aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date 11-1-2024 to 11-6-2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	604,448.53
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	12,731.79
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	3,482.09
10-004 & 11-004	HEAD START	$	68,785.49
10-005 & 11-005	APPRAISAL DISTRICT	$	12,325.55
10-101, 11-101, 12-101	COBRA	$	8,548.98
10-201	RETIREES	$	14,543.31
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	$	724,865.74

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	5507	250050	229	(92.70)	2/16/2024	3/4/2024	11/1/2024	2	46501	EGADCB4PB00	208920209
11/6/2024	49392	285608	285608	10	1	HC BASIC	5507	215385	229	(70.92)	2/26/2024	3/18/2024	11/1/2024	2	46501	EC37CH27300	208920209
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	652.87	10/18/2024	11/1/2024	11/1/2024	2	41900	DCY8GZ7JJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000291994	435	90.33	10/18/2024	11/4/2024	11/4/2024	2	46501	ETADGS58300	204255981
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	33.10	10/22/2024	11/1/2024	11/1/2024	1	41900	DXNGJGJRL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000253955	435	70.92	10/23/2024	11/4/2024	11/4/2024	3	46501	E9ADGD5RF00	208083212
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E904F892600	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/18/2024	11/4/2024	11/4/2024	1	46501	EQ37H7B8700	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	7.46	10/23/2024	11/1/2024	11/1/2024	1	41900	D00455VVB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.88	10/19/2024	11/1/2024	11/1/2024	4	41900	DT6JQHTF900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000241708	435	45.92	10/23/2024	11/4/2024	11/4/2024	1	46501	E7ADGMHXL00	270029664
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	E1JNGNK7P00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,834.98	10/21/2024	11/1/2024	11/1/2024	4	41900	D51DW67SD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.57)	10/4/2024	11/1/2024	11/1/2024	4	41900	D1B82G36C01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	23.24	10/21/2024	11/1/2024	11/1/2024	2	41900	D59MVQRRP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	70.92	10/14/2024	11/4/2024	11/4/2024	2	46501	EPY2H8ZCQ00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EPPDH578100	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(5.89)	10/9/2024	11/1/2024	11/1/2024	4	41900	DDQYFCFX201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.89	10/21/2024	11/1/2024	11/1/2024	4	41900	DYZLG348C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/20/2024	11/1/2024	11/1/2024	1	41900	D7FFQZ49F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239787	435	109.36	10/21/2024	11/4/2024	11/4/2024	1	46501	ETADGN7VT00	263952333
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.45	10/16/2024	11/1/2024	11/1/2024	1	41900	DNYXYYP7M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	15.46	10/16/2024	11/1/2024	11/1/2024	1	41900	D47QXJGLR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	28.64	10/21/2024	11/4/2024	11/4/2024	3	46501	E2PDGJ9GY01	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	37.47	10/21/2024	11/4/2024	11/4/2024	3	46501	E2PDGJ9GY00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.22	10/16/2024	11/1/2024	11/1/2024	1	41900	D2D50TLCP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.13	10/23/2024	11/1/2024	11/1/2024	2	41900	D5KVV9ZHJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11.81	10/21/2024	11/1/2024	11/1/2024	1	41900	DX40KCS6800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284593	435	208.25	10/23/2024	11/4/2024	11/4/2024	2	46501	E8Y2GPVJW00	742577746
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	(15,890.39)	7/5/2024	11/4/2024	11/4/2024	1	46501	EPADGB5W200	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	0.70	10/15/2024	11/1/2024	11/1/2024	1	41900	DMCL1RYK800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.45	10/23/2024	11/1/2024	11/1/2024	1	41900	DKS74QS8200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	13.71	10/15/2024	11/4/2024	11/4/2024	3	46501	EKJNH9JDH00	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235252	435	45.92	10/18/2024	11/4/2024	11/4/2024	3	46501	E1TYGSCP200	262150760
