/26/2024	1	41900	DXNGGWDZ301	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	4.3	8/12/2024	8/26/2024	8/26/2024	1	41900	D0JL2R1RD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NCADG1SL100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NBPDGY1RC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NBY2G12B900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	82.34	8/7/2024	8/26/2024	8/26/2024	1	46501	E7JND57L300	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NZTYD8L8800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NZ37D8L8900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N0FDD8NW100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/24/2024	8/19/2024	8/28/2024	1	46501	E5TYDFFJY00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/19/2024	8/19/2024	8/28/2024	1	46501	EA37CWWCQ02	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-491.95	3/19/2024	5/23/2024	8/22/2024	1	46501	EA37CWWCQ01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NX37D8MKV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NYFDD8MCR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NYPDD8MBT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-0.77	8/1/2024	8/26/2024	8/26/2024	1	41900	D1B8143GB01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	28.13	8/13/2024	8/26/2024	8/26/2024	1	41900	DBM4HY52M00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182094	435	75.31	7/19/2024	8/26/2024	8/26/2024	1	46501	ERW0GS2S800	742796843
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	21.07	7/11/2024	8/26/2024	8/26/2024	1	46501	E8FDFFP7702	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	56.34	7/25/2024	8/26/2024	8/26/2024	1	46501	E0Y2D74NG00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	40.73	7/11/2024	8/26/2024	8/26/2024	1	46501	E8FDFFP7701	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	52.94	7/11/2024	8/26/2024	8/26/2024	1	46501	E8FDFFP7700	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	EXTYDFFZM00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2024	8/19/2024	8/28/2024	1	46501	EBFDFZ00700	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	83.8	5/8/2022	11/21/2023	8/27/2024	4	46501	EQ36Z60BJ01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	24.42	8/7/2024	8/26/2024	8/26/2024	1	46501	EXTYD6MBT01	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	67.61	8/7/2024	8/26/2024	8/26/2024	1	46501	EXTYD6MBT00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000062476	435	152.04	8/8/2024	8/26/2024	8/26/2024	4	46501	EFY2GSYFL00	920449489
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000172679	435	20	8/9/2024	8/26/2024	8/26/2024	2	46501	EPPDGR2J601	742134317
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000172679	435	373.24	8/9/2024	8/26/2024	8/26/2024	2	46501	EPPDGR2J600	742134317
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2024	8/19/2024	8/28/2024	1	46501	E3ADDJT5J00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900802462	435	119.87	8/20/2024	8/26/2024	8/26/2024	1	46501	EVTYD9VBM00	201984598
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NRFDG1NDG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NRNSGY5DD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NRW0GX7RJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	17.59	8/8/2024	8/26/2024	8/26/2024	1	41900	DT6JP045300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	17.59	8/8/2024	8/26/2024	8/26/2024	1	41900	DWVSJ9M5S00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	535.67	8/8/2024	8/26/2024	8/26/2024	1	41900	DRBYS8ZVB00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900802176	435	125.4	5/28/2024	8/26/2024	8/26/2024	1	46501	E7ADD5N1P00	710992609
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	704.14	8/12/2024	8/26/2024	8/26/2024	1	46501	EG37GVTJS00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	51.04	8/13/2024	8/26/2024	8/26/2024	1	41900	DFJMBS2V900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	143.74	8/13/2024	8/26/2024	8/26/2024	1	41900	D1B81C67C00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000269054	435	75.31	8/12/2024	8/26/2024	8/26/2024	1	46501	EFY2GV4XM00	741601453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	360.36	8/9/2024	8/26/2024	8/26/2024	1	46501	EPADGZYQP00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074259	435	69.39	8/19/2024	8/26/2024	8/26/2024	1	41039	E0PDD6Y6400	466808615
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000100234	435	104.8	8/7/2024	8/26/2024	8/26/2024	1	41039	E5TYD3K7600	465292740
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	8.66	8/14/2024	8/26/2024	8/26/2024	1	41900	D6WZQHZKM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	30.22	8/9/2024	8/26/2024	8/26/2024	2	41900	D5V2S9J7F00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178581	435	23.87	8/14/2024	8/26/2024	8/26/2024	2	46501	EJY2GYCBK00	742620408
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/12/2024	8/26/2024	8/26/2024	1	41900	D8RKM618H00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251233	435	45.92	8/12/2024	8/26/2024	8/26/2024	1	46501	E8Y2D4QYT00	742897231
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-546.9	7/31/2024	8/26/2024	8/26/2024	2	41900	D1LH0M48S01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	546.9	8/14/2024	8/26/2024	8/26/2024	2	41900	D0JL2STDQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	N5ADD8N2J00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	N5JND8LYZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	N5TYD8LX400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/14/2024	8/26/2024	8/26/2024	1	46501	EJY2GXX9F00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000172761	435	212.41	8/8/2024	8/26/2024	8/26/2024	2	46501	ELY2GSKTN00	742139209
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000176814	435	478.88	6/27/2024	8/26/2024	8/26/2024	2	46501	ESY2FCNHP00	742501542
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N8PDD8NWY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N8Y2D9NZK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N9ADD270T00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NNFDGY3B100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NNPDG0YT500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NNY2GY2MF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	64.77	5/18/2023	5/29/2023	8/27/2024	1	46501	EQ36530MK00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146130	435	-818.89	7/28/2023	8/26/2024	8/26/2024	1	46501	EHFDFNLYW00	651255384
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-1,525.79	7/29/2024	8/26/2024	8/26/2024	1	41900	DCY8F82PW01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-29.54	7/30/2024	8/26/2024	8/26/2024	1	41900	DQ0TVFXRX01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000141266	435	187.39	8/7/2024	8/26/2024	8/26/2024	1	41039	EBY2GXSYB00	842192595
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000086957	435	83.2	8/2/2024	8/26/2024	8/26/2024	1	46501	EHY2GWBNH00	463969440
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-12	8/5/2024	8/26/2024	8/26/2024	1	41900	DGVR87W4001	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135367	435	60.26	8/10/2024	8/26/2024	8/26/2024	1	46501	E537FCJV400	841777691
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N5TYD8LX500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N537FCZ5D00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N6FDFBQ8100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.62	8/8/2024	8/26/2024	8/26/2024	1	41900	DBBXJ9FJ400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,020.11	8/8/2024	8/26/2024	8/26/2024	1	41900	DJG35HPCH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000509544	435	-4,800.75	8/12/2024	8/28/2024	8/28/2024	1	46501	EC37GYJ3B00	746001118
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000509544	435	5,475.75	8/12/2024	8/28/2024	8/28/2024	1	46501	EG37GZY3R00	746001118
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253178	435	-16,720.50	7/31/2024	8/26/2024	8/26/2024	1	46501	EJY2GRFVG00	746001118
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253178	435	-4,582.50	8/5/2024	8/26/2024	8/26/2024	1	46501	EQTYGXP1C00	746001118
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000101658	435	627.1	8/8/2024	8/26/2024	8/26/2024	1	46501	E8Y2D58CV00	760273984
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253178	435	4,800.75	8/12/2024	8/26/2024	8/26/2024	1	46501	EC37GYJ3B00	746001118
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253178	435	5,257.50	8/5/2024	8/26/2024	8/26/2024	1	46501	EPFDGZYXG00	746001118
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253178	435	5,694.00	8/5/2024	8/26/2024	8/26/2024	1	46501	EM37GZHFH00	746001118
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253178	435	17,613.75	7/31/2024	8/26/2024	8/26/2024	1	46501	ESPDD5W4V00	746001118
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	35.89	8/10/2024	8/26/2024	8/26/2024	4	41900	DC4LGXZP100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	567.26	8/9/2024	8/26/2024	8/26/2024	1	41900	DHD67DLL400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NGTYG1YBG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NGADG1PL900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NGJNG1QC200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000060788	435	92.8	8/5/2024	8/26/2024	8/26/2024	1	46501	EXJND373P00	461105510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000094249	435	70.92	8/8/2024	8/26/2024	8/26/2024	4	46501	E5JND342900	263646857
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135205	435	54.94	8/12/2024	8/26/2024	8/26/2024	1	46501	E4PDD7ZL700	272485384
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	25.43	8/15/2024	8/26/2024	8/26/2024	1	41900	DGLJ8XQK400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000181756	435	75.31	8/15/2024	8/26/2024	8/26/2024	1	46501	E0Y2D5F1500	854128731
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	31.23	4/9/2024	8/22/2024	8/22/2024	1	46501	EA37GKBM300	742770542
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/9/2024	8/19/2024	8/28/2024	1	46501	EPY2F6CMW00	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	355	12/28/2022	8/19/2024	8/28/2024	1	46501	ERWZ383B100	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	73.61	8/2/2024	8/26/2024	8/26/2024	1	46501	ECTYGZ3SF00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	467.95	7/18/2024	8/26/2024	8/26/2024	1	46501	ECJNGZ4KB00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	42.96	8/13/2024	8/26/2024	8/26/2024	1	41900	D1VQ0F9VZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	88.9	8/13/2024	8/26/2024	8/26/2024	1	41900	D5V2SD18Z00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	927.86	8/8/2024	8/26/2024	8/26/2024	1	41900	D3Q8X1DCN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,414.63	8/13/2024	8/26/2024	8/26/2024	1	41900	D1LH0WVVX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,603.37	8/13/2024	8/26/2024	8/26/2024	1	41900	DGLJ8WV2G00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	510	12/26/2023	8/19/2024	8/28/2024	1	46501	E1AC8P0N400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2024	8/19/2024	8/28/2024	1	46501	EVTYDL54C00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	397.26	8/14/2024	8/26/2024	8/26/2024	1	46501	EA37GZFLH00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2024	8/19/2024	8/28/2024	3	46501	ER59DZL1101	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	24.38	8/12/2024	8/26/2024	8/26/2024	1	41900	D35TY1HX800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	ENY2F4GD300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/16/2024	8/19/2024	8/28/2024	4	46501	EPY2GDKJP00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2024	8/19/2024	8/28/2024	2	46501	ELFDGFBWW00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2024	8/19/2024	8/28/2024	2	46501	E2Y2DKWK200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000021410	435	207.66	8/1/2024	8/26/2024	8/26/2024	2	46501	E3ADD5M3T00	823121065
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	14.69	8/14/2024	8/26/2024	8/26/2024	1	41900	DF05CQM4R00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	59.78	9/23/2023	10/9/2023	8/27/2024	1	46501	EQ368D71J00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	40.28	8/14/2024	8/26/2024	8/26/2024	4	41900	DQ91V97M600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	363.55	8/13/2024	8/26/2024	8/26/2024	1	41900	DX40HY4JL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NATYG1X1400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NA37GZ9H800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NBFDG1ZR700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	56.68	8/14/2024	8/26/2024	8/26/2024	1	41900	D8HBMPVVW00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/7/2024	8/19/2024	8/28/2024	1	46501	E6PDDQ44Q00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-1,469.96	8/7/2024	8/26/2024	8/26/2024	1	41900	DMCL09GT801	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,469.96	8/12/2024	8/26/2024	8/26/2024	1	41900	DMMSZY6C500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N8PDD8NWS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N8Y2D9NZD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N9ADD270N00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	250.86	10/23/2023	11/13/2023	8/27/2024	2	46501	EPAC83JLC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	53.36	1/13/2023	3/13/2023	8/27/2024	2	46501	ECAC4M32T00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/19/2024	8/19/2024	8/28/2024	1	46501	EAADGD1GF00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	6.41	8/14/2024	8/26/2024	8/26/2024	1	41900	DKS738X0Q00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.44	8/11/2024	8/26/2024	8/26/2024	1	41900	DRWDRDWS300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2024	8/19/2024	8/28/2024	3	46501	EVJNDFH0P00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2024	8/19/2024	8/28/2024	3	46501	EWY2DD1YN00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8,058.83	8/12/2024	8/26/2024	8/26/2024	1	41900	D3Q8X3FMG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	18,803.95	8/12/2024	8/26/2024	8/26/2024	1	41900	D1B81BDHQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228449	435	231.94	8/12/2024	8/26/2024	8/26/2024	1	46501	EVTYD91D700	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.59	8/14/2024	8/26/2024	8/26/2024	1	41900	D7PNP3X8100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	16.89	8/11/2024	8/26/2024	8/26/2024	1	41900	DPRLW64PL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/13/2024	8/26/2024	8/26/2024	1	41900	DQ91V86W800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	84.33	11/21/2023	8/19/2024	8/28/2024	2	46501	E7JM7ZS6D00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	84.33	11/20/2023	8/19/2024	8/28/2024	2	46501	EDPC9GKGK00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	84.33	11/20/2023	8/19/2024	8/28/2024	2	46501	EDY19GKGQ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	84.33	11/20/2023	8/19/2024	8/28/2024	2	46501	EWY17YSXN00	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000187385	435	-7,101.71	1/24/2024	8/27/2024	8/27/2024	2	46501	EX369XFYF04	621656022
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	78.5	5/25/2023	6/12/2023	8/27/2024	1	46501	EPY15961H00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000187385	435	7,101.71	1/24/2024	8/27/2024	8/27/2024	2	46501	EX369XFYF04	621656022
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251346	435	75.31	8/14/2024	8/26/2024	8/26/2024	1	46501	ER59GYLWT00	742916445
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	236.22	8/13/2024	8/26/2024	8/26/2024	1	41900	D990LBB9N00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	362.92	8/15/2024	8/26/2024	8/26/2024	1	41900	DGLJ8Y9CM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	363.56	8/13/2024	8/26/2024	8/26/2024	1	41900	DMMT00THP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252596	435	75.31	8/5/2024	8/26/2024	8/26/2024	1	46501	ETJNFBKXP00	743018808
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/20/2024	8/19/2024	8/28/2024	1	46501	EA37FYCXP00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000068916	435	30.92	8/5/2024	8/26/2024	8/26/2024	1	46501	EDY2GPC9K00	461997674
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	563.19	8/9/2024	8/26/2024	8/26/2024	1	41900	DK7S43D4300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/4/2024	8/19/2024	8/28/2024	3	46501	E4FDDF1H100	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2024	8/19/2024	8/28/2024	3	46501	EHPDF061B00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2024	8/19/2024	8/28/2024	3	46501	EKTYF4P8300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/3/2024	8/19/2024	8/28/2024	3	46501	EXTYDC45100	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	86.43	8/7/2023	8/19/2024	8/28/2024	3	46501	EKAC8CFF200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/24/2024	8/19/2024	8/28/2024	1	46501	EZ37C6N4000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262572	435	90.33	7/29/2024	8/26/2024	8/26/2024	3	46501	EXADD11RW00	204255981
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/9/2024	8/26/2024	8/26/2024	1	41900	DDQYD368N00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000007519	435	30.92	8/6/2024	8/26/2024	8/26/2024	1	46501	EPADGVDT300	811795980
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	1,556.28	8/8/2024	8/26/2024	8/26/2024	1	41900	D8RKM3P8300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NMJNG1N0H00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NMTYG1ZQ400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NM37G0BVP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	E6FDDDV2Q00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N2PDD8L9G00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N2Y2D826B00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N3ADFC0KS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900802176	435	80.28	5/28/2024	8/26/2024	8/26/2024	1	46501	ERNSGRTH800	710992609
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000047729	435	45.92	8/2/2024	8/26/2024	8/26/2024	1	46501	EDY2GQ87R00	454034067
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	56.22	6/6/2023	6/19/2023	8/27/2024	1	46501	E53641T7L00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	11.47	8/10/2024	8/26/2024	8/26/2024	2	41900	D639RVK9C00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178581	435	101.19	8/9/2024	8/26/2024	8/26/2024	2	46501	EZ37D16Z300	742620408
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N1TYFCY3N00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N137D8L7700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N2FDFCY5B00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900802845	435	45.92	7/29/2024	8/26/2024	8/26/2024	1	46501	E0PDD2DZ500	300079068
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	1,225.51	8/15/2024	8/26/2024	8/26/2024	1	46501	EKJNG10MG00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	445	6/21/2022	8/19/2024	8/28/2024	1	46501	EVJMZVKM000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/2/2024	8/19/2024	8/28/2024	2	46501	EGADF7LPS00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/2/2024	8/19/2024	8/28/2024	2	46501	EMTYF59HM00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.21	8/12/2024	8/26/2024	8/26/2024	1	41900	DM3C0VY9C00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/16/2024	8/19/2024	8/28/2024	1	46501	EPPDF8K8F00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000034862	435	26.24	8/19/2024	8/26/2024	8/26/2024	3	46501	E5TYD9KHL00	863560389
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073034	435	120	8/12/2024	8/26/2024	8/26/2024	1	46501	EZ37D6C4800	814485668
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	2,723.21	8/15/2024	8/26/2024	8/26/2024	1	46501	EMADG20DT00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.34	8/12/2024	8/26/2024	8/26/2024	1	41900	D0043PGXP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	10.62	8/12/2024	8/26/2024	8/26/2024	1	41900	D639RWSNX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134683	435	240.07	7/22/2024	8/26/2024	8/26/2024	1	46501	EXJND9Z2X00	272466786

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134683	435	1,340.85	1/13/2023	8/26/2024	8/26/2024	1	46501	EFY2G26C100	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000172679	435	136.4	8/15/2024	8/26/2024	8/26/2024	4	46501	EA37GW6NB00	742134317
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000172679	435	181.24	8/15/2024	8/26/2024	8/26/2024	2	46501	EAADGT5X300	742134317
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000172679	435	313.23	8/15/2024	8/26/2024	8/26/2024	2	46501	EAADGT5X301	742134317
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NVJNFB5CR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NVTYFBBZ100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NV37FC0H400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/19/2024	8/19/2024	8/28/2024	1	46501	EG37GCTR800	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	87.52	10/17/2023	10/30/2023	8/27/2024	1	46501	E9AC62F8300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	915	1/9/2024	8/19/2024	8/28/2024	1	46501	E2PC8VNLP00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-904.16	8/7/2024	8/26/2024	8/26/2024	1	41900	D0ST254B701	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/9/2024	8/26/2024	8/26/2024	1	41900	D5V2S9HWW00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/8/2024	8/19/2024	8/28/2024	1	46501	ELY2GB4LF00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	225.82	8/8/2024	8/26/2024	8/26/2024	1	46501	EXJND7RTH00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/5/2024	8/19/2024	8/28/2024	1	46501	EZADDFX9D00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000272896	435	60.31	8/12/2024	8/26/2024	8/26/2024	1	46501	E6FDD5YQC00	752131429
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000261855	435	123.58	8/5/2024	8/26/2024	8/26/2024	1	46501	EFY2GVZ9R00	203935738
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/17/2024	8/19/2024	8/28/2024	1	46501	EQ37F9BW600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000256853	435	96.93	8/15/2024	8/26/2024	8/26/2024	1	46501	EMADGY05V00	202373111
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NWY2FBQB400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NXADD8MCS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NXJND8MCF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-5.02	8/6/2024	8/26/2024	8/26/2024	1	41900	DW23KPG0301	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423700800148	435	75.31	8/1/2024	8/24/2024	8/26/2024	1	46501	EYFDD3H4P00	300079068
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	00000	912	-2.61	2/16/2024	2/16/2024	8/26/2024	1	41900	NKJNG1X1M00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.35	8/13/2024	8/26/2024	8/26/2024	1	41900	DF05CPGW100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073788	435	39.84	8/13/2024	8/26/2024	8/26/2024	1	46501	EQTYG0HBX00	922142691
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	302.5	6/25/2023	8/19/2024	8/28/2024	2	46501	EWPC5261Z00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	15.84	8/14/2024	8/26/2024	8/26/2024	1	41900	DM3C0XYSB00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7,701.45	8/14/2024	8/26/2024	8/26/2024	1	41900	DS4MR0GXR00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8,825.99	8/14/2024	8/26/2024	8/26/2024	1	41900	DLKX1W1ZD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2024	8/19/2024	8/28/2024	1	46501	EAADFVYKN00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2024	8/19/2024	8/28/2024	1	46501	EJPDFXGYM00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000272896	435	50	8/7/2024	8/26/2024	8/26/2024	1	46501	E9RWDQWCW00	752131429
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000270528	435	51.96	8/13/2024	8/26/2024	8/26/2024	1	46501	E7TYD760Z00	300520570
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000101658	435	175	8/15/2024	8/26/2024	8/26/2024	1	46501	EQJNGYTL700	760273984
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000057482	435	290.75	12/1/2023	8/26/2024	8/26/2024	1	46501	PCADGSSMM00	460510254
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262572	435	1,009.67	6/28/2024	8/26/2024	8/26/2024	1	46501	EJY2GBZ3W01	204255981
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.07	8/15/2024	8/26/2024	8/26/2024	1	41900	DN57Z2LZF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/15/2024	8/26/2024	8/26/2024	1	46501	EG37GT36200	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	563.19	8/9/2024	8/26/2024	8/26/2024	1	41900	D2XLYGH0M00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	7/30/2024	8/26/2024	8/26/2024	1	46501	ELFDGW6MX00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-7.91	8/5/2024	8/26/2024	8/26/2024	1	41900	D2NCYV2RH01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146130	435	142.63	8/12/2024	8/26/2024	8/26/2024	1	46501	E7JND733T00	651255384
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000070487	435	317.51	8/7/2024	8/26/2024	8/26/2024	1	46501	E0PDD3SW300	922417967
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.9	8/15/2024	8/26/2024	8/26/2024	1	41900	D23Y0041X00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	10.29	8/15/2024	8/26/2024	8/26/2024	1	41900	D0JL2TFMV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	41.62	8/15/2024	8/26/2024	8/26/2024	1	41900	D1211WG2Z00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	44.99	8/15/2024	8/26/2024	8/26/2024	1	41900	DVSWLBYBQ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	526.84	8/15/2024	8/26/2024	8/26/2024	1	41900	DXD7HJJDN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074257	435	69.39	8/15/2024	8/26/2024	8/26/2024	2	41039	E2FDFCHHZ00	466379081
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073792	435	20.88	8/19/2024	8/26/2024	8/26/2024	2	46501	ENFDGYKVV00	461936265
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074620	435	137.44	8/9/2024	8/26/2024	8/26/2024	1	41039	E2FDD6XZ300	882655801
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,360.21	8/9/2024	8/26/2024	8/26/2024	1	41900	DLV419M8500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2024	8/19/2024	8/28/2024	1	46501	EYFDDJTPJ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	198.44	10/25/2023	11/16/2023	8/27/2024	1	46501	EC36809J902	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	23.6	8/13/2024	8/26/2024	8/26/2024	1	46501	EGJNGYY8N00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182006	435	137.03	8/16/2024	8/26/2024	8/26/2024	1	46501	EGJNGZ9YY00	742793592
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-582.24	8/1/2024	8/26/2024	8/26/2024	1	41900	DBM4HP4GF01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,525.79	8/15/2024	8/26/2024	8/26/2024	1	41900	DV8FM8S2L00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/20/2024	8/19/2024	8/28/2024	3	46501	EDY2GBB0F00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	45.68	7/15/2023	7/24/2023	8/27/2024	1	46501	EPAC64NGD00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	9.74	8/14/2024	8/26/2024	8/26/2024	1	41900	DM3C0Y54400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	152.42	8/14/2024	8/26/2024	8/26/2024	1	41900	DBWCHH84Q00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	5,271.90	8/10/2024	8/26/2024	8/26/2024	1	46501	E904DYY4C00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	19.63	8/9/2024	8/26/2024	8/26/2024	1	41900	D23XZW2TJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/21/2024	8/19/2024	8/28/2024	1	46501	EQJNDBLB501	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	43.98	8/16/2024	8/26/2024	8/26/2024	1	46501	EPADGYT9K00	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073034	435	120	8/12/2024	8/26/2024	8/26/2024	3	46501	EZJND6C5800	814485668
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	464.75	8/17/2024	8/26/2024	8/26/2024	3	46501	EM37G0M1W00	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NMADG2QXH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NMJNG1N0M00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NMTYG1ZQ800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.07	8/13/2024	8/26/2024	8/26/2024	1	41900	D4S5V88TS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NDFDG1S0500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NDPDGX77900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NDY2GX79M00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/13/2024	8/26/2024	8/26/2024	1	46501	EK37GSSVH00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000263671	435	240.39	7/25/2024	8/26/2024	8/26/2024	1	46501	EFY2GX1J700	223875437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	60.26	8/20/2024	8/26/2024	8/26/2024	1	46501	E0PDD98SF00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000060859	435	82.75	7/19/2024	8/26/2024	8/26/2024	1	46501	E5ADD18V800	461115446
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	678.75	7/19/2024	8/26/2024	8/26/2024	1	46501	ECTYGZC4M00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2024	8/19/2024	8/28/2024	1	46501	EZ37DFFW200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/29/2024	8/19/2024	8/28/2024	1	46501	EHY2F3YWP00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	50	6/27/2022	8/19/2024	8/28/2024	5	46501	EAAC0WPG000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12	8/15/2024	8/26/2024	8/26/2024	1	41900	D6CJRH7QG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	355	12/29/2022	8/19/2024	8/28/2024	1	46501	EBY14FJP300	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/15/2024	8/26/2024	8/26/2024	1	46501	EKTYGYNRD00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	7	8/13/2024	8/26/2024	8/26/2024	1	41900	DBWCHG8LB00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/1/2023	8/19/2024	8/28/2024	1	46501	ECTX5QNKT01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/1/2023	8/19/2024	8/28/2024	1	46501	EDY150XZS01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/1/2023	8/19/2024	8/28/2024	1	46501	ENFC5LKY603	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	100.83	7/15/2023	8/19/2024	8/28/2024	3	46501	ESFC6FZBS00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NRNSGY5DG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NRW0GX7RL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NR59G1RCG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134377	435	124.7	8/12/2024	8/26/2024	8/26/2024	2	46501	E5ADD363K00	272453492
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251041	435	40.54	7/25/2024	8/26/2024	8/26/2024	1	46501	ELY2GSKWN02	742871470

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Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251041	435	44.28	7/25/2024	8/26/2024	8/26/2024	1	46501	ELY2GSKWN01	742871470
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251041	435	113.33	7/25/2024	8/26/2024	8/26/2024	1	46501	ELY2GSKWN00	742871470
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	92.15	8/14/2024	8/26/2024	8/26/2024	1	41900	DTGRNNK4S00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	515.86	8/14/2024	8/26/2024	8/26/2024	1	41900	DBM4HYFMP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/14/2024	8/26/2024	8/26/2024	1	41900	DBM4HYFMJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000263671	435	75.31	4/12/2024	8/26/2024	8/26/2024	1	46501	E7TYB48P504	223875437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000263671	435	80.71	7/18/2024	8/26/2024	8/26/2024	1	46501	E7TYD50X200	223875437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2024	8/19/2024	8/28/2024	1	46501	EQTYFXS3401	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-60.32	6/25/2024	7/2/2024	8/22/2024	1	46501	EQTYFXS3400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.17	8/13/2024	8/26/2024	8/26/2024	1	41900	D3Q8X4GND00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/9/2024	8/19/2024	8/28/2024	1	46501	E7TYDLX4Y00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2024	8/19/2024	8/28/2024	1	46501	ECTYGCHZN00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000121576	435	4.35	2/13/2024	8/26/2024	8/26/2024	1	46501	E9RWDWGZ500	271121048
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000060859	435	82.75	8/6/2024	8/26/2024	8/26/2024	1	46501	EJY2GYCMJ00	461115446
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	453.67	8/13/2024	8/26/2024	8/26/2024	1	46501	EDFDGZCGN00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.15	8/13/2024	8/26/2024	8/26/2024	1	41900	DQTHTB45K00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.31	8/13/2024	8/26/2024	8/26/2024	1	41900	D0ST28YMW00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	363.55	8/13/2024	8/26/2024	8/26/2024	1	41900	DFSVB9JW400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	563.19	8/13/2024	8/26/2024	8/26/2024	1	41900	DW23KT9M100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	957.78	8/13/2024	8/26/2024	8/26/2024	1	41900	DW23KTYZF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000269054	435	88.01	8/15/2024	8/26/2024	8/26/2024	4	46501	EFFDGYYW100	741601453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	525.04	8/12/2024	8/26/2024	8/26/2024	2	46501	EAJNGY9VZ00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	7/30/2024	8/26/2024	8/26/2024	1	46501	EJY2GW68900	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-28,037.72	8/6/2024	8/26/2024	8/26/2024	1	41900	D1B816XTJ01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	28,037.72	8/13/2024	8/26/2024	8/26/2024	1	41900	DVJNLRHMP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	3.91	8/12/2024	8/26/2024	8/26/2024	1	41900	DHD67FNJL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	-328.26	2/25/2023	8/26/2024	8/26/2024	3	46501	ETAC3GFT603	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000062505	435	129.88	7/2/2024	8/26/2024	8/26/2024	3	46501	E4FDD50S000	920461507
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	25.62	8/20/2024	8/26/2024	8/26/2024	1	46501	ECADG3FVK00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	563.19	8/15/2024	8/26/2024	8/26/2024	1	41900	DNYXXNS5P00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NLY2G1HZH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NMADG2QW900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NMJNG1N0F00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.31	8/10/2024	8/26/2024	8/26/2024	1	41900	D9TGK8Q6800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000049784	435	75.31	3/23/2023	8/26/2024	8/26/2024	1	46501	E0Y2DM50H01	454433340
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NJY2G1PX500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NKADGZQ6L00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NKJNG1Q4300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000099427	435	396.09	7/30/2024	8/26/2024	8/26/2024	2	46501	EGADGXV3M00	264058475
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-99.02	8/5/2024	8/26/2024	8/26/2024	1	41900	DP74WZ8NN01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,502.81	8/12/2024	8/26/2024	8/26/2024	1	41900	DNPPY1VPW00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000049784	435	164.53	8/14/2024	8/26/2024	8/26/2024	1	46501	EBY2GXYM700	454433340
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	867.82	8/14/2024	8/26/2024	8/26/2024	1	46501	E8Y2D8TG200	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	7/30/2024	8/26/2024	8/26/2024	1	46501	E6Y2D702Q00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135367	435	60.26	8/8/2024	8/26/2024	8/26/2024	1	46501	E1TYFBLDL00	841777691
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423400312639	234	3.78	9/23/2023	8/26/2024	8/22/2024	99	46501	N737D5DSK00	832172264
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423400312639	234	3.78	9/30/2023	8/26/2024	8/22/2024	99	46501	N8FDD8V7S00	832172264
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423400312639	234	4.55	9/16/2023	8/26/2024	8/22/2024	99	46501	N7TYD8Z6900	832172264
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423400312639	234	6.1	10/7/2023	8/26/2024	8/22/2024	99	46501	N8PDD5GPS00	832172264

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423400312639	234	6.1	10/14/2023	8/26/2024	8/22/2024	99	46501	N8Y2D6GK600	832172264
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252125	435	-131.71	7/24/2024	8/26/2024	8/26/2024	3	46501	ELY2GFCR000	742965954
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/14/2024	8/26/2024	8/26/2024	1	41900	DTGRNNZ2B00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135367	435	60.26	8/9/2024	8/26/2024	8/26/2024	1	46501	E8PDD76LK00	841777691
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-9.59	8/7/2024	8/26/2024	8/26/2024	1	41900	DPRLW2K6V01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	9.59	8/7/2024	8/26/2024	8/26/2024	1	41900	DF8DC5PPB00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.25	8/12/2024	8/26/2024	8/26/2024	1	41900	DZ7TD4Z2500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.41	8/12/2024	8/26/2024	8/26/2024	4	41900	DG229T7JS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	44.4	8/12/2024	8/26/2024	8/26/2024	1	41900	DH3Z7XDP200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000015965	435	-880.8	6/12/2024	8/26/2024	8/26/2024	1	46501	E8FDC27CM00	862290088
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262515	435	170.28	8/12/2024	8/26/2024	8/26/2024	1	46501	EXTYD7MCS00	621656022
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252082	435	123.41	8/7/2024	8/26/2024	8/26/2024	1	46501	ELPDGXMLV00	742959346
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000036365	435	220.74	8/7/2024	8/26/2024	8/26/2024	1	46501	E9JDDQRDP00	831005828
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	45.92	8/5/2024	8/26/2024	8/26/2024	1	46501	EQ37GWXHZ00	205667741
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000130004	435	65.8	8/3/2024	8/26/2024	8/26/2024	1	46501	ER59GVJJ300	272008627
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000207092	435	5,885.00	4/1/2023	8/27/2024	8/27/2024	1	46501	EPY15VYQ304	746001875
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N4FDD8L2J00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N4PDFCZTQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N4Y2D8L2X00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000263671	435	109.76	7/13/2024	8/26/2024	8/26/2024	1	46501	EFFDGS6XX00	223875437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	10.23	8/8/2024	8/26/2024	8/26/2024	1	41900	DG229QBZC00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	43.91	8/15/2024	8/26/2024	8/26/2024	2	41900	D1B81DRP200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000062505	435	160.52	8/16/2024	8/26/2024	8/26/2024	2	46501	EATYG2QV700	920461507
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	5,432.50	8/16/2024	8/26/2024	8/26/2024	2	46501	E7ADD7Y8W00	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-79.18	8/1/2024	8/26/2024	8/26/2024	1	41900	DFJMBJ28J01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	28.25	8/16/2024	8/26/2024	8/26/2024	1	46501	ESY2D9XK600	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1	8/8/2024	8/26/2024	8/26/2024	1	41900	D5V2S8BM900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N2PDD8L9F00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N2Y2D825900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N3ADFC0KR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000176238	435	30.92	8/13/2024	8/26/2024	8/26/2024	1	46501	EPFDGW47000	742543414
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146173	435	111.83	7/29/2024	8/26/2024	8/26/2024	1	46501	EWPDD7WHQ00	842701768
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	92.15	8/15/2024	8/26/2024	8/26/2024	1	41900	D47QW7WRR00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900802845	435	75.31	8/1/2024	8/26/2024	8/26/2024	1	46501	EFY2GX0R500	300079068
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,267.80	8/12/2024	8/26/2024	8/26/2024	1	41900	DFJMBQN5Y00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900800311	435	35.89	8/8/2024	8/26/2024	8/26/2024	1	46501	ETTYD8K5400	432032442
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252424000215228	234	1.88	12/23/2023	8/30/2024	8/28/2024	99	46501	NKJNG1YH000	381360529
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252424000215228	234	21.32	12/21/2023	8/30/2024	8/28/2024	99	46501	NKADGZYKF00	381360529
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.11	8/1/2024	8/16/2024	8/27/2024	1	46500	EWY2D0HXP00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.07	8/1/2024	8/16/2024	8/27/2024	1	46500	EWY2D0HXP00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.38	8/1/2024	8/16/2024	8/27/2024	1	46500	EWY2D0HXP00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	23.74	8/13/2024	8/26/2024	8/26/2024	1	41900	DXNGH047Q00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	32.52	8/13/2024	8/26/2024	8/26/2024	1	41900	D9K7KT61R00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N0Y2D8NWH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N1ADFCT9B00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N1JNFC18300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000011259	435	140.02	8/12/2024	8/26/2024	8/26/2024	1	46501	E137D3JRR00	814337089
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-445.56	9/1/2023	8/28/2024	8/28/2024	1	46501	EWPDBS1SJ00	922417967
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900801877	435	558.56	7/12/2024	8/26/2024	8/26/2024	1	46501	EAJNGYJYQ00	742569713

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8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	5.42	8/12/2024	8/26/2024	8/26/2024	1	41900	DF05CP7Y100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	184.1	8/9/2024	8/26/2024	8/26/2024	1	41900	DSY9PHS0P00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	1,414.63	8/12/2024	8/26/2024	8/26/2024	1	41900	DV8FM6CSQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000130004	435	111.83	8/1/2024	8/26/2024	8/26/2024	1	46501	ECTYGXF0D00	272008627
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-159.27	8/5/2024	8/26/2024	8/26/2024	3	41900	D90SLL6LX01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	10.28	8/12/2024	8/26/2024	8/26/2024	4	41900	DS4MQYH6B00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	34.41	8/13/2024	8/26/2024	8/26/2024	1	41900	D1211V0X800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	496.23	8/14/2024	8/26/2024	8/26/2024	1	41900	DVJNLSDMH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-67.52	8/1/2024	8/26/2024	8/26/2024	1	41900	D5V2S425B01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.6	8/10/2024	8/26/2024	8/26/2024	1	41900	DMMSZXHS000	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	600.93	8/15/2024	8/26/2024	8/26/2024	2	41900	D1211W33H00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251404	435	34.82	8/12/2024	8/26/2024	8/26/2024	1	46501	ER59GYCK701	742925774
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146173	435	78.18	8/11/2024	8/26/2024	8/26/2024	2	46501	EXADD4B4200	842701768
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	102.49	8/14/2024	8/26/2024	8/26/2024	2	46501	E6Y2FDPHW00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000174406	435	119.79	8/10/2024	8/26/2024	8/26/2024	1	46501	E6Y2D55LN00	742247256
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251404	435	126.76	8/12/2024	8/26/2024	8/26/2024	2	46501	EQTYGYGQZ00	742925774
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251404	435	153.75	8/12/2024	8/26/2024	8/26/2024	1	46501	ER59GYCK700	742925774
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	153.78	8/11/2024	8/26/2024	8/26/2024	2	46501	EJPDGYSRT01	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	2,277.73	8/11/2024	8/26/2024	8/26/2024	2	46501	EJPDGYSRT00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.9	8/12/2024	8/26/2024	8/26/2024	1	41900	DHD67FPKV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000031108	435	64.19	8/13/2024	8/26/2024	8/26/2024	1	46501	EG37GSTVL00	824944510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000012953	435	75.31	8/14/2024	8/26/2024	8/26/2024	1	46501	EDPDGSY3100	815301126
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-24.01	8/6/2024	8/26/2024	8/26/2024	1	41900	DL1G2MXD901	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5	8/9/2024	8/26/2024	8/26/2024	1	41900	DH3Z7W0N900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	48.79	8/12/2024	8/26/2024	8/26/2024	1	41900	D4HYVPFR900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NM37G0BVT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NNFDGY3B400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NNPDG0YT800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000031108	435	65.59	8/13/2024	8/26/2024	8/26/2024	1	46501	E4PDD8HFP00	824944510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	79.17	8/7/2024	8/26/2024	8/26/2024	1	46501	E6FDD432000	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	14.52	8/14/2024	8/26/2024	8/26/2024	1	41900	D1B81CLLL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	16.89	8/8/2024	8/26/2024	8/26/2024	1	41900	D1211QXNJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	290.99	8/9/2024	8/26/2024	8/26/2024	2	41900	D1B8191JS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000159771	435	66.25	8/10/2024	8/26/2024	8/26/2024	2	46501	EJADG0N9Y00	844726370
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	563.19	8/13/2024	8/26/2024	8/26/2024	1	41900	D7PNP2Q9Z00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	14.26	8/8/2024	8/26/2024	8/26/2024	1	41900	DXXPGFJ8800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	20.93	8/8/2024	8/26/2024	8/26/2024	1	41900	D1211QFD500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000068637	435	77.37	8/7/2024	8/26/2024	8/26/2024	2	46501	EJFDGWDZG00	260822356
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000068637	435	77.37	8/8/2024	8/26/2024	8/26/2024	2	46501	EJFDGWDT600	260822356
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000068637	435	77.37	8/10/2024	8/26/2024	8/26/2024	2	46501	EYY2D32PW00	260822356
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000068637	435	77.37	8/11/2024	8/26/2024	8/26/2024	2	46501	EYY2D32PW00	260822356
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000068637	435	77.37	8/12/2024	8/26/2024	8/26/2024	2	46501	EYY2D32PW00	260822356
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000068637	435	77.37	8/9/2024	8/26/2024	8/26/2024	2	46501	E8PDD337K00	260822356
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000213514	435	77.37	8/6/2024	8/22/2024	8/22/2024	2	46501	EZ37D2BB400	260822356
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,094.05	8/12/2024	8/26/2024	8/26/2024	1	41900	D59MT8Z5200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073134	435	60.26	6/6/2024	8/26/2024	8/26/2024	2	46501	ENY2G0HJ300	822899373
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262515	435	391.45	8/16/2024	8/26/2024	8/26/2024	1	46501	EWPDFB4V900	621656022
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N5JND8LY100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N5TYD8LX600	901022466

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N537FCZ5F00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073136	435	45.92	7/22/2024	8/26/2024	8/26/2024	1	46501	ENPDGTNZZ00	862596292
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073136	435	62.23	7/22/2024	8/26/2024	8/26/2024	3	46501	EQTYGVKG000	862596292
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000087247	435	63.52	8/8/2024	8/26/2024	8/26/2024	1	46501	EGTYGW68K00	464001696
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000181933	435	1,663.05	8/15/2024	8/23/2024	8/23/2024	1	46501	ER59GZSYT00	646000515
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-8.92	8/1/2024	8/26/2024	8/26/2024	1	41900	D0043GMM801	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-1,000.11	7/26/2024	8/26/2024	8/26/2024	1	41900	DK7S3V72101	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7	8/14/2024	8/26/2024	8/26/2024	1	41900	D5KVSW10200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/14/2024	8/26/2024	8/26/2024	1	41900	DT6JP4B7J00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000176636	435	182.85	3/13/2024	8/27/2024	8/27/2024	5	46501	E7AC93M3Y03	651255384
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	40.7	2/16/2024	8/26/2024	8/26/2024	5	46501	ETTX93TG301	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	87	8/14/2024	8/26/2024	8/26/2024	1	46501	E137D8WMK00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NNY2GY2MG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPADG1DPV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NPFDG1MX500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.24	8/11/2024	8/26/2024	8/26/2024	1	41900	DPRLW595P00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/11/2024	8/26/2024	8/26/2024	1	41900	DB2PJTJBS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000046432	435	-684.91	1/9/2024	8/23/2024	8/23/2024	1	46501	E2PC8VNLP02	741680498
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000046432	435	945.11	1/9/2024	8/23/2024	8/23/2024	1	46501	E2PC8VNLP02	741680498
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NYPDD8MBN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NYY2D8MBS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NZADD8L9600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	16.13	8/12/2024	8/26/2024	8/26/2024	1	41900	DN57Z06G200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NMADG2QXB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NMJNG1N0G00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NMTYG1ZQ300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	100.15	8/9/2024	8/26/2024	8/26/2024	1	46501	ENPDGZKHZ00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.37	8/8/2024	8/26/2024	8/26/2024	2	41900	D5KVSR6BW00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074589	435	30.53	8/22/2024	8/26/2024	8/26/2024	4	46501	E2FDFDXS500	272092587
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074589	435	30.53	8/20/2024	8/26/2024	8/26/2024	4	46501	E2FDFDXS500	272092587
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000108773	435	80	8/1/2024	8/26/2024	8/26/2024	4	46501	E5JND16RQ00	204701276
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	19.28	8/12/2024	8/26/2024	8/26/2024	1	41900	DHD67GGD200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000256853	435	8.02	8/9/2024	8/26/2024	8/26/2024	1	46501	E4Y2D2HX200	202373111
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000256853	435	19.23	8/15/2024	8/26/2024	8/26/2024	1	46501	ELY2GXS2L01	202373111
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000256853	435	121.24	8/15/2024	8/26/2024	8/26/2024	1	46501	ELY2GXS2L00	202373111
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	15.9	8/9/2024	8/26/2024	8/26/2024	1	41900	DPRLW45MC00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000269054	435	75.31	8/9/2024	8/26/2024	8/26/2024	1	46501	EQ37GRN4900	741601453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073134	435	35.28	5/31/2024	8/26/2024	8/26/2024	1	46501	E5ADD73B300	822899373
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262515	435	78.05	8/17/2024	8/26/2024	8/26/2024	1	46501	EG37GW7J400	621656022
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NA37GZ9H700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NBFDG1ZR600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NBPDGY1RB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	3.71	8/14/2024	8/26/2024	8/26/2024	1	41900	DR2QSWSKZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	21.76	8/14/2024	8/26/2024	8/26/2024	1	41900	DV8FM85DS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000254910	435	122.61	8/14/2024	8/26/2024	8/26/2024	1	46501	EWPDD8TPH00	331032787
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	733.27	8/14/2024	8/26/2024	8/26/2024	1	46501	EQTYG0ZXM00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	14.04	8/15/2024	8/26/2024	8/26/2024	1	46501	EHPDGVPBM00	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NK37GX70F00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12	8/10/2024	8/26/2024	8/26/2024	1	41900	D51DTQVMJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	42.49	8/13/2024	8/26/2024	8/26/2024	1	41900	D59MT9GKZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,350.93	8/9/2024	8/26/2024	8/26/2024	1	41900	DBWCHD61L00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NVJNFB5CN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NVTYFBBZY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NV37FC0H100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/7/2024	8/19/2024	8/28/2024	1	46501	ESFDDKCHZ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	32.52	8/12/2024	8/26/2024	8/26/2024	1	41900	D0ST28RRR00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	154.33	11/28/2022	9/18/2023	8/27/2024	1	46501	ESPC6FLN400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.59	8/11/2024	8/26/2024	8/26/2024	1	41900	DWVSJCGGG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000100198	435	6.6	7/31/2024	8/26/2024	8/26/2024	1	46501	EQTYGVMNB00	465292740
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	10.63	8/15/2024	8/26/2024	8/26/2024	1	41900	DNFGYM7SQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.35	8/8/2024	8/26/2024	8/26/2024	1	41900	DRBYS8YBF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	44.4	8/9/2024	8/26/2024	8/26/2024	1	41900	DXXPGG8QM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	121.3	8/13/2024	8/26/2024	8/26/2024	1	41900	DNPPY2S1V00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	EZ37DB42X00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NDPDGX77800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NDY2GX79L00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFADG18GM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.11	8/14/2024	8/26/2024	8/26/2024	1	41900	D2NCZ1DHK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFPDG107200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NFADG18GN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NFFDG14YD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	91.59	10/21/2023	10/30/2023	8/27/2024	1	46501	E5AC7BKM800	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	78.27	11/15/2023	11/27/2023	8/27/2024	3	46501	EG369CQN800	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	49.32	8/17/2024	8/26/2024	8/26/2024	1	46501	EYFDD76CD00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2024	8/19/2024	8/28/2024	1	46501	EKJNGGDNR00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N6Y2FDD4G00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N7ADD8SXT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N7JNFCV5X00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NM37G0BVN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NNFDGY3BZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NNPDG0YT300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N3TYD8SSH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N337FDG3300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N4FDD8L2L00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NDPDGX78C00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NDY2GX79P00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.64	1/12/2024	1/29/2024	8/27/2024	1	46501	EJPDBMGLV00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/12/2024	8/26/2024	8/26/2024	1	41900	DLV41C1X100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	37.91	8/12/2024	8/26/2024	8/26/2024	1	46501	EKADGWJ6R00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251585	435	38.18	8/13/2024	8/26/2024	8/26/2024	1	46501	E904DZJ3000	742943225
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251585	435	90.33	8/13/2024	8/26/2024	8/26/2024	1	46501	E8FDD8KLT00	742943225
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/5/2024	8/19/2024	8/28/2024	1	46501	EMTYF6TPX00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-912.66	7/31/2024	8/26/2024	8/26/2024	1	41900	D51DTJN2001	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	302.5	12/20/2023	8/19/2024	8/28/2024	1	46501	E5JM8MPPW00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/6/2024	8/19/2024	8/28/2024	1	46501	ERW0F4JJB00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-6,158.93	7/29/2024	8/26/2024	8/26/2024	1	41900	DF8DBXB5M01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-14,370.83	7/29/2024	8/26/2024	8/26/2024	1	41900	D8HBMC7Y601	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	24.02	8/7/2024	8/26/2024	8/26/2024	1	46501	E2FDD5QM701	752472510

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	51.15	8/7/2024	8/26/2024	8/26/2024	1	46501	E2FDD5QM700	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-97	7/27/2024	8/26/2024	8/26/2024	1	41900	DJQB4SGHY01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073134	435	35.28	5/31/2024	8/26/2024	8/26/2024	1	46501	E6Y2FCVDM00	822899373
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073134	435	36.81	5/29/2024	8/26/2024	8/26/2024	1	46501	E8PDD724500	822899373
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	45.26	8/14/2024	8/26/2024	8/26/2024	1	46501	E9ADD2QVB00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	5.42	8/13/2024	8/26/2024	8/26/2024	1	41900	DFSVB9JVY00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	9.9	8/15/2024	8/26/2024	8/26/2024	1	41900	DPRLW8F9T00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.32	8/14/2024	8/26/2024	8/26/2024	2	41900	DXXPGKFVH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000535356	435	110.44	8/22/2024	8/28/2024	8/28/2024	3	46501	E5TYFBP9D00	831089461
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	19.08	8/14/2024	8/26/2024	8/26/2024	1	41900	D990L985S00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	654.07	8/11/2024	8/26/2024	8/26/2024	1	41900	DSP2Q05HZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	933.26	8/11/2024	8/26/2024	8/26/2024	1	41900	DT6JP229X00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NJPDG18X800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NJY2G1PX400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NKADGZQ6K00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NJFDG2TKY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NJPDG18YG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NJY2G1PYC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900800311	435	10.42	8/2/2024	8/26/2024	8/26/2024	2	46501	EBFDGXS8300	432032442
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000110873	435	20.28	8/12/2024	8/26/2024	8/26/2024	5	46501	E4FDD72GT00	880953362
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000110873	435	45.92	7/30/2024	8/26/2024	8/26/2024	4	46501	E5JND3JBP00	880953362
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000268813	435	151.2	8/15/2024	8/26/2024	8/26/2024	1	46501	EBY2GZV9T00	741393060
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	7.16	8/10/2024	8/26/2024	8/26/2024	1	41900	D3ZHWLPD300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000176238	435	50.01	8/12/2024	8/26/2024	8/26/2024	3	46501	EHPDGRMCK00	742543414
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	65.12	8/12/2024	8/26/2024	8/26/2024	3	46501	E1ADD95BK00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	126.35	7/19/2024	8/26/2024	8/26/2024	1	46501	EYFDD82VF00	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	211.63	7/9/2024	8/26/2024	8/26/2024	1	46501	EHPDGV2CY00	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	291.71	7/9/2024	8/26/2024	8/26/2024	1	46501	E6Y2D98HL00	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000134717	435	398.04	7/19/2024	8/26/2024	8/26/2024	1	46501	ERNSGZHXH00	272466786
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000223746	435	100	8/13/2024	8/22/2024	8/22/2024	1	46501	E4Y2D482000	562222382
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000223746	435	161	8/13/2024	8/22/2024	8/22/2024	1	46501	EHY2GWV4Z00	562222382
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NX37D8MKR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NYFDD8MCN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NYPDD8MBQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	93.94	8/26/2023	9/18/2023	8/27/2024	3	46501	EZJM6B0P900	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-250.78	8/7/2024	8/26/2024	8/26/2024	1	41900	DF05CKSMN01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-5.9	8/4/2024	8/26/2024	8/26/2024	1	41900	D6WZQ9NLH01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.9	8/4/2024	8/26/2024	8/26/2024	1	41900	DRWDRD22T00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	250.78	8/7/2024	8/26/2024	8/26/2024	1	41900	DTQZN36D400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.43	8/15/2024	8/26/2024	8/26/2024	5	41900	D2NCZ1Z6000	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-306.94	8/7/2024	8/26/2024	8/26/2024	1	41900	D1B817NFV01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	254.43	8/7/2024	8/26/2024	8/26/2024	1	41900	DD6HF0G4900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NAADGX8KN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NAJNG1RJ000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NATYG1X1700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	65.05	8/14/2024	8/26/2024	8/26/2024	4	41900	DSDVQJMR800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-5,023.77	7/31/2024	8/26/2024	8/26/2024	1	41900	DVJNLHXPL01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-2,153.05	7/31/2024	8/26/2024	8/26/2024	1	41900	D3Q8WWC3D01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	3.07	8/12/2024	8/26/2024	8/26/2024	1	41900	DK7S44T3G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	7.17	8/12/2024	8/26/2024	8/26/2024	1	41900	DF05CNMNZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	65.34	8/12/2024	8/26/2024	8/26/2024	1	41900	DC4LGYR8N00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	109.09	8/12/2024	8/26/2024	8/26/2024	1	41900	D3ZHWMMXJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	152.47	8/12/2024	8/26/2024	8/26/2024	1	41900	D90SLQ51W00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	254.54	8/12/2024	8/26/2024	8/26/2024	1	41900	D4HYVPJQF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	1,000.11	8/12/2024	8/26/2024	8/26/2024	1	41900	DJQB5332100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000176256	435	69.72	8/14/2024	8/26/2024	8/26/2024	2	46501	EYY2D4ZXR00	742544783
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000226786	435	5.28	7/10/2024	8/22/2024	8/22/2024	2	46501	E737DHZ4G01	742544783
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000226786	435	128.79	7/10/2024	8/22/2024	8/22/2024	2	46501	E737DHZ4G00	742544783
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NCTYG1TP400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NC37GX78G00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NDFDG1S0600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5	8/14/2024	8/26/2024	8/26/2024	1	41900	DGB99D29L00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000163673	435	79.21	8/15/2024	8/26/2024	8/26/2024	1	46501	ERFDG08JL00	741695861
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252087	435	30.92	8/12/2024	8/26/2024	8/26/2024	1	46501	EXTYD2WMY00	742959361
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	2,564.54	8/15/2024	8/26/2024	8/26/2024	1	41900	D47QW7X3100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N1TYFCY3S00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N137D8L8C00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N2FDFCY5G00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	54.38	8/13/2024	8/26/2024	8/26/2024	1	46501	EJADGZZ5N01	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	57.05	8/13/2024	8/26/2024	8/26/2024	1	46501	EJADGZZ5N00	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NA37GZ9JC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NBFDG1ZSB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NBPDGY1RG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	8/19/2024	8/28/2024	1	46501	ECADF2QWK00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000263671	435	141.54	7/19/2024	8/26/2024	8/26/2024	1	46501	EAJNGWKPV00	223875437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.21	8/12/2024	8/26/2024	8/26/2024	1	41900	D59MT8M8500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,525.79	8/12/2024	8/26/2024	8/26/2024	1	41900	DBBXJC4DL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NHY2G01WN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NJADG2K2Q00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NJFDG2TKR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2024	8/19/2024	8/28/2024	1	46501	E9RWCX74W00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N4PDFCZTS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N4Y2D8L2Z00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N5ADD8N2L00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	8/19/2024	8/28/2024	1	46501	ECJNF2RJC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NLFDG1PRR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NLPDGX70Z00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NLY2G1HZN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/16/2024	8/19/2024	8/28/2024	1	46501	EBPDGFS1800	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	245.3	8/13/2024	8/26/2024	8/26/2024	1	46501	ECJNGZDXF00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	19.87	8/15/2024	8/26/2024	8/26/2024	1	41900	DGLJ8XQD200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N5ADD8N2P00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N5JND8LY400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N5TYD8LX900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	60.06	8/15/2024	8/26/2024	8/26/2024	1	41900	DWBBKDH8S00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/13/2024	8/26/2024	8/26/2024	1	41900	DWVSJDLC200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2,564.54	8/15/2024	8/26/2024	8/26/2024	1	41900	DSY9PMG6200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178044	435	6.92	6/12/2024	8/26/2024	8/26/2024	1	46501	EFY2GVGKD00	742601950