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322283	435	129.88	10/15/2024	11/4/2024	11/4/2024	3	46501	E6FDGL2RZ00	743019172
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	ENPDHZC3400	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322028	435	47.23	8/28/2024	11/4/2024	11/4/2024	1	46501	EBFDG6PYM01	742959361
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000260587	435	1,613.42	4/23/2024	11/4/2024	11/4/2024	1	46501	EWY2B0RT301	621656022

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000223394	435	26.24	10/25/2024	11/4/2024	11/4/2024	1	46501	EWPDGV76700	863560389
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	(132.36)	9/15/2022	11/4/2024	11/4/2024	1	46501	EVTX0ZNGZ01	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	(89.10)	9/14/2022	11/4/2024	11/4/2024	1	46501	EBFC2FCDK01	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	625.72	9/14/2022	11/4/2024	11/4/2024	1	46501	EBFC2FCDK01	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	668.98	9/15/2022	11/4/2024	11/4/2024	1	46501	EVTX0ZNGZ01	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.91	10/16/2024	11/1/2024	11/1/2024	1	41900	DHD68TFZ200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	5.56	10/2/2024	11/4/2024	11/4/2024	1	46501	ECADJDPJ800	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	6,730.56	10/2/2024	11/4/2024	11/4/2024	1	46501	EBY2JFLRX00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	70.92	10/16/2024	11/4/2024	11/4/2024	3	46501	EDY2H7N2000	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000260517	435	212.45	10/29/2024	11/4/2024	11/4/2024	2	46501	EGJNJK1S800	621433252
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	21.40	10/17/2024	11/1/2024	11/1/2024	1	41900	DNFGZXSXV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(13.93)	10/15/2024	11/1/2024	11/1/2024	1	41900	D6WZRSR6P01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9.00	10/21/2024	11/1/2024	11/1/2024	2	41900	D3Q8YK1Y900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.93	10/18/2024	11/1/2024	11/1/2024	1	41900	DK7S5KRHL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	16.89	10/17/2024	11/1/2024	11/1/2024	1	41900	DGVR9SDGN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295625	435	(138.33)	10/9/2022	11/4/2024	11/4/2024	2	46501	EX3609K8D01	823121065
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295625	435	970.93	10/9/2022	11/4/2024	11/4/2024	2	46501	EX3609K8D01	823121065
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4.14	10/21/2024	11/1/2024	11/1/2024	1	41900	D00454HV600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EWPDGMG4K00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.03	10/21/2024	11/1/2024	11/1/2024	3	41900	D3Q8YKS6R00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252837	435	24.82	10/28/2024	11/4/2024	11/4/2024	2	46501	E3ADGWX2301	880953362
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283083	435	45.23	10/21/2024	11/4/2024	11/4/2024	3	46501	ELFDJBTNP01	742134317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323556	435	120.00	10/27/2024	11/4/2024	11/4/2024	1	46501	EVTYGT2MT00	814485668
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283083	435	150.49	10/21/2024	11/4/2024	11/4/2024	3	46501	ELFDJBTNP00	742134317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252837	435	181.63	10/28/2024	11/4/2024	11/4/2024	2	46501	E3ADGWX2300	880953362
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(10.72)	10/8/2024	11/1/2024	11/1/2024	1	41900	D3Q8Y9GHG01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	10.72	10/23/2024	11/1/2024	11/1/2024	1	41900	DHD68YLZ600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EMADH99XH00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287305	435	138.45	9/30/2024	11/4/2024	11/4/2024	1	46501	EWPDGQZRT00	812751014
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322361	435	93.27	10/24/2024	11/4/2024	11/4/2024	1	46501	EKADJGT4700	461936265