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000011259	435	77.71	8/8/2024	8/26/2024	8/26/2024	1	46501	EA37GRCGF00	814337089
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.63	8/9/2024	8/26/2024	8/26/2024	1	41900	DB2PJS89M00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N9ADD270R00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N9JDDZHCF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N9RWDZHB700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	236.67	1/12/2023	8/19/2024	8/28/2024	1	46501	EYPC22XG100	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	8/7/2024	8/15/2024	8/27/2024	2	46500	EA37GSQHS00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000268698	435	67	8/13/2024	8/26/2024	8/26/2024	2	46500	EBY2GYK1Y00	741233800
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000268698	435	67	8/14/2024	8/26/2024	8/26/2024	2	46500	ELPDGVXMG00	741233800
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252125	435	76.28	8/16/2024	8/26/2024	8/26/2024	2	46501	EHY2GYCQW00	742965954
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252125	435	78.23	8/15/2024	8/26/2024	8/26/2024	2	46501	E0FDD6QVD00	742965954
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	11.77	8/9/2024	8/26/2024	8/26/2024	1	41900	DLKX1RKP800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	14.65	8/12/2024	8/26/2024	8/26/2024	1	41900	DRWDRFGR900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/9/2024	8/19/2024	8/28/2024	6	46501	EYPDDRG4M00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	75.62	8/11/2023	8/19/2024	8/28/2024	6	46501	E9JC6KP6T00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	13.7	8/13/2024	8/26/2024	8/26/2024	1	41900	DHXN6JS8500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/13/2024	8/26/2024	8/26/2024	1	46501	ERNSGTP5Y00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	121.32	8/13/2024	8/26/2024	8/26/2024	1	41900	DP74X50F400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NDFDG1S0300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NDPDGX77700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NDY2GX79K00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NT37D8MF700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NVADD8MJQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NTTYFFPF000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N4FDD8L2P00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N4PDFCZTW00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N4Y2D8L2200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N9JDDZHCG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N9RWDZHB800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N904D21QM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N4FDD8L2K00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N4PDFCZTR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N4Y2D8L2Y00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	52.78	8/20/2024	8/26/2024	8/26/2024	1	46501	EPY2G2CW301	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	116.91	8/20/2024	8/26/2024	8/26/2024	1	46501	EPY2G2CW300	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000022266	435	283.34	6/22/2024	8/26/2024	8/26/2024	1	46501	E3JND3LV400	823255386
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NZTYD8L8700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NZ37D8L8800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N0FDD8NW000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NAJNG1RJV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NATYG1X1200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NA37GZ9H600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/13/2024	8/26/2024	8/26/2024	1	46501	EYPDD37VJ00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	5.5	8/14/2024	8/26/2024	8/26/2024	1	41900	D6MRQZJR900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135367	435	35.28	8/9/2024	8/26/2024	8/26/2024	1	46501	E5ADD76SG00	841777691
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	70.53	8/20/2024	8/26/2024	8/26/2024	1	46501	EQADG3F7401	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	108.43	8/20/2024	8/26/2024	8/26/2024	1	46501	EQADG3F7400	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2,564.54	8/13/2024	8/26/2024	8/26/2024	1	41900	D2NCYZZQF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N7JNFCV5S00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N7TYFC6D500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N737D8LZH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/16/2024	8/19/2024	8/28/2024	1	46501	ERW0F9FRV00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/20/2024	8/19/2024	8/28/2024	1	46501	EATYFZ09H00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900802310	435	30.92	6/6/2024	8/26/2024	8/26/2024	1	46501	EYFDD0V9Q00	742852150
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	25.86	8/12/2024	8/26/2024	8/26/2024	2	41900	D7YWNL7VX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	12	4/1/2024	8/28/2024	8/26/2024	99	46500	NLFDG1PRM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	12	5/1/2024	8/28/2024	8/26/2024	99	46500	NLPDGX70V00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	12	6/1/2024	8/28/2024	8/26/2024	99	46500	NLY2G1HZJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16076637	435	627.03	12/18/2023	8/27/2024	8/27/2024	1	46501	EGTYGYQ3301	821795059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16076637	435	1,497.45	12/18/2023	8/27/2024	8/27/2024	1	46501	EGTYGYQ3300	821795059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/6/2023	6/18/2024	8/28/2024	1	46501	P5ADB0TCW00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	8/19/2024	8/28/2024	1	46501	PMJNF3BR600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000108773	435	147.6	8/13/2024	8/26/2024	8/26/2024	1	41039	EJFDG26QB00	204701276
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	485.25	8/8/2024	8/26/2024	8/26/2024	1	41900	DNYXXJ0FC00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	11.77	8/13/2024	8/26/2024	8/26/2024	1	41900	D4S5V7KY300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	60.06	8/13/2024	8/26/2024	8/26/2024	1	41900	DK7S45NBL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,525.79	8/13/2024	8/26/2024	8/26/2024	1	41900	D2D4ZGJTN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	526.84	8/15/2024	8/26/2024	8/26/2024	1	41900	D1B81DC3F00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	75.31	8/9/2024	8/26/2024	8/26/2024	3	46501	ETTYFBJ5H00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000263671	435	101.85	7/19/2024	8/26/2024	8/26/2024	1	46501	EKJNGWKQR00	223875437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	63.05	8/14/2024	8/26/2024	8/26/2024	1	41900	DDGQDNQGL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	57.3	8/14/2024	8/26/2024	8/26/2024	1	41900	DTQZN6DFY00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	9.16	8/15/2024	8/26/2024	8/26/2024	1	41900	DD6HF5DBS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	18.67	8/9/2024	8/26/2024	8/26/2024	1	41900	DPRLW3ZFK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/18/2024	8/19/2024	8/28/2024	1	46501	E4FDC760P00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/12/2024	8/19/2024	8/28/2024	1	46501	EPADF560B00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824237000008449	435	111.83	7/12/2024	8/24/2024	8/26/2024	1	46501	E8Y2D1Z2B00	842701768
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2024	8/19/2024	8/28/2024	1	46501	ENY2F4ZRF00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2024	8/19/2024	8/28/2024	1	46501	ER59FD1FQ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2024	8/19/2024	8/28/2024	3	46501	ENFDF40KC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2024	8/19/2024	8/28/2024	3	46501	ERFDFD0SQ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000100234	435	53.51	8/7/2024	8/26/2024	8/26/2024	2	46501	EYPDD20L500	465292740
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N0Y2D8NWJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N1ADFCT9C00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N1JNFC18400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	65.31	8/15/2024	8/26/2024	8/26/2024	1	46501	E1ADD921200	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	21.73	8/8/2024	8/26/2024	8/26/2024	1	41900	DQTHT7PZH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	39.99	8/9/2024	8/26/2024	8/26/2024	1	41900	DX40HVS6D00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,024.25	8/12/2024	8/26/2024	8/26/2024	1	41900	D35TY1C9K00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	19.52	8/14/2024	8/26/2024	8/26/2024	1	41900	DDQYD6DD200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252087	435	30.92	8/14/2024	8/26/2024	8/26/2024	1	46501	ENFDGT1LK00	742959361
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000087247	435	43.2	8/9/2024	8/26/2024	8/26/2024	1	46501	EMADGWXXN00	464001696
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000269054	435	41.16	8/9/2024	8/26/2024	8/26/2024	1	46501	E1JND5VHZ00	741601453
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	24.24	8/8/2024	8/26/2024	8/26/2024	3	41900	DNFGYGMBM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	46.71	8/8/2024	8/26/2024	8/26/2024	3	41900	DL9P2713W00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	56.57	8/8/2024	8/26/2024	8/26/2024	3	41900	D7FFPGN4600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	108.99	8/8/2024	8/26/2024	8/26/2024	3	41900	D59MT71XG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NG37GX72500	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NHFDG1S1H00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NHPDGX74L00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	101.45	7/31/2024	8/26/2024	8/26/2024	2	46501	EVADD32HB00	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NMADG2QXF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NMJNG1N0K00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NMTYG1ZQ600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146130	435	76.45	8/12/2024	8/26/2024	8/26/2024	1	46501	EBFDGX5F000	651255384
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000100198	435	26.96	8/1/2024	8/26/2024	8/26/2024	1	46501	EQJNGVHGF00	465292740
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-97.4	7/28/2024	8/26/2024	8/26/2024	1	41900	DVSWKZ0P201	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	88.9	8/13/2024	8/26/2024	8/26/2024	1	41900	D6CJRFWMV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000063726	435	80.62	8/9/2024	8/26/2024	8/26/2024	1	46501	ELPDGR13T00	461450004
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000026969	435	69.39	8/21/2024	8/26/2024	8/26/2024	1	46501	E3TYD8J8C00	824130264
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073792	435	35.28	8/19/2024	8/26/2024	8/26/2024	1	46501	EKADGY6HC00	461936265
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NPADG1DPT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPFDG1MX400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NPPDGX7X000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073730	435	26.24	8/12/2024	8/26/2024	8/26/2024	1	46501	E2FDFFDR700	921461581
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	53.01	8/12/2024	8/26/2024	8/26/2024	1	46501	E0FDD54LY01	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	206.43	8/12/2024	8/26/2024	8/26/2024	1	46501	E0FDD54LY00	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000050136	435	159.51	8/5/2024	8/26/2024	8/26/2024	2	46501	EA37GRC4R00	454498900
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000130004	435	12.38	8/6/2024	8/26/2024	8/26/2024	1	46501	ET37D4BBV00	272008627
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000250927	435	75.31	8/7/2024	8/26/2024	8/26/2024	1	46501	E3JND6T6L00	742852853
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252605	435	129.88	8/6/2024	8/26/2024	8/26/2024	1	46501	E1ADD8Y2N00	743019172
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000130004	435	149.18	8/6/2024	8/26/2024	8/26/2024	1	46501	EDFDGXD6000	272008627
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NJFDG2TKT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NJPDG18YB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	99.45	8/8/2024	8/26/2024	8/26/2024	1	46501	ESPDD39YK00	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	535.67	8/11/2024	8/26/2024	8/26/2024	2	41900	D2D4ZFKS000	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	7.25	8/12/2024	8/26/2024	8/26/2024	1	41900	DT6JP27Y000	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.43	8/12/2024	8/26/2024	8/26/2024	1	41900	D6WZQGS4Z00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	11	8/11/2024	8/26/2024	8/26/2024	1	41900	DMX0ZFZKG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	99.85	8/9/2024	8/26/2024	8/26/2024	1	41900	DKJ03N8C100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NHFDG1S1G00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NHPDGX74K00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NG37GX72400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	E0FDDMBXR00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900802339	435	70.92	7/24/2024	8/26/2024	8/26/2024	1	46501	ELPDGSSBP00	742965616
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900802339	435	70.92	6/11/2024	8/26/2024	8/26/2024	1	46501	EVTYD5YTT00	742965616
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900802339	435	81.93	7/24/2024	8/26/2024	8/26/2024	1	46501	EHPDGSSGD00	742965616
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832423900802339	435	81.93	6/11/2024	8/26/2024	8/26/2024	1	46501	EXADD365700	742965616
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000060788	435	255.42	7/24/2024	8/26/2024	8/26/2024	1	46501	EYPDD4NS600	461105510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N0PDD8M7Q00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N0Y2D8NWC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N1ADFCT8600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	60.26	8/14/2024	8/26/2024	8/26/2024	1	46501	EBPDGYH6700	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/19/2024	8/19/2024	8/28/2024	1	46501	ECJNGLLNG00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	8.34	8/12/2024	8/26/2024	8/26/2024	2	41900	DYZLDMPVX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000255331	435	79.68	7/31/2024	8/26/2024	8/26/2024	1	46501	EYY2D0TXD00	331175818
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	81.49	8/14/2024	8/26/2024	8/26/2024	5	41900	D639RY0P600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/14/2024	8/26/2024	8/26/2024	1	41900	D990L9LC700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073677	435	2,299.60	8/14/2024	8/26/2024	8/26/2024	5	46501	EDFDGY5QY00	871904768
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000192300	435	60.26	8/16/2024	8/26/2024	8/26/2024	1	46501	EVTYD81J300	680519941
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.04	8/11/2024	8/26/2024	8/26/2024	1	41900	DNPPY1DJX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,451.88	7/30/2023	8/28/2023	8/27/2024	1	46501	ESFC5276701	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	300	4/21/2023	8/19/2024	8/28/2024	1	46501	ECJM5M4MS00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	563.19	8/13/2024	8/26/2024	8/26/2024	1	41900	D59MTB3MQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000484097	435	1,407.15	8/9/2024	8/28/2024	8/28/2024	1	46501	EBY2GZMSF00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/28/2024	8/19/2024	8/28/2024	2	46501	EHY2F8LVM00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/17/2024	8/19/2024	8/28/2024	1	46501	EHY2GFQGK00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000206401	435	174.17	8/7/2024	8/26/2024	8/26/2024	4	46501	EKJNGV2PP00	710905290
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	21.98	8/14/2024	8/26/2024	8/26/2024	1	41900	D2D4ZJ01B00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NQTYG1VT800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NQ37GY0NZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NRFDG1NDJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,500.91	8/12/2024	8/26/2024	8/26/2024	1	41900	D873N43TV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824237000013404	435	77.71	8/5/2024	8/24/2024	8/26/2024	1	46501	ECJNGSY1Q00	208038092
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.98	8/13/2024	8/26/2024	8/26/2024	2	41900	DQK8TTCH000	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.63	8/9/2024	8/26/2024	8/26/2024	1	41900	D3ZHWLB1Z00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.84	8/12/2024	8/26/2024	8/26/2024	1	41900	DYZLDMSY400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	11.69	8/9/2024	8/26/2024	8/26/2024	1	41900	D8HBMLYDF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	82.36	8/12/2024	8/26/2024	8/26/2024	1	41900	DF05CP36K00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	133.48	8/12/2024	8/26/2024	8/26/2024	1	41900	DRM5RX8G000	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	363.55	8/9/2024	8/26/2024	8/26/2024	1	41900	DC4LGXFF200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	563.19	8/12/2024	8/26/2024	8/26/2024	1	41900	DSY9PK8RF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/12/2024	8/26/2024	8/26/2024	1	41900	DL9P293KX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000267345	435	20	8/9/2024	8/26/2024	8/26/2024	4	46501	E5TYD3J8R01	20692909
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000267345	435	98.29	8/9/2024	8/26/2024	8/26/2024	5	46501	E5TYD22H300	20692909
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000112210	435	106.15	8/16/2024	8/26/2024	8/26/2024	2	46501	E3TYD51JP00	204768243
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000267345	435	653.38	8/9/2024	8/26/2024	8/26/2024	4	46501	E5TYD3J8R00	20692909
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2024	8/19/2024	8/28/2024	1	46501	E6FDDCS4600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2024	8/19/2024	8/28/2024	1	46501	E6FDDCS4N00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000047694	435	-804.76	12/26/2023	8/23/2024	8/23/2024	1	46501	ETJM8TC7W00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000068916	435	122.61	8/1/2024	8/26/2024	8/26/2024	3	46501	ETJND53GG00	461997674
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	451.96	8/1/2024	8/26/2024	8/26/2024	3	46501	EYY2D6YC500	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000051152	435	107.19	8/16/2024	8/26/2024	8/26/2024	1	41039	EJFDGZ1ZS00	832675429
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/24/2024	8/19/2024	8/28/2024	4	46501	E4FDC50WP00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000131076	435	20.28	8/20/2024	8/26/2024	8/26/2024	2	46501	EZ37D76P000	208439006
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000131076	435	20.28	8/20/2024	8/26/2024	8/26/2024	3	46501	EC37GXVSR00	208439006
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262370	435	30.92	8/12/2024	8/26/2024	8/26/2024	3	46501	E5TYD354L00	204139086
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000262572	435	135.89	8/2/2024	8/26/2024	8/26/2024	4	46501	EAADGPH7R00	204255981
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000118441	435	280	8/2/2024	8/26/2024	8/26/2024	4	46501	E7TYD7X1G00	760543568
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	467.95	5/21/2024	8/26/2024	8/26/2024	2	46501	E6FDD8B4K00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	652.58	8/2/2024	8/26/2024	8/26/2024	2	46501	E6PDD9NB000	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NNPDG0YT200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NNY2GY2MB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NPADG1DPQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	1,000.11	8/14/2024	8/26/2024	8/26/2024	2	41900	D6MRQZS0H00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000121576	435	1.94	2/15/2024	8/26/2024	8/26/2024	2	46501	EAADGT56V02	271121048

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000121576	435	8.86	2/15/2024	8/26/2024	8/26/2024	2	46501	EAADGT56V01	271121048
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000121576	435	9.73	2/15/2024	8/26/2024	8/26/2024	2	46501	EAADGT56V00	271121048
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/23/2024	8/19/2024	8/28/2024	2	46501	EXADDRRDY00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	276.52	8/9/2024	8/26/2024	8/26/2024	4	46501	ERFDGZ71800	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	37.18	8/8/2024	8/26/2024	8/26/2024	1	41900	D47QW2PSX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	563.19	8/8/2024	8/26/2024	8/26/2024	1	41900	D90SLMS1B00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	42.69	8/16/2024	8/26/2024	8/26/2024	3	46501	EZTYD75JZ00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000070487	435	254.01	8/4/2024	8/26/2024	8/26/2024	5	46501	EA37GWV9R00	922417967
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.28	8/8/2024	8/26/2024	8/26/2024	1	41900	D1B81891S00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NAADGX8KP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NAJNG1RJ100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NATYG1X1800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824237000004093	435	56	8/10/2024	8/24/2024	8/26/2024	1	46501	E9RWDQQP100	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/17/2024	8/19/2024	8/28/2024	1	46501	E8Y2C83QC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2024	8/19/2024	8/28/2024	1	46501	E0PDDDJ8V00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NTTYFFPFW00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NT37D8MF300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NVADD8MJL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.88	8/12/2024	8/26/2024	8/26/2024	1	41900	D4HYVPDYL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	563.19	8/12/2024	8/26/2024	8/26/2024	1	41900	D0043PC9P00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	636.56	8/12/2024	8/26/2024	8/26/2024	1	41900	DHXN6HPTH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NPPDGX7XY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPY2G1DTG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQADG2GZQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/24/2024	8/19/2024	8/28/2024	1	46501	E6PDC9CTP00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NQJNG1QDH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NQTYG1VVC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQ37GY0N200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	9.59	8/12/2024	8/26/2024	8/26/2024	1	41900	DFJMBQPX300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	16.89	8/12/2024	8/26/2024	8/26/2024	1	41900	DJ5W615XW00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	59.53	8/12/2024	8/26/2024	8/26/2024	1	41900	D2NCYZCPB00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	82.36	8/12/2024	8/26/2024	8/26/2024	1	41900	DGVR8D4XF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	97.21	8/12/2024	8/26/2024	8/26/2024	1	41900	DQ91V7WQJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000086972	435	63.81	8/12/2024	8/26/2024	8/26/2024	1	46501	EGADGWZKB00	463957299
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.31	8/13/2024	8/26/2024	8/26/2024	1	41900	DNPPY33NJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N537FCZ5H00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N6FDFBQ8400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N6PDFC1Q900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NRNSGY5DF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NRW0GX7RK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NR59G1RCF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	100.15	8/13/2024	8/26/2024	8/26/2024	1	46501	EWFDFBQG200	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/12/2024	8/19/2024	8/28/2024	1	46501	EVJNDDW2700	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000250756	435	280.46	8/7/2024	8/26/2024	8/26/2024	1	46501	EWPDFCH1D00	742829611
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/16/2024	8/19/2024	8/28/2024	1	46501	EPY2F98SH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/16/2024	8/19/2024	8/28/2024	1	46501	EQ37F7XTC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000036298	435	69.06	8/8/2024	8/26/2024	8/26/2024	1	46501	EXTYD3M8J00	450574896
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-12.33	7/27/2024	8/26/2024	8/26/2024	1	41900	DLKX1HSFS01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NHPDGX74M00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NHY2G01WQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NJADG2K2S00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NWFDFC2ZJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NWPDFC4V800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NWY2FBQB900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NVADD8MJK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NVJNFB5CM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NVTYFBBZX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/29/2024	8/19/2024	8/28/2024	1	46501	EJFDF5R5800	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2.3	8/15/2024	8/26/2024	8/26/2024	3	41900	DCY8FMR3W00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	221.77	8/15/2024	8/26/2024	8/26/2024	3	41900	D6CJRHBCB00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000086972	435	30.4	8/15/2024	8/26/2024	8/26/2024	3	46501	E4PDD9RLB00	463957299
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-28.69	6/27/2024	7/8/2024	8/22/2024	1	46501	E2PDC78D200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	82.36	8/15/2024	8/26/2024	8/26/2024	1	41900	DGLJ8Y8WL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NMADG2QXG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NMJNG1N0L00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NMTYG1ZQ700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NXADD8MCY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NXJND8MCL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NXTYD8MCW00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178581	435	122.39	8/9/2024	8/26/2024	8/26/2024	9	46501	EPADGTV7200	742620408
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000063726	435	-126.64	3/7/2024	8/26/2024	8/26/2024	1	46501	EQ37CWJL500	461450004
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000063726	435	98.44	8/9/2024	8/26/2024	8/26/2024	1	46501	EMADGXJNM00	461450004
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000035558	435	127.76	8/7/2024	8/26/2024	8/26/2024	1	46501	ETTYFCQ0X00	450454268
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000234292	435	101.78	8/7/2024	8/22/2024	8/22/2024	1	46501	ESPDD64HR00	273440467
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000121576	435	41.09	2/8/2024	8/26/2024	8/26/2024	1	46501	E8PDD5NB300	271121048
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NLFDG1PRS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NLPDGX70000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NLY2G1HZP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-1,000.11	7/28/2024	8/26/2024	8/26/2024	1	41900	DMMSZMXG201	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/10/2024	8/19/2024	8/28/2024	1	46501	E2PDDKGFQ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/10/2024	8/19/2024	8/28/2024	1	46501	EDPDF5G7100	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000263671	435	45.92	7/23/2024	8/26/2024	8/26/2024	1	46501	E8PDD5JNX00	223875437
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	563.19	8/8/2024	8/26/2024	8/26/2024	1	41900	DL1G2PMV700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	60.2	8/16/2024	8/26/2024	8/26/2024	1	46501	EGJNG2DV000	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000177830	435	147.47	8/16/2024	8/26/2024	8/26/2024	1	46501	E3TYD7GM900	742574229
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000258285	435	10	8/9/2024	8/26/2024	8/26/2024	4	46501	EPFDGWG9K01	562546021
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000258285	435	387.26	8/9/2024	8/26/2024	8/26/2024	4	46501	EPFDGWG9K00	562546021
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.85	8/10/2024	8/26/2024	8/26/2024	1	41900	DF8DC5L2L00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N3JND9ZPG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N3TYD8SSL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N337FDG3600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228449	435	5.74	8/15/2024	8/26/2024	8/26/2024	3	46501	EFY2G1CN800	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228449	435	89.63	8/15/2024	8/26/2024	8/26/2024	3	46501	EGADG079X00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	576.27	8/13/2024	8/26/2024	8/26/2024	1	46501	E3JND79MB00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,152.16	8/15/2024	8/26/2024	8/26/2024	1	41900	DSY9PMPS500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	335.15	8/9/2024	8/26/2024	8/26/2024	3	41900	DB2PJSDKT00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000136424	435	70.92	8/6/2024	8/26/2024	8/26/2024	3	46501	EPFDGVXM000	272620340
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.11	8/12/2024	8/26/2024	8/26/2024	2	41900	DWVSJDKDD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-45.92	2/1/2024	8/26/2024	8/26/2024	1	46501	EYPC89C2P00	205667741
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120.62	10/10/2023	8/19/2024	8/28/2024	1	46501	E3TX7ZR5P00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000060503	435	-43.25	6/14/2024	8/26/2024	8/26/2024	1	46501	EMADGWDVT00	461050665
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000060503	435	-43.25	7/18/2024	8/26/2024	8/26/2024	1	46501	EYY2D2C1000	461050665
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000060503	435	45.92	6/14/2024	8/26/2024	8/26/2024	1	46501	EMADGWDVT00	461050665
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000060503	435	52.81	7/18/2024	8/26/2024	8/26/2024	1	46501	EYY2D2C1000	461050665
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2024	8/19/2024	8/28/2024	5	46501	EG37F47XW00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000164536	435	65.82	6/11/2024	8/26/2024	8/26/2024	1	46501	E0FDD771V00	850416296
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-912.66	7/31/2024	8/26/2024	8/26/2024	1	41900	DN57YS15N01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2024	8/19/2024	8/28/2024	1	46501	E5JNDB4X600	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	-12.15	8/12/2024	8/26/2024	8/26/2024	1	46501	E3JND4B5B00	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	42.55	8/12/2024	8/26/2024	8/26/2024	1	46501	E3JND4B5B00	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9259	234024911	435	13.07	5/31/2024	8/26/2024	8/26/2024	448	46501	EK37GGXKN00	680299684
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135367	435	60.26	8/9/2024	8/26/2024	8/26/2024	1	46501	E8Y2D86L200	841777691
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/12/2024	8/26/2024	8/26/2024	1	41900	DV8FM61L500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	584.67	8/2/2024	8/26/2024	8/26/2024	1	46501	E1ADFC3NH00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135367	435	62.3	8/10/2024	8/26/2024	8/26/2024	1	46501	E904D2LJZ00	841777691
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	19.28	8/12/2024	8/26/2024	8/26/2024	1	41900	DSY9PK5YJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2024	8/19/2024	8/28/2024	1	46501	EJY2F1QJT00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000256853	435	75.31	8/12/2024	8/26/2024	8/26/2024	1	46501	EDPDGR5T900	202373111
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NFFDG14X800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NFPDG107Y00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFY2G1SZK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16075251	435	69.39	8/15/2024	8/26/2024	8/26/2024	1	41039	E7ADD98FD00	854243755
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/26/2024	8/19/2024	8/28/2024	4	46501	EDFDF7NS200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	8/19/2024	8/28/2024	4	46501	EQADF3CKW00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2024	8/19/2024	8/28/2024	1	46501	EFFDGHN5Z00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252630	435	212.54	8/9/2024	8/26/2024	8/26/2024	1	46501	EPY2GW1HJ00	743023822
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	10.2	8/8/2024	8/26/2024	8/26/2024	1	41900	DLV41DHSM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.31	8/8/2024	8/26/2024	8/26/2024	1	41900	D3Q8X0YG800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	535.67	8/8/2024	8/26/2024	8/26/2024	1	41900	DYG4FHFZ400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000127734	435	45.92	8/2/2024	8/26/2024	8/26/2024	1	46501	EDPDGPC1K00	208038092
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	13.44	8/14/2024	8/26/2024	8/26/2024	1	41900	DQ91V90DK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	10.2	8/14/2024	8/26/2024	8/26/2024	1	41900	DJG35M5B300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	17.52	8/14/2024	8/26/2024	8/26/2024	1	41900	DXD7HH9YP00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	363.55	8/15/2024	8/26/2024	8/26/2024	1	41900	DFJMBSZG800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000111329	435	75.31	8/12/2024	8/26/2024	8/26/2024	2	46501	ETTYD7L0000	472970609
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	563.19	8/9/2024	8/26/2024	8/26/2024	1	41900	DYZLDLCGY00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	904.16	8/9/2024	8/26/2024	8/26/2024	1	41900	D2XLYGMPM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.63	8/13/2024	8/26/2024	8/26/2024	1	41900	D1B81C2GR00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/14/2024	8/26/2024	8/26/2024	1	41900	DQTHTC4ZX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000074705	435	185	8/16/2024	8/26/2024	8/26/2024	1	46501	ERFDGYK9800	261455666
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	6.2	8/13/2024	8/26/2024	8/26/2024	1	41900	DFSVB8VCM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.9	8/12/2024	8/26/2024	8/26/2024	1	41900	DY5XG1S4600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	53.13	8/9/2024	8/26/2024	8/26/2024	1	46501	E1JND991Q01	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	58.01	8/9/2024	8/26/2024	8/26/2024	1	46501	E1JND991Q00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	17.84	8/9/2024	8/26/2024	8/26/2024	1	46501	E1JND991Q03	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	50.36	8/9/2024	8/26/2024	8/26/2024	1	46501	E1JND991Q02	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/12/2024	8/26/2024	8/26/2024	1	41900	DGVR8DBGN00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	35.28	8/15/2024	8/26/2024	8/26/2024	1	46501	E6Y2FFXF200	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-12.57	7/29/2024	8/26/2024	8/26/2024	1	41900	DYG4F9CFM01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	9	4/1/2024	8/28/2024	8/26/2024	99	46500	NTTYFFPFX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	9	5/1/2024	8/28/2024	8/26/2024	99	46500	NT37D8MF400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	9	6/1/2024	8/28/2024	8/26/2024	99	46500	NVADD8MJM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/12/2024	8/26/2024	8/26/2024	3	46501	EGTYGWRD600	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,603.37	8/15/2024	8/26/2024	8/26/2024	1	41900	DQK8TV5LK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	16.89	8/8/2024	8/26/2024	8/26/2024	1	41900	D9TGK7P5D00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-1,525.79	7/29/2024	8/26/2024	8/26/2024	1	41900	D23XZPPL201	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NGTYG1YBL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NG37GX72800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NHFDG1S1L00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	20.37	8/13/2024	8/26/2024	8/26/2024	2	41900	DDGQDN4QR00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,350.93	8/9/2024	8/26/2024	8/26/2024	3	41900	DMCL0C3X300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000444102	435	109.61	8/14/2024	8/28/2024	8/28/2024	2	46501	EA37GY1DL00	261565558
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000444102	435	109.61	8/16/2024	8/28/2024	8/28/2024	2	46501	EFFDG0WQT00	261565558
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000444102	435	109.61	8/19/2024	8/28/2024	8/28/2024	2	46501	EYPDD954000	261565558
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000444102	435	109.61	8/21/2024	8/28/2024	8/28/2024	2	46501	E4PDFGN5Q00	261565558
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000014360	435	35.2	8/8/2024	8/26/2024	8/26/2024	1	46501	EHFDGWWC300	820955288
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000178312	435	14.15	8/8/2024	8/26/2024	8/26/2024	3	46501	ENFDGRW6900	853324670
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000014360	435	80.37	8/15/2024	8/26/2024	8/26/2024	1	46501	ELPDGTP9K00	820955288
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000177843	435	207.66	8/8/2024	8/26/2024	8/26/2024	3	46501	E8FDD5ZG000	853204045
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NGADG1PMD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NGJNG1QC500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NGTYG1YBK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	5.5	8/14/2024	8/26/2024	8/26/2024	1	41900	DTGRNNC4M00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2024	8/19/2024	8/28/2024	3	46501	EWFDDC6K000	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/24/2024	8/19/2024	8/28/2024	3	46501	EWPDDC8FM00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	75.62	7/9/2023	8/19/2024	8/28/2024	3	46501	EKJM7WW5R00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	476.67	8/14/2024	8/26/2024	8/26/2024	1	46501	EQ37GX4Q300	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000271550	435	51.34	7/16/2024	8/22/2024	8/22/2024	5	46501	EMJNGWYLQ00	942854057
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000271550	435	60.26	7/16/2024	8/22/2024	8/22/2024	5	46501	ENY2GTB6H00	942854057
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	462.33	8/15/2024	8/26/2024	8/26/2024	1	41900	DTGRNPT2400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	645.15	8/14/2024	8/26/2024	8/26/2024	1	41900	D9TGKCHZ600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252596	435	42.17	8/9/2024	8/26/2024	8/26/2024	1	46501	EGADGX9LC01	743018808
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252596	435	94.7	8/9/2024	8/26/2024	8/26/2024	1	46501	EGADGX9LC00	743018808
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N6PDFC1Q500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N6Y2FDD4B00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N7ADD8SXP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000048598	435	24.88	8/5/2024	8/23/2024	8/23/2024	1	46501	EYY2D4XLR00	311656473
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N8PDD8NWW00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N8Y2D9NZH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N8FDFC2KJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000100198	435	15.79	8/7/2024	8/26/2024	8/26/2024	2	46501	EDY2GT5X100	465292740
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000100234	435	33.53	8/15/2024	8/26/2024	8/26/2024	2	46501	E0Y2D6N5H00	465292740
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074653	435	70.92	7/31/2024	8/26/2024	8/26/2024	2	46501	E3ADD6X1S00	272452239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000010048	435	105.86	8/13/2024	8/26/2024	8/26/2024	1	41039	EDPDGW5KM00	813535759
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000047729	435	45.92	7/22/2024	8/26/2024	8/26/2024	1	46501	EBFDGVFL800	454034067
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-21.98	7/27/2024	8/26/2024	8/26/2024	1	41900	DBWCH3LGF01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N1ADFCT8500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N1JNFC18Y00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N1TYFCY3L00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NFY2G1SZP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NGADG1PMF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NGJNG1QC600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	3.52	8/11/2024	8/26/2024	8/26/2024	1	41900	D873N3F6Z00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	3.68	8/11/2024	8/26/2024	8/26/2024	1	41900	DQ0TVPN7400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	22.62	8/11/2024	8/26/2024	8/26/2024	1	41900	DMCL0D83Z00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	N7ADD8SXQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	N7JNFCV5T00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	N7TYFC6D600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	54.65	8/13/2024	8/26/2024	8/26/2024	1	41900	DF8DC6XP800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000274003	435	166.09	8/7/2024	8/26/2024	8/26/2024	1	46501	EPPDGSRPS00	752472510
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824237000003410	435	129.3	7/19/2024	8/24/2024	8/26/2024	1	46501	EFY2GJJ8D01	272008627
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000074705	435	185	8/13/2024	8/26/2024	8/26/2024	1	46501	EMADGXM7B00	261455666
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000174124	435	6,802.42	7/19/2024	8/26/2024	8/26/2024	1	46501	E1JND7ZFW00	742206635
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-87.27	12/4/2023	8/26/2024	8/26/2024	3	46501	EAJM9VYC303	920341793
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-20.32	12/4/2023	8/26/2024	8/26/2024	3	46501	EAJM9VYC301	920341793
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135924	435	122.7	8/9/2024	8/26/2024	8/26/2024	2	46501	EXJND3H1F01	475388912
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135924	435	470.17	8/9/2024	8/26/2024	8/26/2024	2	46501	EXJND3H1F00	475388912
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000108773	435	153.54	7/18/2024	8/26/2024	8/26/2024	1	46501	EJADGV19600	204701276
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000547444	435	-22,248.85	4/4/2023	8/28/2024	8/28/2024	1	46501	E0PC3VHDC05	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-1,796.88	8/2/2024	8/26/2024	8/26/2024	1	41900	DGVR86MFL01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	1,796.88	8/8/2024	8/26/2024	8/26/2024	1	41900	DYQCF10Y100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NRFDG1NDM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NRNSGY5DK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NRW0GX7RP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	16.03	8/12/2024	8/26/2024	8/26/2024	3	41900	DV06MNLQD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	575.88	8/15/2024	8/26/2024	8/26/2024	2	41900	D9TGKD98F00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/15/2024	8/26/2024	8/26/2024	2	41900	DT6JP59LG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	4,067.44	8/17/2024	8/26/2024	8/26/2024	1	46501	ET37D8WTG00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	19.7	8/8/2024	8/26/2024	8/26/2024	1	46501	E7ADD53L800	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.15	8/12/2024	8/26/2024	8/26/2024	4	41900	D6WZQGB6H00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NBFDG1ZR800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NBPDGY1RD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NBY2G12CB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	20.93	8/12/2024	8/26/2024	8/26/2024	1	41900	DDGQDLQMR00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N4PDFCZTP00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N4Y2D8L2W00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N5ADD8N2H00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16068672	435	56	8/20/2024	8/23/2024	8/23/2024	1	46500	EXJND8VYD00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	54.57	8/13/2024	8/26/2024	8/26/2024	1	46501	EPPDGVH0S00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	125.23	8/15/2024	8/26/2024	8/26/2024	1	41900	DSDVQK9QD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,603.37	8/15/2024	8/26/2024	8/26/2024	1	41900	D35TY3FK500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-1,000.11	8/7/2024	8/26/2024	8/26/2024	1	41900	D8HBMKT6101	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12.31	8/10/2024	8/26/2024	8/26/2024	1	41900	DF8DC5NQ700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/7/2024	8/26/2024	8/26/2024	1	41900	DF8DC513V00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NT37D8MF800	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NVADD8MJR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NVJNFB5CT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.11	8/15/2024	8/26/2024	8/26/2024	2	41900	DL9P2C31D00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.44	8/14/2024	8/26/2024	8/26/2024	2	41900	D9K7KTTN700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NFY2G1SZR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NGADG1PMH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NGJNG1QC800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/10/2024	8/26/2024	8/26/2024	1	41900	DPHCWMLJ700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	84.56	8/20/2024	8/26/2024	8/26/2024	1	46501	E9RWDZ5CP00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-7.87	7/31/2024	8/26/2024	8/26/2024	1	41900	DTQZMX2DD01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9259	234006869	435	22.5	7/22/2024	8/26/2024	8/26/2024	448	46501	EX37DTFD400	474883537
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000036076	435	30.92	8/13/2024	8/26/2024	8/26/2024	3	46501	EAADGSFH400	450510714
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	156.57	8/12/2024	8/26/2024	8/26/2024	1	41900	DKS737GFD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	156.57	8/15/2024	8/26/2024	8/26/2024	1	41900	DPRLW8BFQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2,564.54	8/8/2024	8/26/2024	8/26/2024	1	41900	DMMSZVTXB00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000167471	435	40.19	8/8/2024	8/26/2024	8/26/2024	1	46501	ESPDD6X6Y00	741940911
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NXADD8MCT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NXJND8MCG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NXTYD8MCR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.04	8/9/2024	8/26/2024	8/26/2024	2	41900	DPRLW4HCG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	191	8/13/2024	8/26/2024	8/26/2024	3	41900	D23XZY2TN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/14/2024	8/26/2024	8/26/2024	1	41900	DRBYSF24100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000250954	435	45.92	8/9/2024	8/26/2024	8/26/2024	2	46501	EKADGSNLN00	742857700
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000135367	435	60.26	8/10/2024	8/26/2024	8/26/2024	1	46501	E6PDFCLFZ00	841777691
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	1,000.11	8/9/2024	8/26/2024	8/26/2024	1	41900	DNFGYGXTC00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074009	435	55.14	8/19/2024	8/26/2024	8/26/2024	3	46501	E3TYD6FJV00	463374087
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	13.32	8/14/2024	8/26/2024	8/26/2024	1	41900	D0ST29V2C00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NPFDG1MX200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NNY2GY2MC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPADG1DPR00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	45.45	8/12/2024	8/26/2024	8/26/2024	2	41900	DCY8FJZNQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	136.44	8/12/2024	8/26/2024	8/26/2024	3	41900	DSDVQH21800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	5.73	8/8/2024	8/26/2024	8/26/2024	1	41900	DJ5W5ZH3T00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	92.15	8/8/2024	8/26/2024	8/26/2024	1	41900	DF8DC4K6900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	363.55	8/15/2024	8/26/2024	8/26/2024	1	41900	DQ91VB8ZD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	547.99	8/12/2024	8/26/2024	8/26/2024	1	41900	DL1G2RCKS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	583.19	8/8/2024	8/26/2024	8/26/2024	1	41900	DSP2PYV3P00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	924.16	8/8/2024	8/26/2024	8/26/2024	1	41900	D3Q8X1DQ300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	1,536.67	8/14/2024	8/26/2024	8/26/2024	1	41900	DVJNLSJHM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	7/31/2024	8/16/2024	8/27/2024	1	46500	E1JND3D3P00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000068410	435	11.6	8/8/2024	8/27/2024	8/27/2024	1	46501	EPY2G2M3401	721010944
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824240000068410	435	572.22	8/8/2024	8/27/2024	8/27/2024	1	46501	EPY2G2M3400	721010944
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000166161	435	102.93	8/8/2024	8/26/2024	8/26/2024	1	46501	E8FDD8CN700	741800367
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251065	435	662.82	8/19/2024	8/26/2024	8/26/2024	1	46501	EMADG1C8400	742879098
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000180044	435	79.31	6/12/2024	8/26/2024	8/26/2024	1	46501	E1JND8KM600	853802601
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000181004	435	122.19	8/10/2024	8/26/2024	8/26/2024	1	46501	ESY2D5Q3S00	742768498
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000010695	435	108.47	6/23/2024	8/26/2024	8/26/2024	1	46501	E0Y2D84TT00	814005993
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000130004	435	12.49	8/1/2024	8/26/2024	8/26/2024	3	46501	ERNSGRYX700	272008627
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000050136	435	70.92	8/13/2024	8/26/2024	8/26/2024	3	46501	EG37GSQKT00	454498900

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000130004	435	120.43	8/1/2024	8/26/2024	8/26/2024	3	46501	ERFDGVFX900	272008627
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.66	8/11/2024	8/17/2024	8/28/2024	2	46500	ELY2GWMR200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	7/9/2024	8/17/2024	8/28/2024	2	46500	EK37GSC6H01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000541948	435	774.1	8/13/2024	8/28/2024	8/28/2024	2	46500	ECTYGWMDB00	300502506
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000541948	435	774.1	8/20/2024	8/28/2024	8/28/2024	2	46500	ETJNFDBDH00	300502506
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000541948	435	774.1	8/16/2024	8/28/2024	8/28/2024	2	46500	EWFDD80XY00	300502506
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000273644	435	12.08	8/15/2024	8/26/2024	8/26/2024	2	46500	EZ37D65D700	752819028
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	267	6/6/2024	8/22/2024	8/22/2024	2	46500	E9ADDNLCY00	742770542
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	267	6/13/2024	8/22/2024	8/22/2024	2	46500	E9JDDJT2L00	742770542
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	267	6/20/2024	8/22/2024	8/22/2024	2	46500	E9RWDJT1900	742770542
8/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	267	5/30/2024	8/22/2024	8/22/2024	2	46500	E904DNDCM00	742770542
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000509211	435	78.23	7/19/2024	8/28/2024	8/28/2024	2	46501	EXADDL86300	742965954
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000509211	435	103.23	8/13/2024	8/28/2024	8/28/2024	2	46501	E2Y2D336L00	742965954
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000273644	435	30.72	7/9/2024	8/26/2024	8/26/2024	2	46501	EK37GSC6H02	752819028
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252125	435	78.23	7/9/2024	8/26/2024	8/26/2024	2	46501	EDY2F07RY00	742965954
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252125	435	78.23	7/26/2024	8/26/2024	8/26/2024	2	46501	EZTYDQS0300	742965954
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000072085	435	411.11	7/24/2024	8/26/2024	8/26/2024	2	46501	ENY2GRKHS00	260834681
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000273644	435	502.4	7/9/2024	8/26/2024	8/26/2024	2	46501	EK37GSC6H00	752819028
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-9.22	8/7/2024	8/26/2024	8/26/2024	1	41900	DXNGGWWJW01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	6.78	8/12/2024	8/26/2024	8/26/2024	1	41900	DRBYSCGQH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.22	8/12/2024	8/26/2024	8/26/2024	1	41900	DDQYD4JP200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N1TYFCY3Q00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N137D8L7900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N1JNFC18200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252596	435	75.31	6/14/2024	8/26/2024	8/26/2024	1	46501	ELY2GTNS200	743018808
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000175038	435	10	8/8/2024	8/26/2024	8/26/2024	4	46501	E8FDD7D0S01	742430621
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000175038	435	314.7	8/8/2024	8/26/2024	8/26/2024	4	46501	E8FDD7D0S00	742430621
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N5ADD8N2K00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N5JND8LY000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	0.92	8/11/2024	8/26/2024	8/26/2024	1	41900	DL1G2QWRQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	266.76	8/13/2024	8/26/2024	8/26/2024	1	41900	DTQZN5KQ100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	363.55	8/13/2024	8/26/2024	8/26/2024	1	41900	DX40HYLRZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	924.16	8/11/2024	8/26/2024	8/26/2024	1	41900	DWLKJV3JF00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2024	8/19/2024	8/28/2024	1	46501	ENPDF1RMR00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2024	8/19/2024	8/28/2024	1	46501	EX37DB49900	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	42.69	8/16/2024	8/26/2024	8/26/2024	1	46501	EGADG2CZD00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000010048	435	78.44	8/14/2024	8/26/2024	8/26/2024	1	41039	EGJNG0MKM00	813535759
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	2,564.54	8/15/2024	8/26/2024	8/26/2024	1	41900	DMX0ZJSNW00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	2,834.98	8/13/2024	8/26/2024	8/26/2024	1	41900	DY5XG25MQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251635	435	3.2	8/15/2024	8/26/2024	8/26/2024	1	46501	E537FBMGX00	742952544
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	115	9/18/2023	8/19/2024	8/28/2024	1	46501	EJFC881G400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NZ37D8L9D00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	N0FDD8NW400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	N0PDD8M7V00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2024	8/19/2024	8/28/2024	1	46501	ERNSF2SZC00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	769.19	7/28/2023	8/28/2023	8/27/2024	1	46501	EJPC7JN2J00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NV37FC0H300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NWFDFC2ZG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NWPDFC4V600	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,350.93	8/9/2024	8/26/2024	8/26/2024	1	41900	DJZK4LF7W00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000008226	435	62.23	8/9/2024	8/26/2024	8/26/2024	1	46501	EWPDD5PZR00	812369811
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000493848	435	78.07	7/16/2024	8/28/2024	8/28/2024	1	46501	EPADG024V00	952701802
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000195158	435	174.85	8/12/2024	8/26/2024	8/26/2024	1	46501	EXJND4VSX00	364499273
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000057482	435	413.76	8/13/2024	8/26/2024	8/26/2024	1	46501	EG37GSVB100	460510254
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	449.32	8/12/2024	8/26/2024	8/26/2024	1	46501	EFPDGZK9V00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.38	8/10/2024	8/26/2024	8/26/2024	1	41900	D7FFPHRQD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.15	8/10/2024	8/26/2024	8/26/2024	1	41900	D5KVSSMDM00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/8/2024	8/19/2024	8/28/2024	1	46501	E137DKX3400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.63	8/12/2024	8/26/2024	8/26/2024	1	41900	D9K7KS3KG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NVJNFB5CS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NVTYFBBZ200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NV37FC0H500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-904.16	7/22/2024	8/26/2024	8/26/2024	1	41900	D1VPZZ82J01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	2,564.54	8/9/2024	8/26/2024	8/26/2024	1	41900	DMX0ZF0R400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2024	8/19/2024	8/28/2024	1	46501	EWY2DBVQS00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182006	435	211.05	8/12/2024	8/26/2024	8/26/2024	1	46501	EDY2GR3FH00	742793592
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	10.68	8/14/2024	8/26/2024	8/26/2024	1	41900	DFSVB9X9400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-0.97	7/29/2024	8/26/2024	8/26/2024	1	41900	DX40HN6Q301	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000161308	435	75.31	7/24/2024	8/26/2024	8/26/2024	3	46501	EDFDGVH0C00	900901336
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000161308	435	75.31	7/25/2024	8/26/2024	8/26/2024	3	46501	EJADGV8XW00	900901336
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/29/2024	8/19/2024	8/28/2024	1	46501	EKTYF98NB00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000166812	435	95.43	7/31/2024	8/26/2024	8/26/2024	1	46501	ENPDGYVXF00	850722987
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/2/2024	8/19/2024	8/28/2024	1	46501	EXJNC5SQM00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000268525	435	263.91	8/16/2024	8/26/2024	8/26/2024	1	46501	EXADD7WC700	741180155
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000046432	435	-39.99	1/9/2024	8/23/2024	8/23/2024	1	46501	EWPC8YDF801	741680498
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000046432	435	-7.46	1/9/2024	8/23/2024	8/23/2024	1	46501	EQTYBJLD501	741680498
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000046432	435	97.59	1/9/2024	8/23/2024	8/23/2024	1	46501	EQTYBJLD501	741680498
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000046432	435	350.1	1/9/2024	8/23/2024	8/23/2024	1	46501	EWPC8YDF801	741680498
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2024	8/19/2024	8/28/2024	1	46501	EKJNF100F00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000040746	435	45.92	8/1/2024	8/26/2024	8/26/2024	1	46501	EMADGV0PR00	831983413
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7.47	8/8/2024	8/26/2024	8/26/2024	1	41900	DV8FM4G3Y00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12.31	8/8/2024	8/26/2024	8/26/2024	1	41900	D2XLYFNBJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	368.68	8/9/2024	8/26/2024	8/26/2024	1	41900	D35TY05NQ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/9/2024	8/26/2024	8/26/2024	1	41900	D08C3537R00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000179325	435	39.68	8/8/2024	8/26/2024	8/26/2024	2	46501	EWFDD7MYB00	742663370
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252534	435	116.19	8/7/2024	8/26/2024	8/26/2024	1	46501	ELFDGWHR500	743008354
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NCTYG1TPZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NC37GX77900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NDFDG1S0100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	11.34	8/13/2024	8/26/2024	8/26/2024	1	41900	DGB99CCF400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000251346	435	45.92	4/26/2024	8/26/2024	8/26/2024	1	46501	E1TYD7H8D00	742916445
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000195158	435	411.29	8/13/2024	8/26/2024	8/26/2024	1	46501	ENPDGXRKR00	364499273
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/17/2024	8/19/2024	8/28/2024	2	46501	ELFDGDXGL00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NA37GZ9H900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NAJNG1RJY00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NATYG1X1500	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/9/2024	8/19/2024	8/28/2024	1	46501	EYPDDJTNS00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	5.5	8/13/2024	8/26/2024	8/26/2024	1	41900	DGLJ8WTN100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2024	8/19/2024	8/28/2024	1	46501	E5JNC7Q5L00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	5.65	8/13/2024	8/26/2024	8/26/2024	1	41900	DKS737K1100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	34.59	8/12/2024	8/26/2024	8/26/2024	1	41900	D1LH0VBM900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	87.03	8/8/2024	8/26/2024	8/26/2024	1	41900	DP74X1SWJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000181071	435	1,180.80	8/6/2024	8/26/2024	8/26/2024	1	46501	E4FDD5SF200	742775421
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2024	8/19/2024	8/28/2024	2	46501	EC37FZ28W00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NJY2G1PX600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NKADGZQ6M00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NKJNG1Q4400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000087107	435	40	8/6/2024	8/26/2024	8/26/2024	1	46501	E4FDD166F00	463981689
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N5TYD8LX700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N537FCZ5G00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N6FDFBQ8300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2024	8/19/2024	8/28/2024	1	46501	ENFDF9Z9N00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NK37GX70H00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NLFDG1PRT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NLPDGX70100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	563.19	8/13/2024	8/26/2024	8/26/2024	1	41900	DFJMBRL9Q00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	207.24	8/11/2024	8/26/2024	8/26/2024	3	41900	DF8DC5V9600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	958.77	6/19/2024	8/26/2024	8/26/2024	3	46501	ERFDGY6TX00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000128932	435	70.92	8/6/2024	8/26/2024	8/26/2024	2	46501	E9ADDYVTV00	882376637
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/3/2024	8/19/2024	8/28/2024	5	46501	ENFDF3F9R00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2,564.54	8/12/2024	8/26/2024	8/26/2024	1	41900	D1VQ0DLRY00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000273517	435	120	7/25/2024	8/26/2024	8/26/2024	2	46501	E4Y2D3ZLG00	752354465
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	N8PDD8NWX00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	N8Y2D9NZJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	N9ADD270S00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000040886	435	8,103.08	8/18/2024	8/26/2024	8/26/2024	1	46501	EFY2G2R5J00	452662980
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	495.81	8/13/2024	8/26/2024	8/26/2024	1	46501	E0Y2D6ZXV00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	19.28	8/13/2024	8/26/2024	8/26/2024	1	41900	D639RX0GK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	54.75	8/20/2024	8/26/2024	8/26/2024	1	46501	EBY2G3QPJ00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NDFDG1S0000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NDPDGX77400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NDY2GX79G00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1.07	8/15/2024	8/26/2024	8/26/2024	1	41900	DVSWLBJLH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/15/2024	8/26/2024	8/26/2024	1	46501	E0FDD5J1Z00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N3ADFC0KL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N3JND9ZN800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N2Y2D825400	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000094716	435	166.02	7/18/2024	8/26/2024	8/26/2024	1	46501	ESPDFBDV700	263677868
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	171.54	8/14/2024	8/26/2024	8/26/2024	1	41900	DQTHTBW4Y00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	203.85	8/13/2024	8/26/2024	8/26/2024	1	41900	DSY9PL85L00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	0.75	8/8/2024	8/26/2024	8/26/2024	1	41900	D4S5V52WK00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	3.91	8/14/2024	8/26/2024	8/26/2024	1	41900	D2XLYKV4H00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NM37G0BVS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NNFDGY3B300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NNPDG0YT700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824237000000918	435	145.34	8/7/2024	8/24/2024	8/26/2024	1	46501	EMADGXN3Q00	261404694
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NAADGX8KJ00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NAJNG1RJW00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NATYG1X1300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	5.8	8/13/2024	8/26/2024	8/26/2024	1	41900	DT6JP3SQ900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000169038	435	-26.98	1/22/2024	8/26/2024	8/26/2024	1	46501	EFFDB4J1T01	741680498
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000169038	435	262.35	1/22/2024	8/26/2024	8/26/2024	1	46501	EFFDB4J1T01	741680498
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000046432	435	-294.72	1/4/2024	8/23/2024	8/23/2024	1	46501	EA37BC4DS02	741680498
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824236000046432	435	583.16	1/4/2024	8/23/2024	8/23/2024	1	46501	EA37BC4DS02	741680498
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N6Y2FDD3900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N7ADD8SXN00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N7JNFCV5R00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	22.81	8/15/2024	8/26/2024	8/26/2024	3	41900	DBWCHHW1Z00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	26.45	8/15/2024	8/26/2024	8/26/2024	3	46501	EYPDD76BN00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NKJNG1Q4700	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NKTYG1SMJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NK37GX70G00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	24.9	8/15/2024	8/26/2024	8/26/2024	1	41900	DWLKJYCXZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/15/2024	8/26/2024	8/26/2024	1	41900	DZ7TD7VLB00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	9.27	8/15/2024	8/26/2024	8/26/2024	1	46501	ELPDGYJJ500	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	13.17	8/15/2024	8/26/2024	8/26/2024	1	46501	ELPDGYJKY00	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N8FDFC2KG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N8PDD8NWT00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N8Y2D9NZF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000108513	435	27.24	7/31/2024	8/26/2024	8/26/2024	1	46501	EKTYGX9HF00	270035984
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000221347	435	100	8/14/2024	8/22/2024	8/22/2024	1	46501	EFPDGYP1100	263876331
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824235000221347	435	170	8/14/2024	8/22/2024	8/22/2024	1	46501	EFFDGYTX300	263876331
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/15/2024	8/26/2024	8/26/2024	1	41900	DRM5RZ49S00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000012953	435	45.92	8/15/2024	8/26/2024	8/26/2024	1	46501	EGTYGYDF700	815301126
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	7	8/13/2024	8/26/2024	8/26/2024	1	41900	DNFGYKFCJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-1,360.21	7/31/2024	8/26/2024	8/26/2024	1	41900	DRBYS4GDB01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-61.5	8/7/2024	8/26/2024	8/26/2024	1	41900	DR2QSQT3401	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	16.89	8/12/2024	8/26/2024	8/26/2024	1	41900	DC4LGYXGY00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	61.5	8/10/2024	8/26/2024	8/26/2024	1	41900	DF05CN86800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	288.39	8/8/2024	8/26/2024	8/26/2024	1	41900	DLKX1QX1S00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	363.56	8/14/2024	8/26/2024	8/26/2024	1	41900	DGVR8G05800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000120643	435	95.37	7/17/2024	8/26/2024	8/26/2024	1	46501	EDPDGRDSM00	271016242
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000120643	435	95.37	7/17/2024	8/26/2024	8/26/2024	4	46501	EDY2GRDTT00	271016242
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-1,603.37	8/6/2024	8/26/2024	8/26/2024	1	41900	DZ7TD1SG001	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	535.67	8/8/2024	8/26/2024	8/26/2024	1	41900	D4S5V4SG200	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NCJNG1VH100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NCTYG1TP300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NC37GX78F00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000268796	435	-790.5	2/19/2024	8/26/2024	8/26/2024	1	46501	EVAC90FWW00	741386053
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000268796	435	871.24	2/19/2024	8/26/2024	8/26/2024	1	46501	E6FDD942R00	741386053
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	10.03	8/12/2024	8/26/2024	8/26/2024	1	41900	DGB99B4N700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	15.9	8/11/2024	8/26/2024	8/26/2024	1	41900	D5V2SB81Q00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	32.52	8/15/2024	8/26/2024	8/26/2024	1	41900	DD6HF5CJZ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NKJNG1Q4600	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NKTYG1SMH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NKADGZQ6P00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	5,863.25	8/12/2024	8/26/2024	8/26/2024	3	46501	E3TYD9YRK00	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	0.49	8/9/2024	8/26/2024	8/26/2024	1	41900	DF8DC4TWD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12.31	8/8/2024	8/26/2024	8/26/2024	1	41900	DM3C0TDTJ00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	363.55	8/14/2024	8/26/2024	8/26/2024	1	41900	DHXN6KLBG00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/15/2024	8/26/2024	8/26/2024	1	41900	DM3C0YD3B00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	20.82	8/8/2024	8/26/2024	8/26/2024	3	41900	DB2PJRXTX00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	5.43	8/15/2024	8/26/2024	8/26/2024	6	41900	D9TGKD07P00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000051152	435	107.19	8/16/2024	8/26/2024	8/26/2024	6	46501	ETTYFG4R800	832675429
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.42	8/10/2024	8/26/2024	8/26/2024	1	41900	DLKX1SLN100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	N3ADFC0KQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	N3JND9ZPD00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	N3TYD8SSJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	-15	7/26/2024	8/26/2024	8/26/2024	1	46501	ET37D32DR00	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	95.37	7/26/2024	8/26/2024	8/26/2024	1	46501	ET37D32DR00	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	22.01	8/13/2024	8/26/2024	8/26/2024	2	41900	D756Q19GW00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146173	435	111.83	7/26/2024	8/26/2024	8/26/2024	1	46501	E904DWZTD00	842701768
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NKJNG1Q4200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NKTYG1SMC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NK37GX7Z900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NYPDD8MBV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NYY2D8MBZ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NYFDD8MCS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120.62	10/7/2023	8/19/2024	8/28/2024	1	46501	ERNR9H3VY00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	523.37	10/7/2023	10/23/2023	8/27/2024	1	46501	E4PC65ZFZ00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NXADD8MCV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NXJND8MCH00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NXTYD8MCS00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	10.2	8/8/2024	8/26/2024	8/26/2024	1	41900	DXD7HCLSS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	535.67	8/8/2024	8/26/2024	8/26/2024	1	41900	D1211QDVV00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N3ADFC0KM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N3JND9ZN900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N3TYD8SSF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/22/2024	8/19/2024	8/28/2024	1	46501	E3JNDB54M00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	-23.74	8/6/2024	8/26/2024	8/26/2024	1	41900	DMMSZT77P01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	23.74	8/10/2024	8/26/2024	8/26/2024	1	41900	DLKX1SJT700	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.63	8/1/2024	8/12/2024	8/23/2024	1	46500	E7ADDZS2L00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000070487	435	254.01	8/5/2024	8/26/2024	8/26/2024	1	46501	E5TYD2ZX600	922417967
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000074705	435	185	8/12/2024	8/26/2024	8/26/2024	1	46501	EAJNGVJTK00	261455666
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	400.18	8/16/2024	8/26/2024	8/26/2024	4	46501	EPADG2CP700	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182823	435	18.04	8/16/2024	8/26/2024	8/26/2024	1	46501	E5JND7MFW00	742554159
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/9/2024	8/26/2024	8/26/2024	1	41900	D6CJRBZ2J00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	293.2	8/15/2024	8/26/2024	8/26/2024	1	46501	ESFDFC90600	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000047729	435	45.92	8/9/2024	8/26/2024	8/26/2024	1	46501	ERNSGVSBX00	454034067
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/2/2024	8/19/2024	8/28/2024	1	46501	ETADDJP9H00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000008226	435	80.52	7/29/2024	8/26/2024	8/26/2024	2	46501	EMADGYNWZ00	812369811
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	-19.13	8/6/2024	8/26/2024	8/26/2024	1	41900	DP74X0GL401	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000197427	435	166	8/16/2024	8/26/2024	8/26/2024	1	46501	EPPDGYK9000	371829497
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824241000483982	435	399.18	8/14/2024	8/28/2024	8/28/2024	1	46501	ENFDGXDG000	742777597
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	1,260.31	8/14/2024	8/26/2024	8/26/2024	1	46501	EYFDD7RX400	742802643