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,024.25	10/23/2024	11/1/2024	11/1/2024	1	41900	DBWCJXP3K00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,525.79	10/23/2024	11/1/2024	11/1/2024	1	41900	D2XM00F8500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,564.54	10/23/2024	11/1/2024	11/1/2024	1	41900	DCDTHZYYT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.07	10/23/2024	11/1/2024	11/1/2024	1	41900	D23Y1F2J500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	46.23	10/23/2024	11/1/2024	11/1/2024	1	41900	DCDTHZS3100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	63.83	10/23/2024	11/1/2024	11/1/2024	1	41900	DHD68YQHV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	73.59	10/23/2024	11/1/2024	11/1/2024	1	41900	DFJMD7C9S00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	88.90	10/23/2024	11/1/2024	11/1/2024	1	41900	D47QXNNQX00	6907058

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	16.89	10/16/2024	11/1/2024	11/1/2024	1	41900	D3ZHXZMCZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	52.78	10/17/2024	11/4/2024	11/4/2024	1	46501	E9RWGBHZW01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254619	435	62.30	10/17/2024	11/4/2024	11/4/2024	1	46501	EZJNGQWM400	841777691
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283092	435	80.99	10/24/2024	11/4/2024	11/4/2024	1	46501	E2PDGMG5Q00	742139209
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	116.91	10/17/2024	11/4/2024	11/4/2024	1	46501	E9RWGBHZW00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	485.25	10/16/2024	11/1/2024	11/1/2024	1	41900	D6WZRTLYH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283420	435	201.00	10/18/2024	11/4/2024	11/4/2024	1	46501	EQTYH9D8000	742247256
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322535	435	19.47	10/25/2024	11/4/2024	11/4/2024	1	46501	ESPDGV00800	746000756
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319250	435	146.97	10/11/2024	11/4/2024	11/4/2024	1	46501	EQTYJCBTV00	651255384
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	6.92	10/25/2024	11/4/2024	11/4/2024	1	46501	EFADJHJ8J00	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	ESY2GMYJ500	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.94	10/21/2024	11/1/2024	11/1/2024	1	41900	D2ND0G0FZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	14.91	10/21/2024	11/1/2024	11/1/2024	1	41900	DXD7JXHYT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	285.35	8/27/2024	11/4/2024	11/4/2024	1	46501	E8Y2GKD1601	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	9,258.34	8/27/2024	11/4/2024	11/4/2024	1	46501	E8Y2GKD1600	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	26.10	10/26/2024	11/4/2024	11/4/2024	1	46501	E737GTCFD02	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	106.27	10/26/2024	11/4/2024	11/4/2024	1	46501	E737GTCFD00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	110.57	10/26/2024	11/4/2024	11/4/2024	1	46501	E737GTCFD01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000268900	435	198.21	10/26/2024	11/4/2024	11/4/2024	1	46501	EGADJFJXS00	854128731
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000249074	435	68.51	10/16/2024	11/4/2024	11/4/2024	1	46501	EXJNGLQ0F00	465292740
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	12.28	10/17/2024	11/1/2024	11/1/2024	1	41900	D08C4LT0Z00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	E9JDF7DJM00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	64.32	10/2/2024	11/4/2024	11/4/2024	1	46501	ELY2JFG3N00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000261148	435	2.04	10/16/2024	11/4/2024	11/4/2024	1	46501	EQJNJL27D00	844837785
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000261148	435	15.17	10/16/2024	11/4/2024	11/4/2024	1	46501	ECTYJL5CN00	844837785
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000260587	435	32.94	10/25/2024	11/4/2024	11/4/2024	1	46501	E537GRRPH00	621656022
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900800698	435	119.87	10/31/2024	11/4/2024	11/4/2024	1	46501	EGTYJMBR100	264090422
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	43.64	10/16/2024	11/1/2024	11/1/2024	1	41900	DFJMD2YJV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/23/2024	11/1/2024	11/1/2024	1	41900	DTQZPMYQ000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	37.43	9/25/2024	11/4/2024	11/4/2024	1	46501	EATYJK1BP00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900800190	435	16.81	10/18/2024	11/4/2024	11/4/2024	1	46501	ESPDGL2SQ00	475132030