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	3.34	7/25/2024	8/26/2024	8/26/2024	1	46501	ETJND7K1W00	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000021410	435	101.16	6/23/2024	8/26/2024	8/26/2024	3	46501	E2FDD5LC900	823121065
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16074295	435	124.02	8/6/2024	8/26/2024	8/26/2024	1	46501	EVADD32J800	470874059
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NPPDGX7X300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPY2G1DTM00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQADG2GZW00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	4.3	8/15/2024	8/26/2024	8/26/2024	5	41900	DBM4HZHK400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	10.23	8/14/2024	8/26/2024	8/26/2024	5	41900	DGLJ8XKK400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	21.18	8/9/2024	8/26/2024	8/26/2024	5	41900	DXD7HDC0H00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	41.19	8/13/2024	8/26/2024	8/26/2024	1	41900	D4HYVQC3J00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	161.04	8/15/2024	8/26/2024	8/26/2024	3	41900	DQTHTCSKL00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000034862	435	153.29	8/20/2024	8/26/2024	8/26/2024	1	46501	E6PDFDZ9000	863560389
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	3,727.47	8/16/2024	8/26/2024	8/26/2024	2	46501	E7JNFB1FT00	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-62.98	7/8/2024	7/17/2024	8/22/2024	3	46500	E2PDDFX8F00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NLPDGX70W00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NLY2G1HZK00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NMADG2QXC00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	75.88	8/12/2024	8/26/2024	8/26/2024	1	46501	E1TYD96V700	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-6.99	7/30/2024	8/26/2024	8/26/2024	1	41900	DKS72Z4NJ01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	-0.58	7/30/2024	8/26/2024	8/26/2024	1	41900	DB2PJL4HX01	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/15/2024	8/26/2024	8/26/2024	1	46501	EQ37GVWJG00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337835	59	1.07	8/9/2024	8/26/2024	8/26/2024	1	41900	D873N2M5W00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000237607	435	2,124.75	8/14/2024	8/26/2024	8/26/2024	1	46501	EFFDG0G1L00	233069260
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NQJNG1QDF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NQTYG1VT900	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQ37GY0N000	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	2.08	8/8/2024	8/26/2024	8/26/2024	4	41900	D990L5RD400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,000.11	8/14/2024	8/26/2024	8/26/2024	1	41900	DV06MQQ5C00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NFFDG14YF00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NFPDG107300	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFY2G1SZQ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	8.17	8/14/2024	8/26/2024	8/26/2024	1	41900	DBWCHJ03600	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	52.41	8/14/2024	8/26/2024	8/26/2024	1	46501	EG37GWJ5Q00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182006	435	77.17	8/9/2024	8/26/2024	8/26/2024	1	46501	EBPDGT63C00	742793592
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000182731	435	381.72	8/12/2024	8/26/2024	8/26/2024	1	46501	EQJNGY8TW00	742802643
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337838	59	22.27	8/12/2024	8/26/2024	8/26/2024	1	41900	D2NCYZKBH00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/12/2024	8/26/2024	8/26/2024	1	46501	E6FDD46T300	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252585	435	25.82	8/9/2024	8/26/2024	8/26/2024	2	46501	EHY2GVVKV00	743016407
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000061903	435	33.94	8/13/2024	8/26/2024	8/26/2024	1	46501	EBPDGV9QY00	840611484
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000146130	435	118.26	8/6/2024	8/26/2024	8/26/2024	1	46501	EFY2GSWK100	651255384
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	4.85	8/9/2024	8/26/2024	8/26/2024	1	41900	DW23KQZK800	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	14.05	8/12/2024	8/26/2024	8/26/2024	1	41900	DTQZN47V300	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000079874	435	45.92	8/14/2024	8/26/2024	8/26/2024	2	46501	EFPDG3KCY00	262150760
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252125	435	78.23	8/12/2024	8/26/2024	8/26/2024	2	46501	EWPDD96TL00	742965954
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000252125	435	78.23	8/16/2024	8/26/2024	8/26/2024	2	46501	EWY2D8R9L00	742965954
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000079874	435	127	8/9/2024	8/26/2024	8/26/2024	3	46501	EGADGZL5B00	262150760
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000060503	435	2.4	8/12/2024	8/26/2024	8/26/2024	1	46501	EHPDGTF8H00	461050665
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	53.64	8/12/2024	8/26/2024	8/26/2024	1	46501	EHY2G2P7G00	382084239
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000228165	435	68.3	8/12/2024	8/26/2024	8/26/2024	1	46501	EHY2G2P7G01	382084239

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	1/26/2024	8/16/2024	8/27/2024	3	46500	EZAC83R6501	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	8/8/2024	8/14/2024	8/27/2024	3	46500	E3JND1HND00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	2/16/2024	8/14/2024	8/27/2024	3	46500	E7JM9PKJQ01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	1/26/2024	8/16/2024	8/27/2024	3	46500	EZAC83R6501	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	8/8/2024	8/14/2024	8/27/2024	3	46500	E3JND1HND00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	2/16/2024	8/14/2024	8/27/2024	3	46500	E7JM9PKJQ01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	8/9/2023	8/13/2024	8/26/2024	3	46500	EVJND1WMV01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	8/30/2023	8/13/2024	8/26/2024	3	46500	EVJND1WMV01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	10/27/2023	8/13/2024	8/26/2024	3	46500	EVJND1WMV02	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	9/6/2023	8/13/2024	8/26/2024	3	46500	EVJND1WMV03	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	8/9/2023	8/13/2024	8/26/2024	3	46500	EVJND1WMV01	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	10/27/2023	8/13/2024	8/26/2024	3	46500	EVJND1WMV02	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	8/30/2023	8/13/2024	8/26/2024	3	46500	EVJND1WMV03	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	9/6/2023	8/13/2024	8/26/2024	3	46500	EVJND1WMV03	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073515	435	30	8/15/2024	8/26/2024	8/26/2024	3	46500	EQADGZGL900	454726178
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073515	435	30	8/9/2024	8/26/2024	8/26/2024	3	46500	EPADGYC4X00	454726178
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000102445	435	3.2	7/26/2024	8/26/2024	8/26/2024	2	46501	EAJNGW8JX00	264385285
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000102445	435	40	7/26/2024	8/26/2024	8/26/2024	2	46501	EAJNGW8JX01	264385285
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000102445	435	70.93	7/26/2024	8/26/2024	8/26/2024	3	46501	EA37GVS8200	264385285
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000110873	435	45.92	8/14/2024	8/26/2024	8/26/2024	1	46501	E537D8XKJ00	880953362
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	835.31	8/13/2024	8/26/2024	8/26/2024	1	41900	D59MT9ML400	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337836	59	1,949.04	8/13/2024	8/26/2024	8/26/2024	1	41900	DY5XG1ZS500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000197427	435	166	8/14/2024	8/26/2024	8/26/2024	1	46501	E9ADD1NP600	371829497
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000166812	435	60.26	8/2/2024	8/26/2024	8/26/2024	1	46501	ENFDGW0D400	850722987
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000166812	435	131.76	8/9/2024	8/26/2024	8/26/2024	1	46501	ENFDGW0DK00	850722987
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N3JND9ZPB00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N3TYD8SSG00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N337FDG3200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NFY2G1SZJ00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NGADG1PL800	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NGJNG1QC100	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	9.59	8/9/2024	8/26/2024	8/26/2024	1	41900	DHXN6GCHS00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	32.18	8/9/2024	8/26/2024	8/26/2024	1	41900	D7PNP0GKN00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	44.4	8/15/2024	8/26/2024	8/26/2024	1	41900	DFJMBTFY900	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	904.16	8/8/2024	8/26/2024	8/26/2024	1	41900	DDQYD2LF100	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NPPDGX7X200	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPY2G1DTL00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQADG2GZV00	901022466
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000006223	435	162.97	8/12/2024	8/26/2024	8/26/2024	2	46501	EGTYGY2JG00	810872075
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000268394	435	1,081.26	8/12/2024	8/26/2024	8/26/2024	2	46501	EZJND6CC300	741166904
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-23.62	7/16/2024	7/25/2024	8/22/2024	2	46500	EPADF9Z3X00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2024	8/19/2024	8/28/2024	1	46501	E737C6NT400	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	12	8/14/2024	8/26/2024	8/26/2024	1	41900	DR2QSX0VD00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	13.7	8/14/2024	8/26/2024	8/26/2024	1	41900	DY5XG3BL500	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	1,350.93	8/14/2024	8/26/2024	8/26/2024	1	41900	D59MTBZRC00	6907058
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/15/2024	8/26/2024	8/26/2024	1	46501	ENPDGXTFQ00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/13/2024	8/26/2024	8/26/2024	1	46501	E5JND37GS00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000271359	435	70.92	5/20/2024	8/26/2024	8/26/2024	3	46501	E7JND7DF400	320070166
8/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232423000337837	59	363.55	8/10/2024	8/26/2024	8/26/2024	1	41900	DV8FM5FWT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000097934	435	141.89	8/13/2024	8/26/2024	8/26/2024	1	46501	E3TYD26D700	465102225
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.87	8/6/2024	8/17/2024	8/28/2024	2	46500	E4PDD3HR201	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	15.75	8/6/2024	8/17/2024	8/28/2024	2	46500	E4PDD3HR201	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	8/6/2024	8/14/2024	8/27/2024	2	46500	E4PDD3HR200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.75	8/6/2024	8/14/2024	8/27/2024	2	46500	E4PDD3HR200	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	8/6/2024	8/16/2024	8/27/2024	2	46500	E5JNDZ4FY00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073515	435	22.5	8/13/2024	8/26/2024	8/26/2024	2	46500	ERW0GT7G300	454726178
8/28/2024	49392	285608	285608	10	1	HC BASIC	9820	16073515	435	30	8/13/2024	8/26/2024	8/26/2024	2	46500	ERFDGYM3000	454726178
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000094716	435	92.63	7/17/2024	8/26/2024	8/26/2024	3	46501	E737D8CLJ00	263677868
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000036365	435	47.23	8/9/2024	8/26/2024	8/26/2024	3	46501	EM37GS1BM00	831005828
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000008788	435	109.26	7/26/2024	8/26/2024	8/26/2024	2	46501	ETJND8VDM00	812751014
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000036365	435	195.3	8/9/2024	8/26/2024	8/26/2024	2	46501	ELY2GT5XM00	831005828
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253477	435	56	8/15/2024	8/26/2024	8/26/2024	1	46501	EQJNGYKWQ00	201020949
8/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2024	8/19/2024	8/28/2024	1	46501	EQTYF5FDH00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.16	10/27/2023	11/13/2023	8/27/2024	1	46501	EPY187QMG00	
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000101658	435	195.51	8/12/2024	8/26/2024	8/26/2024	1	46501	E8PDD5TTR00	760273984
8/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824239000253178	435	274.5	8/12/2024	8/26/2024	8/26/2024	1	46501	EQJNG1Z7L00	746001118
						HC BASIC Total				**$ 612,176.04**							
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	5507	242169	236	341.92	12/27/2021	1/20/2022	8/22/2024	1	46501	EKJMWW2Q302	0
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	5507	581549	236	1,544.43	2/25/2023	3/22/2023	8/22/2024	1	46501	EQTX4Q5LG03	0
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N0FDD8NW600	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N0PDD8M7X00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N0Y2D8NWK00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	63.05	8/12/2024	8/26/2024	8/26/2024	1	41900	DNPPY1MQG00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16073590	435	26.62	8/13/2024	8/26/2024	8/26/2024	1	46501	ERNSGXM0G00	871345843
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000135367	435	35.28	8/10/2024	8/26/2024	8/26/2024	1	46501	E7ADD8BMG00	841777691
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	00000	912	84.93	3/1/2024	3/1/2024	8/26/2024	1	41900	NK37GYFWK00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000182731	435	2,076.76	7/25/2024	8/26/2024	8/26/2024	1	46501	ETADFF42600	742802643
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	1,525.79	8/12/2024	8/26/2024	8/26/2024	1	41900	D5KVST24K00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000123294	435	45.92	5/13/2024	8/26/2024	8/26/2024	1	46501	E0PDD3LK000	474173993
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000182823	435	63.36	8/16/2024	8/26/2024	8/26/2024	1	46501	E7TYD9N3Z00	742554159
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	78.05	8/11/2024	8/16/2024	8/27/2024	1	46501	EJFDGYC7X00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000175038	435	19.04	6/19/2024	8/26/2024	8/26/2024	1	46501	ESPDD4DLC00	742430621
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000182731	435	65.12	8/13/2024	8/26/2024	8/26/2024	1	46501	EFFDG08SL00	742802643
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000031108	435	65.59	8/11/2024	8/26/2024	8/26/2024	1	46501	EJFDGYC7X00	824944510
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000070487	435	368.93	8/11/2024	8/26/2024	8/26/2024	1	46501	E8Y2D5NR900	922417967
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000262515	435	4,522.40	8/11/2024	8/26/2024	8/26/2024	1	46501	EWFDD8K6J00	621656022
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/11/2024	8/19/2024	8/28/2024	1	46501	E0PDDHVH700	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/11/2024	8/19/2024	8/28/2024	1	46501	E1TYDL5DK00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000178932	435	45.95	8/2/2024	8/26/2024	8/26/2024	1	46501	EYY2D22SF00	742638040
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000178932	435	49.03	8/5/2024	8/26/2024	8/26/2024	1	46501	E0Y2D4Y0400	742638040
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824237000007868	435	49.03	8/9/2024	8/24/2024	8/26/2024	1	46501	ENFDGSW0G00	742638040
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832423900802312	435	11.12	6/27/2024	8/26/2024	8/26/2024	1	46501	EC37GPD0H00	742862715
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	33.95	6/19/2024	8/22/2024	8/22/2024	1	46501	EYPDDTXZV00	742770542
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	-904.16	8/7/2024	8/26/2024	8/26/2024	1	41900	DNPPXZDYN01	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	904.16	8/12/2024	8/26/2024	8/26/2024	1	41900	DRWDRFRGY00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000102445	435	70.92	7/22/2024	8/26/2024	8/26/2024	5	46501	E904DYNPL00	264385285
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	86.43	8/2/2023	8/19/2024	8/28/2024	1	46501	ERWZ767XM00	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000182823	435	59.73	8/14/2024	8/26/2024	8/26/2024	1	46501	ECTYGY7W600	742554159
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	465.01	12/27/2021	1/20/2022	8/27/2024	1	46501	EKJMWW2Q302	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.95	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.9	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	97.65	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.9	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.95	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000182731	435	704.81	5/28/2024	8/26/2024	8/26/2024	1	46501	E9ADD0VYK00	742802643
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337836	59	4.11	8/12/2024	8/26/2024	8/26/2024	1	41900	D990L7PKS00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000087107	435	77.96	8/19/2024	8/26/2024	8/26/2024	1	46501	E6PDFDFNY00	463981689
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000182731	435	146.77	8/19/2024	8/26/2024	8/26/2024	1	46501	EVADD9K5T00	742802643
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000087107	435	240.73	8/7/2024	8/26/2024	8/26/2024	1	46501	E5ADD5V1D00	463981689
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	54.68	8/13/2024	8/26/2024	8/26/2024	1	41900	D873N4JDQ00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000146130	435	118.26	8/13/2024	8/26/2024	8/26/2024	1	46501	EGTYGYS0K00	651255384
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000182094	435	75.31	8/5/2024	8/26/2024	8/26/2024	1	46501	EYPDD43WG00	742796843
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	-1,000.11	8/7/2024	8/26/2024	8/26/2024	1	41900	D7FFPFXBY01	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	12.31	8/15/2024	8/26/2024	8/26/2024	1	41900	DYG4FMWYQ00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000051058	435	60.31	8/7/2024	8/26/2024	8/26/2024	1	46501	EDFDGSWK300	834284327
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/10/2024	8/19/2024	8/28/2024	1	46501	E6FDC9WHH00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/10/2024	8/19/2024	8/28/2024	1	46501	E6Y2DCHY900	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000182731	435	1,004.41	8/19/2024	8/26/2024	8/26/2024	1	46501	ETTYFGM5P00	742802643
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000182823	435	17.19	8/16/2024	8/26/2024	8/26/2024	1	46501	ENPDGYDMG00	742554159
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	86.2	8/12/2024	8/26/2024	8/26/2024	1	41900	DVSWL7YFD00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000182731	435	87	8/7/2024	8/26/2024	8/26/2024	1	46501	ET37D7RWY00	742802643
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	2,100.43	2/25/2023	3/22/2023	8/27/2024	1	46501	EQTX4Q5LG03	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NSPDFBM0K00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NSY2FCXL400	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NTADFFWQZ00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824240000203801	435	41.22	7/10/2024	8/27/2024	8/27/2024	1	46501	EK37GTRWY00	742802643
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/8/2024	8/19/2024	8/28/2024	1	46501	ENPDF5YYM00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000146173	435	17.69	7/31/2024	8/26/2024	8/26/2024	1	46501	E7TYD534B00	842701768
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-28.55	6/6/2024	6/15/2024	8/22/2024	2	46500	ESY2CYF1800	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-42	6/25/2024	7/13/2024	8/22/2024	2	46500	E4PDDB4NV00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-37.58	5/28/2024	6/8/2024	8/22/2024	2	46500	ETTYCWJMG00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-37.58	7/11/2024	7/22/2024	8/22/2024	2	46500	EQJNF77LP00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-37.58	7/9/2024	7/22/2024	8/22/2024	2	46500	ESFDDLZG600	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-28.55	5/30/2024	6/8/2024	8/22/2024	2	46500	EYFDCQK2N00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NRW0GX7RQ00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NR59G1RCL00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NSFDFC1N200	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-58.07	5/2/2024	8/26/2024	8/26/2024	3	46501	EMADDXGQF00	920341793
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-45.23	5/2/2024	8/26/2024	8/26/2024	3	46501	EMADDXGQF01	920341793
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337836	59	25.02	8/12/2024	8/26/2024	8/26/2024	1	41900	DJG35L6PN00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000263671	435	99.14	7/24/2024	8/26/2024	8/26/2024	1	46501	EJY2GXYJ600	223875437
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NTJNFFW5400	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NTTYFFPF200	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NT37D8MF900	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	6.48	8/9/2024	8/26/2024	8/26/2024	1	41900	DX40HW6FD00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	7.45	8/9/2024	8/26/2024	8/26/2024	1	41900	DWLKJT9ML00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000252596	435	75.31	6/14/2024	8/26/2024	8/26/2024	1	46501	ECADGT2Q600	743018808
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	47.47	8/12/2024	8/26/2024	8/26/2024	2	41900	D3ZHWN6PK00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824241000541948	435	814.9	8/14/2024	8/28/2024	8/28/2024	2	46500	ECADGW1JM00	300502506
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824241000541948	435	835.3	8/16/2024	8/28/2024	8/28/2024	2	46500	ESFDD8YT400	300502506
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824241000541948	435	903.24	8/20/2024	8/28/2024	8/28/2024	2	46500	E2Y2D7Q5900	300502506
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824241000541948	435	913.02	8/15/2024	8/28/2024	8/28/2024	2	46500	EGADGXWBK00	300502506
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	23.13	7/31/2024	8/14/2024	8/27/2024	2	46500	E5TYDTTQT00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	7/17/2024	8/14/2024	8/27/2024	2	46500	EDY2GM0QX00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	7/22/2024	8/14/2024	8/27/2024	2	46500	EDY2GM0QX00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	7/24/2024	8/14/2024	8/27/2024	2	46500	EDY2GM0QX00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	7/26/2024	8/14/2024	8/27/2024	2	46500	EDY2GM0QX00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	7/29/2024	8/14/2024	8/27/2024	2	46500	EDY2GM0QX00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	7/31/2024	8/14/2024	8/27/2024	2	46500	EDY2GM0QX00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	262.85	7/31/2024	8/14/2024	8/27/2024	2	46500	E5TYDTTQT00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	23.13	8/5/2024	8/13/2024	8/26/2024	2	46500	EKADGML2X00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	262.85	8/5/2024	8/13/2024	8/26/2024	2	46500	EKADGML2X00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	904.16	8/14/2024	8/26/2024	8/26/2024	1	41900	D08C37X6H00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000175921	435	187.23	8/1/2024	8/26/2024	8/26/2024	1	46501	EV37D37QS00	742515841
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NXTYD8MCY00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NX37D8MKX00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NYFDD8MCT00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NWY2FBQCC00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NXADD8MC000	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NXJND8MCN00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337835	59	14,370.83	8/13/2024	8/26/2024	8/26/2024	1	41900	DXNGGZY7800	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337836	59	6.2	8/12/2024	8/26/2024	8/26/2024	1	41900	DBM4HWZRM00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NQADG2GZX00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NQJNG1QDJ00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQTYG1VVD00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NVADD8MJS00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NVJNFB5CV00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NVTYFBBZ400	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	-8.58	8/6/2024	8/26/2024	8/26/2024	1	41900	DDQYD0KWF01	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	-3.3	7/30/2024	8/26/2024	8/26/2024	1	41900	DL9P20VJ501	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	8.58	8/9/2024	8/26/2024	8/26/2024	1	41900	DQ91V6D3F00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	2.71	8/8/2024	8/26/2024	8/26/2024	2	41900	DSDVQF4RS00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	11.49	8/13/2024	8/26/2024	8/26/2024	2	41900	DFJMBS1S700	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	306.35	8/15/2024	8/26/2024	8/26/2024	2	41900	DWVSJGK8P00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	696.76	8/14/2024	8/26/2024	8/26/2024	2	41900	DJZK4PCPR00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000252087	435	70.92	8/9/2024	8/26/2024	8/26/2024	2	46501	EJADGWQRR00	742959361
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000182731	435	5,642.61	8/8/2024	8/26/2024	8/26/2024	2	46501	EQ37GZZPC00	742802643
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	-17.71	7/30/2024	8/26/2024	8/26/2024	1	41900	DV8FLY4CS01	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	22.31	8/14/2024	8/26/2024	8/26/2024	1	41900	DH3Z7ZDP300	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832423900801489	435	62.23	7/31/2024	8/26/2024	8/26/2024	1	46501	EYPDD2PDS00	842204158
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	15.72	8/12/2024	8/26/2024	8/26/2024	1	41900	DWLKJW12R00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000256853	435	45.92	8/9/2024	8/26/2024	8/26/2024	1	46501	E4Y2D2HPX00	202373111
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000253477	435	56	8/11/2024	8/26/2024	8/26/2024	1	46501	EM37GSZWS00	201020949
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337836	59	32.52	8/8/2024	8/26/2024	8/26/2024	1	41900	D873N1NZY00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	1,438.95	8/12/2024	8/26/2024	8/26/2024	1	41900	DK7S45LHV00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	3,473.04	8/12/2024	8/26/2024	8/26/2024	1	41900	DRM5RXC5000	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	-94.25	8/5/2024	8/26/2024	8/26/2024	3	41900	DW23KNBQH01	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	-44.4	8/5/2024	8/26/2024	8/26/2024	3	41900	DKS732NPC01	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	2.48	8/9/2024	8/26/2024	8/26/2024	1	41900	D51DTQ22V00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	136.44	8/12/2024	8/26/2024	8/26/2024	3	41900	DMCL0DSXZ00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	60.06	8/15/2024	8/26/2024	8/26/2024	1	41900	D873N5YQS00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000110873	435	113.96	8/13/2024	8/26/2024	8/26/2024	1	46501	E6FDD9FT800	880953362
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000228165	435	8.73	8/15/2024	8/26/2024	8/26/2024	5	46501	E6FDD8Z0600	382084239
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000269054	435	27.5	8/15/2024	8/26/2024	8/26/2024	5	46501	ESFDD8ZC601	741601453
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000228165	435	56.83	8/20/2024	8/26/2024	8/26/2024	5	46501	EK37GZW7T00	382084239
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000269054	435	113.84	8/15/2024	8/26/2024	8/26/2024	5	46501	ESFDD8ZC600	741601453
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000175038	435	129.6	7/17/2024	8/26/2024	8/26/2024	2	46501	E1JND5T8G00	742430621
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000182731	435	11,437.26	8/11/2024	8/26/2024	8/26/2024	2	46501	EBFDGZJ2400	742802643
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	-12.33	7/31/2024	8/26/2024	8/26/2024	1	41900	D3Q8WWDB501	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000070487	435	363.89	7/30/2024	8/26/2024	8/26/2024	1	46501	E0PDD15KS00	922417967
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NV37FC0H700	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NWFDFC2ZL00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NWPDFC4WB00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000263671	435	95.37	7/27/2024	8/26/2024	8/26/2024	1	46501	E2Y2D5YRC00	223875437
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000061903	435	8.44	8/19/2024	8/26/2024	8/26/2024	1	46501	EWFDFCM6300	840611484
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NYPDD8MBW00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NYY2D8MB000	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NZADD8MBF00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NQ37GY0N300	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NRFDG1NDN00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NRNSGY5DL00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337836	59	9.21	8/13/2024	8/26/2024	8/26/2024	1	41900	DL1G2S9GF00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	-29.54	7/31/2024	8/26/2024	8/26/2024	1	41900	DYQCDW4WC01	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	44.4	8/14/2024	8/26/2024	8/26/2024	1	41900	D1B81D60Z00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000274003	435	35.28	8/14/2024	8/26/2024	8/26/2024	1	46501	EJADG11J300	752472510
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	3.11	9/27/2023	10/9/2023	8/27/2024	2	46501	ESPC6VWZ500	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	42.2	9/27/2023	10/9/2023	8/27/2024	2	46501	ESPC6VWZ500	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832423900802845	435	62.23	7/25/2024	8/26/2024	8/26/2024	1	46501	E6Y2D557F00	300079068
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	29.26	8/9/2024	8/26/2024	8/26/2024	1	41900	DGVR8BHLL00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000182731	435	357.73	8/13/2024	8/26/2024	8/26/2024	1	46501	EZ37D6YBL00	742802643
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	94.25	8/10/2024	8/26/2024	8/26/2024	1	41900	DCY8FJ76L00	6907058
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NZJND8MBG00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NZTYD8L9F00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NZ37D8L9G00	901022466
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000063726	435	-40.59	3/4/2024	8/26/2024	8/26/2024	1	46501	EM37CXVWD00	461450004
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/22/2024	8/19/2024	8/28/2024	2	46501	EATYF514P00	
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000181756	435	75.31	8/12/2024	8/26/2024	8/26/2024	1	46501	EBPDGTF1100	854128731
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824239000274003	435	60.26	8/16/2024	8/26/2024	8/26/2024	1	46501	E5TYD926300	752472510
8/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423000337837	59	-7.87	8/1/2024	8/26/2024	8/26/2024	1	41900	DH3Z7QG5401	6907058
						DD1 BASIC Total				**$ 61,028.72**							
8/28/2024	49392	285608	285608	10	3	CSA BASIC	5507	356192	236	39.23	6/13/2023	6/26/2023	8/22/2024	1	46501	EQAC6NVC700	0
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	496.23	8/10/2024	8/26/2024	8/26/2024	1	41900	DPRLW4SLG00	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	6/5/2024	8/19/2024	8/28/2024	1	46501	EKTYF6MR500	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N3TYD8SSM00	901022466
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N337FDG3700	901022466
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N4FDD8L2Q00	901022466
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824239000146173	435	58.36	6/27/2024	8/26/2024	8/26/2024	1	46501	EAADGQ2SP00	842701768
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824239000182731	435	106.77	8/6/2024	8/26/2024	8/26/2024	1	46501	EVJND9HDX00	742802643
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824239000182731	435	140.73	8/13/2024	8/26/2024	8/26/2024	1	46501	EAADGVTZW00	742802643
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824239000182731	435	254.65	6/11/2024	8/26/2024	8/26/2024	1	46501	ESY2D9JGJ00	742802643
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824239000066741	435	47.23	7/10/2024	8/26/2024	8/26/2024	1	46501	EXADD43S100	461691950
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337836	59	-904.16	7/31/2024	8/26/2024	8/26/2024	1	41900	DGB993MKC01	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337836	59	904.16	8/15/2024	8/26/2024	8/26/2024	1	41900	D23Y00B5L00	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	10.2	8/13/2024	8/26/2024	8/26/2024	1	41900	D1LH0WVK100	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	563.19	8/13/2024	8/26/2024	8/26/2024	1	41900	DV06MQ3KB00	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	904.16	8/13/2024	8/26/2024	8/26/2024	1	41900	DRWDRGJ9Y00	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	832423900801070	435	97.69	8/21/2024	8/26/2024	8/26/2024	1	46501	EJY2G2CRX00	264090422
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	6/11/2024	8/19/2024	8/28/2024	1	46501	EPFDGGZPV00	
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.4	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.8	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	16.8	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.8	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.4	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N1ADFCT9D00	901022466
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N1JNFC18500	901022466
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N1TYFCY3T00	901022466
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N3JND9ZPH00	901022466
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N2Y2D826C00	901022466
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N3ADFC0KT00	901022466
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337836	59	25.57	8/15/2024	8/26/2024	8/26/2024	1	41900	DQTHTCRWY00	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824239000253477	435	56	8/15/2024	8/26/2024	8/26/2024	1	46501	EDFDGYNXF00	201020949
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824239000182731	435	2,781.54	8/19/2024	8/26/2024	8/26/2024	1	46501	EV37FDY5200	742802643
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9234	00000	252	53.35	6/13/2023	6/26/2023	8/27/2024	1	46501	EQAC6NVC700	
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	535.67	8/9/2024	8/26/2024	8/26/2024	1	41900	D2XLYGQJM00	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337836	59	29.49	8/11/2024	8/26/2024	8/26/2024	1	41900	DF8DC61PK00	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	22.3	8/9/2024	8/26/2024	8/26/2024	1	41900	D5KVSRRV000	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	-1,350.93	7/29/2024	8/26/2024	8/26/2024	1	41900	D23XZMRJK01	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	-21.34	7/29/2024	8/26/2024	8/26/2024	1	41900	D7YWN9M0501	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824239000146173	435	111.83	7/25/2024	8/26/2024	8/26/2024	1	46501	EDFDGVL2W00	842701768
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824239000087046	435	30.92	8/9/2024	8/26/2024	8/26/2024	1	46501	ENFDGS0R300	200487647
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	22.01	8/8/2024	8/26/2024	8/26/2024	1	41900	DT6JP08N300	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	1,000.11	8/9/2024	8/26/2024	8/26/2024	1	41900	DFJMBPDW500	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	2.88	8/9/2024	8/26/2024	8/26/2024	1	41900	DHD67DR0W00	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	5	8/9/2024	8/26/2024	8/26/2024	1	41900	DDQYD381V00	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	5	8/13/2024	8/26/2024	8/26/2024	1	41900	DRM5RXR3300	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	5.5	8/9/2024	8/26/2024	8/26/2024	1	41900	DJ5W602LR00	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	8.46	8/14/2024	8/26/2024	8/26/2024	1	41900	DHNF71DS900	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824239000251400	435	136.19	8/9/2024	8/26/2024	8/26/2024	1	46501	E137D3J9B00	742924183
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	5	8/13/2024	8/26/2024	8/26/2024	1	41900	DY5XG23MF00	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	7/19/2024	8/19/2024	8/28/2024	1	46501	EJPDGGX5Q00	
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	7/19/2024	8/19/2024	8/28/2024	1	46501	EQJNGGD1P00	
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824239000182731	435	70	8/13/2024	8/26/2024	8/26/2024	1	46501	EHFDGZ23Y00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N137D8L8D00	901022466
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N2FDFCY5H00	901022466
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N2PDD8L9H00	901022466
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423000337837	59	1.09	8/15/2024	8/26/2024	8/26/2024	1	41900	DDQYD6R0300	6907058
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824239000251585	435	616.75	8/14/2024	8/26/2024	8/26/2024	1	46501	EZ37D43K700	742943225
8/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824239000251635	435	803.2	8/14/2024	8/26/2024	8/26/2024	1	46501	E7TYD93TW00	742952544
						CSA BASIC Total				**$ 7,941.23**							
8/28/2024	49392	285608	285608	10	4	HS BASIC	5507	240333	236	147.7	5/29/2023	6/19/2023	8/22/2024	2	46501	EMTX6FHJW00	0
8/28/2024	49392	285608	285608	10	4	HS BASIC	5507	356192	236	409.58	6/6/2023	6/26/2023	8/22/2024	1	46501	EDY16GXM300	0
8/28/2024	49392	285608	285608	10	4	HS BASIC	5507	441072	236	79.75	5/17/2023	6/5/2023	8/22/2024	1	46501	ELFC56M9Y00	0
8/28/2024	49392	285608	285608	10	4	HS BASIC	5507	286531	236	81.29	4/14/2023	4/24/2023	8/22/2024	1	46501	EFY15JLZH00	0
8/28/2024	49392	285608	285608	10	4	HS BASIC	5507	286531	236	32	4/6/2023	4/24/2023	8/22/2024	1	46501	EHFC5DX1M00	0
8/28/2024	49392	285608	285608	10	4	HS BASIC	5507	251867	236	44.15	10/2/2023	12/4/2023	8/22/2024	1	46501	ECTX9MGT700	0
8/28/2024	49392	285608	285608	10	4	HS BASIC	5507	382298	236	59.71	7/6/2023	7/17/2023	8/22/2024	1	46501	E4PC5FQXK00	0
8/28/2024	49392	285608	285608	10	4	HS BASIC	5507	218320	236	890.22	2/17/2023	3/20/2023	8/22/2024	1	46501	ECAC4N6WM00	0
8/28/2024	49392	285608	285608	10	4	HS BASIC	5507	307774	236	32	8/11/2023	8/21/2023	8/22/2024	1	46501	EFPC7QC7900	0
8/28/2024	49392	285608	285608	10	4	HS BASIC	5507	252515	236	21.63	3/1/2024	3/25/2024	8/22/2024	1	46501	EHY2CQ2YV00	0
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000022266	435	101.16	6/25/2024	8/26/2024	8/26/2024	3	46501	ELFDGWZ1K00	823255386
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NDY2GX79Q00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NFADG18GR00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFFDG14YH00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	3.27	7/25/2024	8/14/2024	8/27/2024	1	46500	E737DS41C06	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.54	7/25/2024	8/16/2024	8/27/2024	1	46500	E737DS41C05	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.45	7/25/2024	8/16/2024	8/27/2024	1	46500	E737DS41C05	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.62	7/25/2024	8/14/2024	8/27/2024	1	46500	E737DS41C02	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.81	7/25/2024	8/14/2024	8/27/2024	1	46500	E737DS41C02	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	15.38	7/25/2024	8/14/2024	8/27/2024	1	46500	E737DS41C02	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.11	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.11	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C03	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.11	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C03	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.31	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.31	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C01	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.31	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C03	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.31	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C04	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.5	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C03	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.88	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C03	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.08	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C04	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.04	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C01	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.77	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.35	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C01	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.54	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.31	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.7	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C01	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.08	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.27	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C04	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.78	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C04	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	23.1	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C01	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.15	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C04	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.73	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C01	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.73	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C03	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.92	7/25/2024	8/13/2024	8/26/2024	1	46500	E737DS41C04	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	8.9	11/29/2023	3/11/2024	8/27/2024	1	46501	EQJNCHBZQ00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	8.9	1/10/2024	3/11/2024	8/27/2024	1	46501	EQTYCG7RH00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	14.87	1/10/2024	1/22/2024	8/27/2024	1	46501	E4PC8X1HX00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/3/2024	8/19/2024	8/28/2024	1	46501	EPFDF5ZWV00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	1.66	8/11/2024	8/26/2024	8/26/2024	1	41900	DN57YZP9900	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.42	8/10/2024	8/16/2024	8/27/2024	1	46501	EX37D2CMF00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	63	8/10/2024	8/16/2024	8/27/2024	1	46501	EX37D2CMF00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000101658	435	96.77	8/11/2024	8/26/2024	8/26/2024	1	46501	ECADGW4HZ00	760273984
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000101658	435	99.55	8/12/2024	8/26/2024	8/26/2024	1	46501	E8FDD7HW000	760273984
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000146130	435	193.2	8/10/2024	8/26/2024	8/26/2024	1	46501	EBY2GYXWR00	651255384
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000101658	435	223.7	8/23/2024	8/26/2024	8/26/2024	1	46501	ECJNG3KYT00	760273984
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000101658	435	393.6	8/11/2024	8/26/2024	8/26/2024	1	46501	E9RWDSWCW00	760273984
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000253178	435	569.25	8/11/2024	8/26/2024	8/26/2024	1	46501	ETJND9TX201	746001118
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000237607	435	1,914.64	8/10/2024	8/26/2024	8/26/2024	1	46501	E5JND46Q600	233069260
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000253178	435	9,808.20	8/11/2024	8/26/2024	8/26/2024	1	46501	ETJND9TX200	746001118
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000139262	435	35.28	8/8/2024	8/26/2024	8/26/2024	1	46501	ETADFCT2D00	883252118
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NCADG1SL600	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NCJNG1VH400	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NCTYG1TP600	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/24/2024	8/19/2024	8/28/2024	1	46501	EHFDF4P8F00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/23/2024	8/19/2024	8/28/2024	1	46501	EHPDGCTSH00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/24/2024	8/19/2024	8/28/2024	1	46501	EPPDFYJ5900	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NXJND8MCP00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NXTYD8MCZ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NX37D8MKY00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	35.9	8/14/2024	8/26/2024	8/26/2024	1	41900	DBBXJF88K00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000260381	435	82.54	8/14/2024	8/26/2024	8/26/2024	1	46501	ECTYGYRDZ00	203186931
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/28/2024	8/19/2024	8/28/2024	1	46501	E6Y2DKPXX00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	1.07	8/9/2024	8/26/2024	8/26/2024	1	41900	DYQCF1X8T00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	4.11	8/9/2024	8/26/2024	8/26/2024	1	41900	D2XLYGM5000	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	7.74	8/14/2024	8/26/2024	8/26/2024	1	41900	DKJ03RD0G00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	10.04	8/12/2024	8/26/2024	8/26/2024	1	41900	D0ST28SS000	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000274003	435	98.3	8/12/2024	8/26/2024	8/26/2024	1	46501	ER59G2C3C00	752472510
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000007519	435	60.31	8/13/2024	8/26/2024	8/26/2024	1	46501	EBY2GYPH100	811795980
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	50.25	8/8/2024	8/26/2024	8/26/2024	1	41900	DCDTGDRJQ00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NM37G0BVX00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NNFDGY3B700	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NNPDG0YVC00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	65.05	8/10/2024	8/26/2024	8/26/2024	1	41900	D3Q8X2GGK00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	25.9	8/8/2024	8/26/2024	8/26/2024	1	41900	DPHCWKSMN00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000263671	435	-25	7/30/2024	8/26/2024	8/26/2024	1	46501	EFPDGXKRJ00	223875437
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000263671	435	45.92	7/30/2024	8/26/2024	8/26/2024	1	46501	EFPDGXKRJ00	223875437
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000263671	435	45.92	8/4/2024	8/26/2024	8/26/2024	1	46501	E9JDDWFVF00	223875437
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000263671	435	75.31	7/22/2024	8/26/2024	8/26/2024	1	46501	ELY2GXNMR00	223875437
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NTADFFWQ000	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NTJNFFW5500	901022466

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Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NTTYFFPF300	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000097934	435	100.31	5/20/2024	8/26/2024	8/26/2024	1	46501	EHPDGQVYK00	465102225
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000097934	435	100.31	6/25/2024	8/26/2024	8/26/2024	1	46501	EJADGV5ND00	465102225
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000097934	435	100.31	7/24/2024	8/26/2024	8/26/2024	1	46501	EJPDGVWHD00	465102225
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-904.16	8/1/2024	8/26/2024	8/26/2024	1	41900	DXD7H7W1X01	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	11.77	8/15/2024	8/26/2024	8/26/2024	1	41900	DG229VTRC00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000175921	435	3.5	8/1/2024	8/26/2024	8/26/2024	1	46501	ETJND54B803	742515841
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000175921	435	10.71	8/1/2024	8/26/2024	8/26/2024	1	46501	ETJND54B802	742515841
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000175921	435	14.77	8/1/2024	8/26/2024	8/26/2024	1	46501	ETJND54B801	742515841
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000175921	435	39.55	8/8/2024	8/26/2024	8/26/2024	1	46501	EV37D8V1P00	742515841
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000175921	435	174.2	8/1/2024	8/26/2024	8/26/2024	1	46501	ETJND54B800	742515841
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000178932	435	20.28	8/14/2024	8/26/2024	8/26/2024	1	46501	E4PDD9KQQ00	742638040
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000182731	435	284.66	8/16/2024	8/26/2024	8/26/2024	1	46501	E7ADD818X00	742802643
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000061903	435	53.63	8/19/2024	8/26/2024	8/26/2024	1	46501	EKTYG2GZY00	840611484
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000262515	435	525.6	8/17/2024	8/26/2024	8/26/2024	1	46501	ERW0GXZML00	621656022
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NAADGX8KR00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NAJNG1RJ300	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NATYG1X2B00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9820	16074160	435	45.92	7/10/2024	8/26/2024	8/26/2024	1	46501	EGTYGV67R00	874108927
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NA37GZ9JG00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NBFDG1ZSF00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NBPDGY1RK00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	80.09	8/14/2024	8/26/2024	8/26/2024	1	41900	D35TY2ZD400	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	4.85	8/11/2024	8/26/2024	8/26/2024	1	41900	DHNF6Z1BT00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000182823	435	45.47	8/17/2024	8/26/2024	8/26/2024	1	46501	E1TYD94G100	742554159
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	9.59	8/11/2024	8/26/2024	8/26/2024	1	41900	DV8FM5TRX00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/24/2024	8/19/2024	8/28/2024	1	46501	EHPDF061600	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000061903	435	26.43	8/14/2024	8/26/2024	8/26/2024	1	46501	EJY2G07XB00	840611484
8/28/2024	49392	285608	285608	10	4	HS BASIC	9820	16073136	435	45.92	7/17/2024	8/26/2024	8/26/2024	1	46501	ELPDGQY5M00	862596292
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832423900801489	435	30.92	8/1/2024	8/26/2024	8/26/2024	1	46501	E0FDD3QBK00	842204158
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/8/2024	8/19/2024	8/28/2024	1	46501	E6FDDHKXW00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	200.87	5/29/2023	6/19/2023	8/27/2024	2	46501	EMTX6FHJW00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	557.03	6/6/2023	6/26/2023	8/27/2024	1	46501	EDY16GXM300	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N5ADD8N2R00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N5JND8LY600	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N5TYD8LYC00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NMADG2QXL00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NMJNG1N0Q00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NMTYG1ZRC00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000182731	435	207.33	8/13/2024	8/26/2024	8/26/2024	1	46501	EDFDGZ23J00	742802643
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000272896	435	144	8/14/2024	8/26/2024	8/26/2024	1	46501	EJFDGZHV200	752131429
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N737D8LZP00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N8FDFC2KN00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N7TYFC6FC00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9820	16074295	435	34.33	8/9/2024	8/26/2024	8/26/2024	1	46501	ESFDD7HL000	470874059
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/26/2024	8/19/2024	8/28/2024	1	46501	EKTYF7NY100	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/11/2024	8/19/2024	8/28/2024	1	46501	EZJNDL8Q900	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	12.31	8/8/2024	8/26/2024	8/26/2024	1	41900	DH3Z7V39D00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NMJNG1N0P00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NMTYG1ZRB00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NM37G0BVW00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000274003	435	60.26	8/13/2024	8/26/2024	8/26/2024	1	46501	ERNSGXR1500	752472510
8/28/2024	49392	285608	285608	10	4	HS BASIC	9820	16073136	435	45.92	7/18/2024	8/26/2024	8/26/2024	1	46501	EVTYD35HB00	862596292
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N3JND9ZPJ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N3TYD8SSN00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N337FDG3800	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	120.62	11/2/2023	8/19/2024	8/28/2024	4	46501	EHY195NPD00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	-8.58	8/6/2024	8/26/2024	8/26/2024	1	41900	DV06MJZZJ01	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	8.58	8/9/2024	8/26/2024	8/26/2024	1	41900	DMMSZWSRP00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N4FDD8L2R00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N4PDFCZTY00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N4Y2D8L2400	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000268813	435	151.2	8/16/2024	8/26/2024	8/26/2024	1	46501	EZTYD64TC00	741393060
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-3.91	7/29/2024	8/26/2024	8/26/2024	1	41900	D0JL2GKB601	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N0Y2D8NWL00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N1ADFCT9F00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N1JNFC18600	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000194332	435	169.93	8/22/2024	8/26/2024	8/26/2024	1	46501	EM37G1LMN00	943427453
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NQJNG1QDL00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NQTYG1VVG00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	0.25	8/8/2024	8/26/2024	8/26/2024	1	41900	DGVR8B0DT00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	5	8/8/2024	8/26/2024	8/26/2024	1	41900	DGLJ8SM1400	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000260196	435	35.28	8/15/2024	8/26/2024	8/26/2024	1	46501	EKTYG0V3Z00	203099334
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000182731	435	171.37	6/28/2024	8/26/2024	8/26/2024	1	46501	ECJNG0ZFH00	742802643
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	7.47	8/13/2024	8/26/2024	8/26/2024	1	41900	DTQZN51HR00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	22.31	8/13/2024	8/26/2024	8/26/2024	1	41900	D0043PJZX00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	14.59	8/15/2024	8/26/2024	8/26/2024	1	41900	DMCL0GSBK00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	24.3	8/13/2024	8/26/2024	8/26/2024	1	41900	DR2QSVHVL00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000231802	435	11.78	8/19/2024	8/26/2024	8/26/2024	3	46501	ENFDGZKT000	232892142
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000111329	435	75.31	8/12/2024	8/26/2024	8/26/2024	3	46501	EVADD2KGG00	472970609
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000269284	435	216.03	8/19/2024	8/26/2024	8/26/2024	3	46501	EHPDGW4L800	741655329
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000263671	435	147.86	7/24/2024	8/26/2024	8/26/2024	1	46501	EWFDD387D00	223875437
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	1,000.11	8/12/2024	8/26/2024	8/26/2024	1	41900	D1VQ0DD0D00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	1,525.79	8/10/2024	8/26/2024	8/26/2024	1	41900	DHNF6YMWN00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	2,834.98	8/10/2024	8/26/2024	8/26/2024	1	41900	D8RKM4ZG500	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NNY2GY2ML00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NNFDGY3B600	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NNPDG0YVB00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	16.89	8/13/2024	8/26/2024	8/26/2024	1	41900	DT6JP399T00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	EWFDDC57000	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000151323	435	23.34	8/15/2024	8/26/2024	8/26/2024	1	46501	E3TYD5G2T00	273934843
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000182823	435	28.28	8/15/2024	8/26/2024	8/26/2024	1	46501	EBFDGZDVN00	742554159
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000146173	435	113.27	7/26/2024	8/26/2024	8/26/2024	1	46501	E8Y2D3LFK00	842701768
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	5	8/12/2024	8/26/2024	8/26/2024	1	41900	DG229SXW500	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	35.13	8/15/2024	8/26/2024	8/26/2024	1	41900	D7FFPLS8T00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000263671	435	53.72	7/17/2024	8/26/2024	8/26/2024	1	46501	EHY2GR5CH00	223875437
8/28/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	34.15	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	68.3	8/26/2024	8/26/2024	8/28/2024	99	46501		

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/28/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	239.05	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	68.3	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	34.15	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NYPDD8MBX00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NYY2D8MB100	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NYFDD8MCV00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	57.33	7/22/2024	8/14/2024	8/27/2024	4	46500	E904DSZR100	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	57.33	7/29/2024	8/14/2024	8/27/2024	4	46500	E904DSZR100	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.62	7/24/2024	8/13/2024	8/26/2024	4	46500	EAADGM0Z000	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.62	7/25/2024	8/13/2024	8/26/2024	4	46500	EAADGM0Z000	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.62	7/29/2024	8/13/2024	8/26/2024	4	46500	EAADGM0Z000	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.62	7/31/2024	8/13/2024	8/26/2024	4	46500	EAADGM0Z001	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.93	7/24/2024	8/13/2024	8/26/2024	4	46500	EAADGM0Z000	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.93	7/25/2024	8/13/2024	8/26/2024	4	46500	EAADGM0Z000	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.93	7/29/2024	8/13/2024	8/26/2024	4	46500	EAADGM0Z000	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.93	7/31/2024	8/13/2024	8/26/2024	4	46500	EAADGM0Z001	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824235000267182	435	-72.12	7/24/2024	8/22/2024	8/22/2024	4	46500	EAADGM0Z002	900680844
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824235000267182	435	44.18	7/24/2024	8/22/2024	8/22/2024	4	46500	EAADGM0Z002	900680844
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824235000267182	435	44.18	7/25/2024	8/22/2024	8/22/2024	4	46500	EAADGM0Z002	900680844
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824235000267182	435	44.18	7/29/2024	8/22/2024	8/22/2024	4	46500	EAADGM0Z002	900680844
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000007000	435	482.48	7/30/2024	8/26/2024	8/26/2024	2	46501	ENPDGXC5S00	811432054
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N8Y2D9NZL00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N9ADD270V00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N9JDDZHCJ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000263671	435	-15.86	3/16/2024	8/26/2024	8/26/2024	1	46501	EGTYGXDPH00	223875437
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000263671	435	15.86	3/16/2024	8/26/2024	8/26/2024	1	46501	EGTYGXDPH00	223875437
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	161.04	8/14/2024	8/26/2024	8/26/2024	2	41900	D1LH0XLZP00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	208.99	8/14/2024	8/26/2024	8/26/2024	2	41900	D873N5TJJ00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	269.65	8/14/2024	8/26/2024	8/26/2024	2	41900	DP74X5SR300	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	1,728.64	8/14/2024	8/26/2024	8/26/2024	2	41900	D7FFPKV7G00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000135205	435	54.94	8/13/2024	8/26/2024	8/26/2024	2	46501	ECJNGYFN500	272485384
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/16/2024	8/19/2024	8/28/2024	1	46501	ESPDDP42Y00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	13.32	8/9/2024	8/26/2024	8/26/2024	1	41900	DK7S43CH000	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N6FDFBQ8600	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N6PDFC1RC00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N6Y2FDD4H00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	449.85	8/15/2024	8/26/2024	8/26/2024	1	41900	DT6JP56ZK00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000108491	435	45.92	8/12/2024	8/26/2024	8/26/2024	1	46501	EHPDGSGLY00	270029658
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-7.47	8/5/2024	8/26/2024	8/26/2024	1	41900	D1211N0ZV01	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	904.16	8/13/2024	8/26/2024	8/26/2024	1	41900	D2XLYK5GX00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N6Y2FDD4J00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N7ADD8SXW00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N7JNFCV5Z00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	75.62	7/20/2023	8/19/2024	8/28/2024	1	46501	E4Y16F68G00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/12/2024	8/19/2024	8/28/2024	1	46501	EK37F7X8300	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NHFDG1S1P00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NHPDGX74S00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NHY2G01WW00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	108.46	5/19/2023	6/5/2023	8/27/2024	1	46501	ELFC56M9Y00	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	110.55	4/14/2023	4/24/2023	8/27/2024	1	46501	EFY15JLZH00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NKTYG1SML00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NK37GX70J00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NLFDG1PRV00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NLFDG1PRW00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NLPDGX70300	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NLY2G1HZS00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	1,716.24	8/13/2024	8/26/2024	8/26/2024	1	41900	DGLJ8WW1Y00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000115154	435	77.68	8/6/2024	8/26/2024	8/26/2024	1	46501	E2Y2D6PFB00	881385399
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NPY2G1DTP00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NQADG2GZY00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQJNG1QDK00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	4.11	8/12/2024	8/26/2024	8/26/2024	1	41900	DLKX1TMTS00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000131076	435	75.31	8/12/2024	8/26/2024	8/26/2024	1	46501	EGTYGX7WL00	208439006
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000123324	435	224.39	8/22/2024	8/26/2024	8/26/2024	1	46501	EWFDFFJSF00	271293169
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	60.06	8/9/2024	8/26/2024	8/26/2024	1	41900	DSP2PYZTD00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	5.99	8/14/2024	8/26/2024	8/26/2024	1	41900	DTGRNNY9Y00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	563.19	8/14/2024	8/26/2024	8/26/2024	1	41900	D990L965N00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000237607	435	267.12	8/9/2024	8/26/2024	8/26/2024	1	46501	E737D59Y300	233069260
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824237000003648	435	45.92	7/15/2024	8/24/2024	8/26/2024	1	46501	EYY2D3HZL00	461050665
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000012953	435	45.92	8/12/2024	8/26/2024	8/26/2024	1	46501	EWFDD54TZ00	815301126
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	82.36	8/14/2024	8/26/2024	8/26/2024	1	41900	DDGQDPKHQ00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N737D8LZN00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N8FDFC2KM00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N8PDD8NWZ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N9RWDZHCB00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N904D21QP00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NAADGX8KQ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000177821	435	-15	7/15/2024	8/26/2024	8/26/2024	1	46501	EJY2GWX8N00	742581554
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000177821	435	19.04	7/15/2024	8/26/2024	8/26/2024	1	46501	EJY2GWX8N00	742581554
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NJADG2K2Y00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NJFDG2TKZ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NJPDG18YH00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/16/2024	8/19/2024	8/28/2024	1	46501	EK37F9HYV00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/30/2024	8/19/2024	8/28/2024	1	46501	EBFDF6TS900	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337835	59	185.28	8/12/2024	8/26/2024	8/26/2024	1	41900	DWLKJVN4Y00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337835	59	904.16	8/12/2024	8/26/2024	8/26/2024	1	41900	DGB99B7LL00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	11.77	8/13/2024	8/26/2024	8/26/2024	1	41900	DNFGYK4Z100	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	84.33	11/20/2023	8/19/2024	8/28/2024	3	46501	E2Y17W06500	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	84.33	11/20/2023	8/19/2024	8/28/2024	3	46501	E4PC7ZVK200	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	84.33	11/14/2023	8/19/2024	8/28/2024	3	46501	E4Y17T82B00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	84.33	11/16/2023	8/19/2024	8/28/2024	3	46501	E5367YJLQ00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	84.33	11/15/2023	8/19/2024	8/28/2024	3	46501	E5JM7T8ZG00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	84.33	11/14/2023	8/19/2024	8/28/2024	3	46501	E5TX7SDHR00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	84.33	11/14/2023	8/19/2024	8/28/2024	3	46501	EA369D2W900	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	84.33	11/17/2023	8/19/2024	8/28/2024	3	46501	EDPC9D13N00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	84.33	11/18/2023	8/19/2024	8/28/2024	3	46501	EGTX9JHKT00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	84.33	11/19/2023	8/19/2024	8/28/2024	3	46501	EXTX7V7ZR00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000269975	435	550	7/3/2024	8/26/2024	8/26/2024	1	46501	P3TX9H85B00	383656538

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-649.49	8/7/2024	8/26/2024	8/26/2024	1	41900	D47QW2JF201	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	2,564.54	8/10/2024	8/26/2024	8/26/2024	1	41900	D0043N80K00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000099427	435	74.06	7/24/2024	8/26/2024	8/26/2024	2	46501	EG37GTFLJ00	264058475
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000128024	435	62.26	8/14/2024	8/26/2024	8/26/2024	1	46501	E3ADD78LZ00	208083212
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000269054	435	106.83	8/10/2024	8/26/2024	8/26/2024	1	46501	EDFDGVGL600	741601453
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000175921	435	-96.36	4/29/2024	8/26/2024	8/26/2024	1	46501	E3ADCFRDL08	742515841
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000175921	435	142.48	4/29/2024	8/26/2024	8/26/2024	1	46501	E3ADCFRDL08	742515841
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NHY2G01WX00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NJADG2K2Z00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NJFDG2TK000	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000082159	435	23.35	8/9/2024	8/26/2024	8/26/2024	2	46501	ERNSGRY3K01	463419078
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000082159	435	259.75	8/9/2024	8/26/2024	8/26/2024	2	46501	ERNSGRY3K00	463419078
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	63.05	8/9/2024	8/26/2024	8/26/2024	1	41900	DGB998D7C00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-24,924.92	3/3/2024	6/4/2024	8/22/2024	3	41039	EFFDC2YQB01	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-3,307.50	3/21/2024	5/27/2024	8/22/2024	3	41039	EFFDC2YQB02	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	86.43	7/25/2023	8/19/2024	8/28/2024	1	46501	EXTX6JCZM00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	86.43	7/30/2023	8/19/2024	8/28/2024	3	46501	ESPC6NSRQ00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000146130	435	87.95	7/30/2024	8/26/2024	8/26/2024	3	41039	EXTYD2C6T00	651255384
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000146130	435	87.95	7/31/2024	8/26/2024	8/26/2024	3	41039	EXTYD2C6T00	651255384
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000146130	435	90.3	8/1/2024	8/26/2024	8/26/2024	3	41039	EXTYD2C6T00	651255384
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000146130	435	145.74	7/29/2024	8/26/2024	8/26/2024	3	41039	EXTYD2C6T00	651255384
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	3.37	8/13/2024	8/26/2024	8/26/2024	3	41900	DPRLW6Y1N00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	5.04	8/9/2024	8/26/2024	8/26/2024	3	41900	DNPPY067T00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000078594	435	368.8	7/28/2024	8/26/2024	8/26/2024	3	46501	EKADGSY9K00	261973804
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000061903	435	50.33	8/14/2024	8/26/2024	8/26/2024	4	46501	E5JND5XNN00	840611484
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000250952	435	157.63	8/7/2024	8/26/2024	8/26/2024	5	46501	ENPDGVW6800	742857653
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000146130	435	206.71	8/13/2024	8/26/2024	8/26/2024	4	46501	EKADGWLWG00	651255384
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000094716	435	26.61	7/19/2024	8/26/2024	8/26/2024	1	46501	EC37GYYVR00	263677868
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000166161	435	70.92	8/13/2024	8/26/2024	8/26/2024	1	46501	E9ADDZ5XQ00	741800367
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824235000262107	435	65	8/14/2024	8/22/2024	8/22/2024	1	46501	EYPDD56X600	850867370
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824235000262107	435	65	8/19/2024	8/22/2024	8/22/2024	1	46501	E3TYD7X4X00	850867370
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824235000223746	435	100	8/12/2024	8/22/2024	8/22/2024	1	46501	ESFDD7YWP00	562222382
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000146173	435	111.83	7/26/2024	8/26/2024	8/26/2024	1	46501	ET37D3NWV00	842701768
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	-563.19	7/29/2024	8/26/2024	8/26/2024	1	41900	DDQYCVGNT01	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NRNSGY5DM00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NRW0GX7RR00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NR59G1RCM00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	535.67	8/9/2024	8/26/2024	8/26/2024	1	41900	DLKX1RKK800	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/5/2024	8/19/2024	8/28/2024	1	46501	ER59F6KVL00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	904.16	8/10/2024	8/26/2024	8/26/2024	1	41900	DV8FM5KCZ00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000182823	435	70.13	8/20/2024	8/26/2024	8/26/2024	3	46501	EJPDG273300	742554159
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000237607	435	1,625.29	8/16/2024	8/26/2024	8/26/2024	3	46501	E737D7SBP00	233069260
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	1,000.11	8/10/2024	8/26/2024	8/26/2024	1	41900	DRBYSBKZ900	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NRW0GX7RS00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NR59G1RCN00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NSFDFC1N400	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337835	59	8.68	8/12/2024	8/26/2024	8/26/2024	1	41900	DFSVB8RWN00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000182731	435	53.37	5/22/2024	8/26/2024	8/26/2024	1	46501	E737D56TY00	742802643
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000269054	435	89.73	8/9/2024	8/26/2024	8/26/2024	1	46501	E0FDD2FD300	741601453

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000253477	435	56	8/13/2024	8/26/2024	8/26/2024	1	46501	EPPDGSSQJ00	201020949
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000061903	435	15.07	7/2/2024	8/26/2024	8/26/2024	1	46501	E737D5XPM00	840611484
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000253050	435	8	7/31/2024	8/26/2024	8/26/2024	1	46501	EMADGV0T400	746000717
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-8.64	8/1/2024	8/26/2024	8/26/2024	1	41900	DHD677VTT01	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	5.5	8/12/2024	8/26/2024	8/26/2024	1	41900	D5V2SBKM000	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	1,550.99	8/9/2024	8/26/2024	8/26/2024	3	41900	D35TY007800	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-73.98	8/1/2024	8/26/2024	8/26/2024	1	41900	D1211LMSW01	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-7.85	5/10/2024	5/23/2024	8/22/2024	3	46500	EBPDD21D300	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000182731	435	47	8/8/2024	8/26/2024	8/26/2024	1	46501	EVADD6YKX00	742802643
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832423900801877	435	586.12	7/3/2024	8/26/2024	8/26/2024	3	46501	E9RWDWBY000	742569713
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/26/2024	8/19/2024	8/28/2024	2	46501	E0Y2DFHGH00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	12.12	8/12/2024	8/26/2024	8/26/2024	1	41900	DN57Z039C00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000192300	435	35.28	8/15/2024	8/26/2024	8/26/2024	1	46501	EVJND9VXV00	680519941
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NKJNG1Q5B00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NKTYG1SMM00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NK37GX70K00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	236.67	12/30/2022	8/19/2024	8/28/2024	1	46501	EAAC395GB00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/25/2024	8/19/2024	8/28/2024	1	46501	E2PDC9WL300	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	5.98	8/12/2024	8/26/2024	8/26/2024	3	41900	DB2PJTX6F00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	31.26	8/12/2024	8/26/2024	8/26/2024	3	41900	D35TY17QY00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	286.16	8/12/2024	8/26/2024	8/26/2024	3	41900	DGVR8CZ9Q00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NLPDGX70200	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NLY2G1HZR00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NMADG2QXK00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9820	16074295	435	3.34	7/17/2024	8/26/2024	8/26/2024	1	46501	ESY2D5LNK00	470874059
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/22/2024	8/19/2024	8/28/2024	1	46501	ETADDVVDP00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	60.05	10/2/2023	12/4/2023	8/27/2024	1	46501	ECTX9MGT700	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/22/2024	8/19/2024	8/28/2024	2	46501	E7JNC9VX400	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/11/2024	8/19/2024	8/28/2024	1	46501	EPFDGCY7800	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	43.52	4/6/2023	4/24/2023	8/27/2024	1	46501	EHFC5DX1M00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	1,210.70	2/17/2023	3/20/2023	8/27/2024	1	46501	ECAC4N6WM00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/17/2024	8/19/2024	8/28/2024	1	46501	ELY2GCSM500	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/8/2024	8/19/2024	8/28/2024	1	46501	EATYGGL3H00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000262572	435	135.89	7/30/2024	8/26/2024	8/26/2024	1	46501	E8Y2D109D00	204255981
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/10/2024	8/19/2024	8/28/2024	1	46501	ER59FZ78T00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	9.21	8/15/2024	8/26/2024	8/26/2024	1	41900	DPRLW8J1K00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	120.62	9/30/2023	8/19/2024	8/28/2024	1	46501	ENFC9DGQX00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	81.2	7/6/2023	7/17/2023	8/27/2024	1	46501	E4PC5FQXK00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/17/2024	8/19/2024	8/28/2024	1	46501	EG37F5VMC00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/23/2024	8/19/2024	8/28/2024	2	46501	EAJNF6LMS00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-15.93	7/26/2024	8/26/2024	8/26/2024	1	41900	DWLKJJQZ401	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/17/2024	8/19/2024	8/28/2024	1	46501	E6FDDD2X700	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NAJNG1RJ200	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NATYG1X1900	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NA37GZ9JF00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	518.39	8/10/2024	8/26/2024	8/26/2024	1	41900	DNPPY116D00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	3.72	8/8/2024	8/26/2024	8/26/2024	1	41900	DYZLDKSTZ00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	63.05	8/9/2024	8/26/2024	8/26/2024	1	41900	DYG4FJCQK00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	8.87	8/12/2024	8/26/2024	8/26/2024	2	41900	DV8FM689B00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337835	59	15.9	8/12/2024	8/26/2024	8/26/2024	1	41900	DDQYD4VWM00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000100234	435	107.04	8/12/2024	8/26/2024	8/26/2024	1	46501	EWFDFBT2R00	465292740
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-8.58	8/7/2024	8/26/2024	8/26/2024	1	41900	DXD7HBS4Z01	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	8.58	8/9/2024	8/26/2024	8/26/2024	1	41900	D08C354X900	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000250952	435	-143.03	2/7/2024	8/26/2024	8/26/2024	3	46501	E0PC9G1LB00	742857653
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000175921	435	8.09	8/1/2024	8/26/2024	8/26/2024	1	46501	EVADD0VZN00	742515841
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NVTYFBBZ500	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NV37FC0H800	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NWFDFC2ZM00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	4.3	8/12/2024	8/26/2024	8/26/2024	1	41900	DBWCHFLXV00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	5.18	8/12/2024	8/26/2024	8/26/2024	1	41900	DMMSZYDLT00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	1,327.95	8/12/2024	8/26/2024	8/26/2024	1	41900	DC4LGZ5P300	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.07	8/14/2024	8/16/2024	8/27/2024	2	46500	ERNSGTFPB00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000271231	435	127.67	8/12/2024	8/26/2024	8/26/2024	3	46501	EYPDD9CGS00	320014517
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-1,350.93	7/29/2024	8/26/2024	8/26/2024	1	41900	DNPPXSGX101	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-10.72	7/26/2024	8/26/2024	8/26/2024	1	41900	DHXN65WTF01	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000251009	435	45.92	7/22/2024	8/26/2024	8/26/2024	1	46501	E6Y2D74JW00	742866506
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000251009	435	100.52	7/29/2024	8/26/2024	8/26/2024	1	46501	E7TYD8LVG00	742866506
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	545.35	8/10/2024	8/26/2024	8/26/2024	1	41900	D990L6YG300	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	904.16	8/11/2024	8/26/2024	8/26/2024	1	41900	D4S5V6KY700	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NC37GX78J00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NDFDG1S0800	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NDPDGX78D00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	535.67	8/12/2024	8/26/2024	8/26/2024	1	41900	DTGRNLZQQ00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	1,000.11	8/8/2024	8/26/2024	8/26/2024	1	41900	DYG4FHN2D00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	16.86	8/12/2024	8/26/2024	8/26/2024	1	41900	D4HYVQ0WM00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	200.21	8/13/2024	8/26/2024	8/26/2024	2	41900	DKS737K2900	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832423900802685	435	72.25	7/19/2024	8/26/2024	8/26/2024	2	46501	EQ37GWKWB00	525536381
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832423900802685	435	72.25	7/22/2024	8/26/2024	8/26/2024	2	46501	EQ37GWKWB00	525536381
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832423900802685	435	72.25	8/5/2024	8/26/2024	8/26/2024	2	46501	EQ37GWKWB00	525536381
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832423900802685	435	72.25	8/14/2024	8/26/2024	8/26/2024	2	46501	EQ37GWKWB00	525536381
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832423900802845	435	75.31	7/29/2024	8/26/2024	8/26/2024	1	46501	E4FDD2CSY00	300079068
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824237000002167	435	16.38	7/26/2024	8/24/2024	8/26/2024	1	46501	EDFDGWNWP00	822632195
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000019211	435	70.92	7/26/2024	8/26/2024	8/26/2024	1	46501	EHFDGWNXC00	822632195
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N4PDFCZTX00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N4Y2D8L2300	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N5ADD8N2Q00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NRNSGY5DN00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NQ37GY0N500	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NRFDG1NDQ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000172761	435	89.88	8/8/2024	8/26/2024	8/26/2024	1	46501	EYFDD37Q700	742139209
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824241000493848	435	12.39	7/16/2024	8/28/2024	8/28/2024	1	46501	ERFDG1BVX00	952701802
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000263671	435	9.32	6/24/2024	8/26/2024	8/26/2024	1	46501	ENFDGVYVH00	223875437
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337835	59	-1	8/2/2024	8/26/2024	8/26/2024	1	41900	DGLJ8P7MT01	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NSPDFBM0M00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NSY2FCXL600	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NTADFFWQ100	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000182731	435	586.1	8/15/2024	8/26/2024	8/26/2024	1	46501	EJFDG221B00	742802643
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/2/2024	8/19/2024	8/28/2024	1	46501	ECTYF74HW00	

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	3.18	8/12/2024	8/26/2024	8/26/2024	1	41900	D1VQ0D8T500	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	18.8	8/12/2024	8/26/2024	8/26/2024	1	41900	DLV41BYCC00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-4.11	8/2/2024	8/26/2024	8/26/2024	1	41900	DG229MC8701	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N8PDD8NW000	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N8Y2D9NZM00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N9ADD270W00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-49.99	8/1/2024	8/26/2024	8/26/2024	1	41900	DV06MG4R901	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	4,775.16	8/8/2024	8/26/2024	8/26/2024	1	41900	DQ0TVNBPR00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	11,142.04	8/8/2024	8/26/2024	8/26/2024	1	41900	DJG35HXRF00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/2/2024	8/19/2024	8/28/2024	1	46501	EQADF2NNB01	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-60.83	7/2/2024	7/12/2024	8/22/2024	1	46501	EQADF2NNB00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NJY2G1PYD00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NKADGZQ6S00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NKJNG1Q4900	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/16/2024	8/19/2024	8/28/2024	1	46501	ELPDF9HZD00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	563.18	8/8/2024	8/26/2024	8/26/2024	2	41900	DNPPXZSGN00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-34.6	7/25/2024	8/26/2024	8/26/2024	1	41900	D6MRQLF8401	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	11.4	8/9/2024	8/26/2024	8/26/2024	1	41900	DS4MQWZLF00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000131076	435	32.47	8/21/2024	8/26/2024	8/26/2024	1	46501	EPFDG2CYK00	208439006
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000131076	435	61.09	8/14/2024	8/26/2024	8/26/2024	1	46501	E0PDD40ZK00	208439006
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000131076	435	390.04	8/7/2024	8/26/2024	8/26/2024	1	46501	EZADD5LZK00	208439006
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NT37D8MGB00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NVADD8MJT00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NVJNFB5CW00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	41.19	8/8/2024	8/26/2024	8/26/2024	1	41900	D0JL2P0ZJ00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N9JDDZHCK00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N9RWDZHCC00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N904D21QQ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NBFDG1ZSD00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NBPDGY1RJ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NBY2G12CG00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/16/2024	8/19/2024	8/28/2024	1	46501	EJY2GGCF900	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/13/2024	8/19/2024	8/28/2024	1	46501	EPADF1MV600	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000118300	435	18.01	8/16/2024	8/26/2024	8/26/2024	1	46501	ELFDG2KVG00	270720545
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-23.65	4/23/2024	5/17/2024	8/22/2024	1	46500	E9RWB1F0G00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	20.36	8/12/2024	8/26/2024	8/26/2024	1	41900	DSY9PK6N500	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NZ37D8L9H00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N0FDD8NW700	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N0PDD8M7Y00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000007519	435	122.61	8/7/2024	8/26/2024	8/26/2024	1	46501	EJY2GVQDS00	811795980
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	22.62	8/11/2024	8/26/2024	8/26/2024	1	41900	D873N3DPZ00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	44.4	8/9/2024	8/26/2024	8/26/2024	1	41900	DV8FM4R5200	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000263671	435	2.88	7/19/2024	8/26/2024	8/26/2024	1	46501	E5TYD342Z00	223875437
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824237000000918	435	117.82	8/9/2024	8/24/2024	8/26/2024	1	46501	EMADGXN3900	261404694
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000253477	435	56	8/15/2024	8/26/2024	8/26/2024	2	46501	ETJNFBVDD00	201020949
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000182731	435	565.06	8/16/2024	8/26/2024	8/26/2024	2	46501	E0FDD9MKB00	742802643
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/24/2024	8/19/2024	8/28/2024	1	46501	EMJNF7K6000	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NGJNG1QC900	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NGTYG1YBP00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NG37GX73C00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.47	5/30/2024	8/12/2024	8/23/2024	1	46500	E6Y2D1H6100	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.54	5/30/2024	8/12/2024	8/23/2024	1	46500	E6FDDZV0200	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.58	5/30/2024	8/12/2024	8/23/2024	1	46500	E6Y2D1H6100	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.75	5/30/2024	8/12/2024	8/23/2024	1	46500	E6Y2D1H6100	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37.04	5/30/2024	8/12/2024	8/23/2024	1	46500	E6Y2D1H6100	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	43.22	5/30/2024	8/12/2024	8/23/2024	1	46500	E6Y2D1H6100	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	62.48	5/30/2024	8/12/2024	8/23/2024	1	46500	E6Y2D1H6100	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	86.43	8/11/2023	8/19/2024	8/28/2024	1	46501	EAAC8DG7000	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	43.52	8/11/2023	8/21/2023	8/27/2024	1	46501	EFPC7QC7900	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/24/2023	8/19/2024	8/28/2024	2	46501	ECJNBWKTL01	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/24/2023	8/19/2024	8/28/2024	2	46501	ERWZ954JP01	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/24/2023	8/19/2024	8/28/2024	2	46501	EZJM9GNF301	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NFFDG14YJ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NFPDG107600	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NFY2G1SZT00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000255331	435	95.37	8/2/2024	8/26/2024	8/26/2024	1	46501	ETTYD887200	331175818
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000087107	435	241	7/12/2024	8/26/2024	8/26/2024	1	46501	E737D4C3H00	463981689
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000087107	435	305.03	7/12/2024	8/26/2024	8/26/2024	1	46501	E737D4C3H01	463981689
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	6.41	8/11/2024	8/26/2024	8/26/2024	1	41900	DPHCWMQT200	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	22.31	8/11/2024	8/26/2024	8/26/2024	1	41900	DXD7HFD8700	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NBY2G12CH00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NCADG1SL700	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NCJNG1VH500	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NQTYG1VVF00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NQ37GY0N400	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NRFDG1NDP00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	904.16	8/8/2024	8/26/2024	8/26/2024	1	41900	D0043LS5100	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000074390	435	286.33	8/6/2024	8/26/2024	8/26/2024	1	41039	EMTYG3F6X00	462579624
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000074390	435	462.54	8/19/2024	8/26/2024	8/26/2024	1	41039	ENPDG2D4H00	462579624
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	1.53	8/8/2024	8/26/2024	8/26/2024	1	41900	DNYXXJ6KY00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824237000007465	435	45.92	8/5/2024	8/24/2024	8/26/2024	1	46501	EMJNGSSLP00	741800367
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000166161	435	75.31	8/12/2024	8/26/2024	8/26/2024	1	46501	E6PDD8BWF00	741800367
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NFPDG107500	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NFY2G1SZS00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NGADG1PMJ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	2,937.19	8/9/2024	8/26/2024	8/26/2024	1	41900	DJQB5223V00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000166161	435	92.61	8/8/2024	8/26/2024	8/26/2024	1	46501	E7JND75G200	741800367
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000074273	435	60.31	7/26/2024	8/26/2024	8/26/2024	1	46501	EJY2GVG0C00	261498683
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NPPDGX7X600	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPY2G1DTQ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NQADG2GZZ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/5/2024	8/19/2024	8/28/2024	1	46501	E3ADDJT6J00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000036076	435	30.45	8/13/2024	8/26/2024	8/26/2024	1	46501	EAADGSFG900	450510714
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000182731	435	47	8/12/2024	8/26/2024	8/26/2024	1	46501	E6FDFB0NC00	742802643
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000194319	435	61.18	8/21/2024	8/26/2024	8/26/2024	1	46501	EATYG2SDH00	943424954
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000108773	435	71.91	8/19/2024	8/26/2024	8/26/2024	1	41039	E8PDD81TN00	204701276
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N5JND8LY500	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N5TYD8LYB00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N537FCZ5K00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000228165	435	50.78	8/7/2024	8/26/2024	8/26/2024	1	46501	E1JND991000	382084239
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	9	4/1/2024	8/28/2024	8/26/2024	99	46500	NZADD8MBG00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	9	5/1/2024	8/28/2024	8/26/2024	99	46500	NZJND8MBH00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	9	6/1/2024	8/28/2024	8/26/2024	99	46500	NZTYD8L9G00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	1,000.11	8/14/2024	8/26/2024	8/26/2024	1	41900	D7YWNMYVW00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NPADG1DPZ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPFDG1MX900	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NPPDGX7X500	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NCTYG1TP700	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NC37GX78K00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NDFDG1S0900	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	0.47	8/13/2024	8/26/2024	8/26/2024	1	41900	D1VQ0DMZM00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	3.68	8/10/2024	8/26/2024	8/26/2024	1	41900	DP74X321P00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000051058	435	67.63	7/26/2024	8/26/2024	8/26/2024	1	46501	EPY2GT26900	834284327
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	2.61	8/13/2024	8/26/2024	8/26/2024	1	41900	D1LH0WGKM00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	6.29	8/13/2024	8/26/2024	8/26/2024	1	41900	DWLKJWDZS00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	21.81	8/13/2024	8/26/2024	8/26/2024	1	41900	DC4LGZMQP00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	1,000.11	8/12/2024	8/26/2024	8/26/2024	1	41900	DJ5W6119500	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	5.5	8/10/2024	8/26/2024	8/26/2024	1	41900	DCP1G00NX00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	32.5	8/15/2024	8/26/2024	8/26/2024	1	41900	DV8FM8TQM00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N7ADD8SXV00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N7JNFCV5Y00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N7TYFC6FB00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	0.89	8/10/2024	8/26/2024	8/26/2024	2	41900	DLV41B2GG00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000182823	435	51.76	8/12/2024	8/26/2024	8/26/2024	2	46501	E9ADD0QTR00	742554159
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000256853	435	45.92	8/13/2024	8/26/2024	8/26/2024	1	46501	EFFDGXRNM00	202373111
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N537FCZ5L00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N6FDFBQ8700	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N6PDFC1RD00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/28/2024	8/19/2024	8/28/2024	1	46501	E5JNDBQRP00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	9.18	8/9/2024	8/26/2024	8/26/2024	1	41900	DJZK4KW6K00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NG37GX73D00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NHFDG1S1Q00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NHPDGX74T00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N1TYFCY3V00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N137D8L8F00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N2FDFCY5J00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000263671	435	75.31	7/23/2024	8/26/2024	8/26/2024	1	46501	EJPDGYJD800	223875437
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000228165	435	52.01	8/21/2024	8/26/2024	8/26/2024	1	46501	E0FDD99F800	382084239
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	N2PDD8L9J00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	N2Y2D826D00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	N3ADFC0KV00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	1.1	8/15/2024	8/26/2024	8/26/2024	1	41900	D47QW7K6200	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	8.88	8/15/2024	8/26/2024	8/26/2024	1	41900	D51DTTQBT00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337836	59	871.5	8/15/2024	8/26/2024	8/26/2024	1	41900	DD6HF4TQK00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000159952	435	142.42	6/25/2024	8/26/2024	8/26/2024	1	46501	ERFDGSVP000	741671142
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NDPDGX78F00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NDY2GX79R00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NFADG18GS00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000255331	435	72.16	8/6/2024	8/26/2024	8/26/2024	1	41039	ECADGYLJD00	331175818
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NJPDG18YJ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NJY2G1PYF00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NKADGZQ6T00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	-904.16	7/28/2024	8/26/2024	8/26/2024	1	41900	D6WZQ5J8T01	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337837	59	904.16	8/11/2024	8/26/2024	8/26/2024	1	41900	DNYXXKXLF00	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000007519	435	106.43	8/5/2024	8/26/2024	8/26/2024	1	46501	EX37D2RLY00	811795980
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NNY2GY2MM00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NPADG1DP000	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NPFDG1MYB00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NGADG1PMK00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NGJNG1QDB00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NGTYG1YBQ00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NSFDFC1N300	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NSPDFBM0L00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NSY2FCXL500	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	11.88	3/1/2024	3/25/2024	8/27/2024	1	46501	EHY2CQ2YV00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	36.78	3/1/2024	3/25/2024	8/27/2024	1	46501	EHY2CQ2YV00	
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000182731	435	517.08	8/15/2024	8/26/2024	8/26/2024	1	46501	ETJNFGVVQ00	742802643
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000251400	435	116.19	8/13/2024	8/26/2024	8/26/2024	1	46501	EWPDD7QMQ00	742924183
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NWPDFC4WC00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NWY2FBQCD00	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NXADD8MC100	901022466
8/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232423000337835	59	1,000.11	8/8/2024	8/26/2024	8/26/2024	1	41900	DJQB50RP600	6907058
8/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824239000252630	435	75.31	8/9/2024	8/26/2024	8/26/2024	4	46501	EQ37GTNNP00	743023822
						HS BASIC Total				**$ 57,206.95**							
8/28/2024	49392	285608	285608	10	5	AD BASIC	5507	251867	236	348.89	11/11/2023	12/4/2023	8/22/2024	7	46501	EKAC9F7KJ00	0
8/28/2024	49392	285608	285608	10	5	AD BASIC	5507	421727	236	210.91	2/3/2023	9/5/2023	8/28/2024	6	46501	E0Y12P6PG02	0
8/28/2024	49392	285608	285608	10	5	AD BASIC	5507	396208	236	32	3/7/2023	3/27/2023	8/22/2024	6	46501	EQTX4WFDX00	0
8/28/2024	49392	285608	285608	10	5	AD BASIC	9822	31704	236	32.58	8/14/2021	4/6/2023	8/22/2024	5	46501	E1TXR5ZW201	0
8/28/2024	49392	285608	285608	10	5	AD BASIC	5507	165888	236	39.23	2/24/2023	3/13/2023	8/22/2024	6	46501	EC364J0R900	0
8/28/2024	49392	285608	285608	10	5	AD BASIC	5507	396208	236	252.23	3/13/2023	3/27/2023	8/22/2024	6	46501	EKJM4YHP200	0
8/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	7/14/2024	8/19/2024	8/28/2024	3	46501	EJFDGGP7700	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	4/2/2024	8/19/2024	8/28/2024	5	46501	ERW0FTTW500	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	474.49	11/11/2023	12/4/2023	8/27/2024	7	46501	EKAC9F7KJ00	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	22.31	8/8/2024	8/26/2024	8/26/2024	1	41900	DLV418X0F00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	5/14/2024	8/19/2024	8/28/2024	1	46501	EG37FYGSW00	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	6/26/2024	8/19/2024	8/28/2024	1	46501	E3JNDGRVL00	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000108773	435	60.27	8/16/2024	8/26/2024	8/26/2024	2	46501	E3ADFB9K600	204701276
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000031108	435	64.19	8/12/2024	8/26/2024	8/26/2024	1	46501	EYPDD3LJ900	824944510
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NV37FC0H900	901022466
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NWFDFC2ZN00	901022466
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NWPDFC4WD00	901022466
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000127734	435	77.71	8/6/2024	8/26/2024	8/26/2024	2	46501	E737D2FBL00	208038092
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000252589	435	169.79	8/21/2024	8/26/2024	8/26/2024	2	46501	ENPDG2D5R00	743017331
8/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	5/15/2024	8/19/2024	8/28/2024	1	46501	EPY2F1ZQL00	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000030411	435	-57.34	8/1/2024	8/26/2024	8/26/2024	1	46501	EC37GTK4900	431980247

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000030411	435	23.75	8/15/2024	8/26/2024	8/26/2024	1	46501	ENFDGV1VD00	431980247
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000192300	435	35.28	8/14/2024	8/26/2024	8/26/2024	1	46501	EKJNGZN6Y00	680519941
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000218799	435	57.05	8/20/2024	8/26/2024	8/26/2024	1	46501	E6Y2FC06K00	421643722
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000218799	435	57.05	8/22/2024	8/26/2024	8/26/2024	1	46501	E8FDFD8X300	421643722
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000030411	435	57.34	8/1/2024	8/26/2024	8/26/2024	1	46501	EC37GTK4900	431980247
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000086957	435	83.2	8/2/2024	8/26/2024	8/26/2024	1	46501	EHY2GWBNJ00	463969440
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824235000271650	435	45.53	8/14/2024	8/22/2024	8/22/2024	1	46501	EA37GX71C00	133757370
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824235000271650	435	47.2	8/14/2024	8/22/2024	8/22/2024	1	46501	EA37GX71C01	133757370
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000228165	435	33.79	8/20/2024	8/26/2024	8/26/2024	1	46501	E3ADFFM2800	382084239
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000251585	435	128.51	8/9/2024	8/26/2024	8/26/2024	1	46501	EZJND43L200	742943225
8/28/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.9	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	15.8	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	55.3	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	15.8	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.9	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	5/25/2024	8/19/2024	8/28/2024	1	46501	EFPDGC9NS00	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	6/29/2024	8/19/2024	8/28/2024	6	46501	EQTYF1CDX00	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	6/29/2024	8/19/2024	8/28/2024	6	46501	EZTYC8RD400	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	43.52	3/7/2023	3/27/2023	8/27/2024	6	46501	EQTX4WFDX00	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	53.35	2/24/2023	3/13/2023	8/27/2024	6	46501	EC364J0R900	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	343.03	3/13/2023	3/27/2023	8/27/2024	6	46501	EKJM4YHP200	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	9.96	8/10/2024	8/26/2024	8/26/2024	1	41900	DC4LGXVZL00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000251065	435	121.37	8/21/2024	8/26/2024	8/26/2024	1	46501	EFFDG2SLR00	742879098
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000061903	435	42.13	7/20/2024	8/26/2024	8/26/2024	1	46501	EFFDGS8N601	840611484
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	320.51	8/13/2024	8/26/2024	8/26/2024	2	41900	DM3C0WZJ800	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NTJNFFW5600	901022466
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NTTYFFPF400	901022466
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NT37D8MGC00	901022466
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000271448	435	105.71	8/13/2024	8/26/2024	8/26/2024	2	46501	ECJNGWPGB00	320167022
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000182731	435	69.39	8/2/2024	8/26/2024	8/26/2024	2	46501	ENPDG069H00	742802643
8/28/2024	49392	285608	285608	10	5	AD BASIC	9061	00000	435	70.92	8/9/2024	8/26/2024	8/26/2024	2	46501	E3JND3VVW00	205139973
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	0.79	8/14/2024	8/26/2024	8/26/2024	1	41900	DRWDRH7WS00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000253477	435	56	8/13/2024	8/26/2024	8/26/2024	1	46501	E1ADD7F4D00	201020949
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	1,000.11	8/8/2024	8/26/2024	8/26/2024	1	41900	D1LH0STRF00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	151.45	8/14/2024	8/26/2024	8/26/2024	1	41900	DMCL0GJVQ00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000192300	435	60.26	8/14/2024	8/26/2024	8/26/2024	1	46501	ELY2GZDMW00	680519941
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	99.99	8/8/2024	8/26/2024	8/26/2024	2	41900	DP74X1ZRJ00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000252367	435	30.92	8/8/2024	8/26/2024	8/26/2024	2	46501	EBY2GVQ8P00	742984296
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000267345	435	107.67	8/10/2024	8/26/2024	8/26/2024	2	46501	EVTYD6NMZ00	20692909
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	56.77	8/9/2024	8/26/2024	8/26/2024	2	41900	DT6JP0XRD00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000009078	435	30.92	8/5/2024	8/26/2024	8/26/2024	1	46501	EXADD2J0000	812921636
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000107238	435	114.66	8/6/2024	8/26/2024	8/26/2024	2	46501	E3JND49WP00	264724246
8/28/2024	49392	285608	285608	10	5	AD BASIC	9059	00000	469	61.19	8/8/2024	8/14/2024	8/27/2024	1	46501	ENY2GPS2200	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000180086	435	65.33	8/9/2024	8/26/2024	8/26/2024	1	46501	E3TYD3P4800	742726404
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000175915	435	101.19	8/8/2024	8/26/2024	8/26/2024	1	46501	ERFDGXHHK00	742516101
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	-35.26	8/5/2024	8/26/2024	8/26/2024	1	41900	D8RKM0ZT901	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	533.33	8/9/2024	8/26/2024	8/26/2024	1	41900	D9K7KQ9VS00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337836	59	0.86	8/13/2024	8/26/2024	8/26/2024	3	41900	DL9P2B59D00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NVADD8MJV00	901022466

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8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NVJNFB5CX00	901022466
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NVTYFBBZ600	901022466
8/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	5/18/2024	8/19/2024	8/28/2024	2	46501	EDFDF3K6F00	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	6/29/2024	8/19/2024	8/28/2024	1	46501	EDY2F0K5G00	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	6/30/2024	8/19/2024	8/28/2024	1	46501	ER59F2XBC00	
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	13.44	8/12/2024	8/26/2024	8/26/2024	3	41900	D6WZQGVBX00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000251610	435	45.92	8/8/2024	8/26/2024	8/26/2024	3	46501	EC37GSSD800	742947084
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000251610	435	45.92	8/6/2024	8/26/2024	8/26/2024	3	46501	EXADD2DRX00	742947084
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	12	8/9/2024	8/26/2024	8/26/2024	2	41900	DZ7TD3FW600	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	39.51	8/15/2024	8/26/2024	8/26/2024	2	41900	D639RYCPD00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000251585	435	30.92	8/12/2024	8/26/2024	8/26/2024	1	46501	E737D427900	742943225
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000195158	435	33.04	8/12/2024	8/26/2024	8/26/2024	1	46501	E8Y2D5W5100	364499273
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000127439	435	105.06	8/6/2024	8/26/2024	8/26/2024	2	46501	EFPDGYWBT00	271656701
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	13.12	8/10/2024	8/26/2024	8/26/2024	1	41900	D6MRQXFWG00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	1,350.93	8/12/2024	8/26/2024	8/26/2024	1	41900	DL9P290LL00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	0.38	8/10/2024	8/26/2024	8/26/2024	1	41900	D7FFPHSLF00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	-29.07	8/7/2024	8/26/2024	8/26/2024	1	41900	DM3C0SR6T01	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	-3.95	8/7/2024	8/26/2024	8/26/2024	1	41900	DLV41899V01	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	3.95	8/9/2024	8/26/2024	8/26/2024	1	41900	D47QW3Q8S00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	29.07	8/8/2024	8/26/2024	8/26/2024	1	41900	D47QW305600	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337837	59	4.85	8/14/2024	8/26/2024	8/26/2024	1	41900	DTQZN63JW00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824239000251065	435	196.18	7/26/2024	8/26/2024	8/26/2024	1	46501	ECTYGSX2B00	742879098
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337836	59	65.05	8/9/2024	8/26/2024	8/26/2024	2	41900	D90SLNW5800	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337836	59	65.05	8/9/2024	8/26/2024	8/26/2024	3	41900	DSP2PZBN500	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337836	59	170.19	8/13/2024	8/26/2024	8/26/2024	2	41900	D1B81CFTP00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337836	59	170.19	8/13/2024	8/26/2024	8/26/2024	3	41900	DTGRNN84800	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337836	59	294.39	8/9/2024	8/26/2024	8/26/2024	2	41900	DY5XFZYPD00	6907058
8/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232423000337836	59	294.39	8/9/2024	8/26/2024	8/26/2024	3	41900	D0043MMPY00	6907058
						AD BASIC Total				**$ 9,551.26**							
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.05	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.1	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.35	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.1	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.05	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824239000225576	435	-134.01	10/3/2023	8/26/2024	8/26/2024	1	46501	E0Y17ST3L00	232791135
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824239000225576	435	134.01	10/3/2023	8/26/2024	8/26/2024	1	46501	EXTYD3YC800	232791135
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824239000118300	435	49.08	8/15/2024	8/26/2024	8/26/2024	1	46501	EWPDFD0SX00	270720545
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824239000253178	435	756.75	8/6/2024	8/26/2024	8/26/2024	1	46501	ETJND848B01	746001118
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824239000253178	435	3,662.50	8/6/2024	8/26/2024	8/26/2024	1	46501	ETJND848B00	746001118
						COBRA BASIC-HC Total				**$ 4,468.98**							
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9234	00000	252	21.21	12/7/2023	1/2/2024	8/27/2024	1	46501	E1TX8KJ1S01	
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232423000337837	59	2.88	8/13/2024	8/26/2024	8/26/2024	1	41900	D9TGKB40G00	6907058
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232423000337837	59	8.09	8/13/2024	8/26/2024	8/26/2024	1	41900	DPRLW7Q3K00	6907058
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232423000337837	59	12.61	8/13/2024	8/26/2024	8/26/2024	1	41900	D7FFPK2WR00	6907058
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232423000337837	59	194.21	8/9/2024	8/26/2024	8/26/2024	1	41900	DG229RFLP00	6907058
8/28/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824239000214526	435	675.18	7/1/2024	8/26/2024	8/26/2024	1	46501	ET37D6ZFW00	412166763
						COBRA BASIC-HS Total				**$ 914.18**							

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824239000163673	435	692.93	8/8/2024	8/26/2024	8/26/2024	1	46501	ECADGX3VG00	741695861
8/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824239000262515	435	8,652.90	7/30/2024	8/26/2024	8/26/2024	1	46501	EWPDD8M5R00	621656022
8/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232423000337837	59	63.05	8/9/2024	8/26/2024	8/26/2024	1	41900	D23XZW7Y800	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232423000337837	59	1,000.11	8/12/2024	8/26/2024	8/26/2024	1	41900	DRWDRF7DC00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232423000337837	59	96.05	8/13/2024	8/26/2024	8/26/2024	1	41900	DBWCHG7MY00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824239000181004	435	315.88	7/26/2024	8/26/2024	8/26/2024	1	46501	ETADD9D8400	742768498
8/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232423000337837	59	-0.75	8/3/2024	8/26/2024	8/26/2024	1	41900	DQK8TLTYT01	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232423000337837	59	920.7	8/14/2024	8/26/2024	8/26/2024	1	41900	DTQZN5SCP00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232423000337837	59	49.71	8/8/2024	8/26/2024	8/26/2024	1	41900	DSP2PYJYZ00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824239000274003	435	28.53	8/8/2024	8/26/2024	8/26/2024	1	46501	E6PDFDND200	752472510
8/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232423000337837	59	90.07	8/13/2024	8/26/2024	8/26/2024	1	41900	DSY9PL5PX00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232423000337837	59	269.65	8/13/2024	8/26/2024	8/26/2024	1	41900	DWVSJF3P900	6907058
						RET BASIC-AD Total				**$ 12,178.83**							
8/28/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232423000337837	59	13.12	8/15/2024	8/26/2024	8/26/2024	1	41900	DX40HZRVY00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232423000337837	59	29.26	8/15/2024	8/26/2024	8/26/2024	1	41900	DSDVQKH7B00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232423000337837	59	363.55	8/15/2024	8/26/2024	8/26/2024	1	41900	D7PNP47D900	6907058
						RET BASIC-DD1 Total				**$ 405.93**							
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824239000250954	435	80	7/31/2024	8/26/2024	8/26/2024	3	46501	EBFDGXQK400	742857700
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824241000459112	435	39.92	6/10/2024	8/28/2024	8/28/2024	2	46501	ELPDFSJ9H01	884055316
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232423000337837	59	3.43	8/12/2024	8/26/2024	8/26/2024	1	41900	D3G1XKQ1N00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NYPDD8MBY00	901022466
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NYY2D8MB200	901022466
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NZADD8MBH00	901022466
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824239000263671	435	10.69	6/12/2024	8/26/2024	8/26/2024	1	46501	EMADGYWS100	223875437
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.65	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.3	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	11.55	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.3	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.65	8/26/2024	8/26/2024	8/28/2024	99	46501		
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824236000223187	435	211.17	8/12/2024	8/23/2024	8/23/2024	1	46501	EWY2D7CH800	340714585
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824239000146173	435	16.26	3/12/2024	8/26/2024	8/26/2024	1	46501	E137D34XV00	842701768
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232423000337837	59	221.77	8/9/2024	8/26/2024	8/26/2024	1	41900	D5KVSS0XM00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232423000337837	59	1,024.27	8/8/2024	8/26/2024	8/26/2024	1	41900	D990L5LD100	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232423000337837	59	1,525.79	8/12/2024	8/26/2024	8/26/2024	1	41900	D5V2SC4SG00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NXTYD8MC000	901022466
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NX37D8MKZ00	901022466
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NYFDD8MCW00	901022466
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824240000181108	435	49.36	7/12/2024	8/27/2024	8/27/2024	1	46501	ESFDFBRJ500	330604557
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824239000251635	435	-209.69	4/25/2024	8/26/2024	8/26/2024	1	46501	PCTYDS9C000	742952544
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232423000337837	59	-289.34	10/13/2023	8/26/2024	8/26/2024	1	41900	DV06G034B01	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252423700418433	266	6	6/1/2024	8/28/2024	8/26/2024	99	46500	NZ37D8L9J00	901022466
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252423700418433	266	6	4/1/2024	8/28/2024	8/26/2024	99	46500	NZJND8MBJ00	901022466
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252423700418433	266	6	5/1/2024	8/28/2024	8/26/2024	99	46500	NZTYD8L9H00	901022466
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232423000337837	59	11.81	8/13/2024	8/26/2024	8/26/2024	2	41900	D0ST29K3D00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232423000337837	59	16.87	8/9/2024	8/26/2024	8/26/2024	4	41900	D1211QZ5V00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232423000337837	59	20.16	8/13/2024	8/26/2024	8/26/2024	2	41900	DT6JP39T500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 8/22/24 to 8/28/24

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
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232423000337837	59	656.56	8/8/2024	8/26/2024	8/26/2024	1	41900	D0ST25ZKF00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232423000337837	59	1,577.27	8/14/2024	8/26/2024	8/26/2024	2	41900	DJG35MGQT00	6907058
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824239000182731	435	87	8/13/2024	8/26/2024	8/26/2024	2	46501	E2Y2D9CKH00	742802643
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252423700418433	266	3	4/1/2024	8/28/2024	8/26/2024	99	46500	NWY2FBQCF00	901022466
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252423700418433	266	3	5/1/2024	8/28/2024	8/26/2024	99	46500	NXADD8MC200	901022466
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252423700418433	266	3	6/1/2024	8/28/2024	8/26/2024	99	46500	NXJND8MCQ00	901022466
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824239000182731	435	455.04	8/16/2024	8/26/2024	8/26/2024	2	46501	ELY2G2G1D00	742802643
8/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232423000337837	59	20.53	8/15/2024	8/26/2024	8/26/2024	1	41900	DVSWLBC2500	6907058
						RET BASIC-HC Total				**$ 5,595.32**							
						Grand Total				**$ 771,467.44**							