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.84	10/19/2024	11/1/2024	11/1/2024	1	41900	DJQB6JJZQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	32.88	10/20/2024	11/1/2024	11/1/2024	1	41900	DLV42SJ4500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	21.01	10/29/2024	11/4/2024	11/4/2024	1	46501	EBPDJJN9900	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	75.00	9/20/2024	11/4/2024	11/4/2024	1	46501	EJY2H9R7F00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283420	435	118.83	10/23/2024	11/4/2024	11/4/2024	1	46501	EGADJDD9Z00	742247256
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.22	10/16/2024	11/1/2024	11/1/2024	1	41900	D4S5WLD1600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283805	435	65.75	10/16/2024	11/4/2024	11/4/2024	1	46501	EZADGMGKT00	742515841

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	16.89	10/16/2024	11/1/2024	11/1/2024	1	41900	D5KVV5YZC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	8.17	9/27/2024	11/4/2024	11/4/2024	1	46501	E5JNGS9Z602	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254619	435	60.26	10/17/2024	11/4/2024	11/4/2024	1	46501	E1JNGVF6200	841777691
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	62.29	9/27/2024	11/4/2024	11/4/2024	1	46501	E5JNGS9Z600	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	80.60	9/27/2024	11/4/2024	11/4/2024	1	46501	E5JNGS9Z601	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	26.10	10/11/2024	11/4/2024	11/4/2024	1	46501	EJPDJF7CG01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	52.83	10/11/2024	11/4/2024	11/4/2024	1	46501	EJPDJF7CG00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255291	435	45.26	10/29/2024	11/4/2024	11/4/2024	1	46501	E3TYGR8S600	201982056
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	20.24	10/15/2024	11/4/2024	11/4/2024	1	46501	ELFDH9G7T00	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254619	435	60.26	10/15/2024	11/4/2024	11/4/2024	1	46501	E2PDGQWMB00	841777691
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E2PDGHFCB00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/19/2024	11/1/2024	11/1/2024	1	41900	DJG3703FF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235252	435	0.06	10/21/2024	11/4/2024	11/4/2024	2	46501	ETADGVFNQ02	262150760
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235252	435	121.94	10/21/2024	11/4/2024	11/4/2024	2	46501	ETADGVFNQ01	262150760
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235252	435	158.22	10/15/2024	11/4/2024	11/4/2024	3	46501	EVJNGMXW200	262150760
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235252	435	204.94	10/21/2024	11/4/2024	11/4/2024	2	46501	ETADGVFNQ00	262150760
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	ELY2H83HV00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(13.71)	10/8/2024	11/1/2024	11/1/2024	1	41900	DJQB69BHX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	63.83	10/22/2024	11/1/2024	11/1/2024	1	41900	DG22C8XYR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	87.00	9/26/2024	11/4/2024	11/4/2024	1	46501	ERW0JB39F00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322270	435	77.14	10/21/2024	11/4/2024	11/4/2024	5	46501	EGTYJFFQK00	743016407
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.44	10/20/2024	11/1/2024	11/1/2024	4	41900	DKJ05463W00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323390	435	24.46	10/18/2024	11/4/2024	11/4/2024	1	46501	ENPDH8BQ300	742504783
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323390	435	97.69	10/16/2024	11/4/2024	11/4/2024	1	46501	ENPDH8BQ300	742504783
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000272608	435	134.67	10/18/2024	11/4/2024	11/4/2024	4	46501	EC37H830V00	320014517
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/22/2024	11/4/2024	11/4/2024	1	46501	E537GNTQ100	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	175.58	10/16/2024	11/1/2024	11/1/2024	6	41900	DSY9QXDL300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824307000006058	435	109.96	10/16/2024	11/2/2024	11/4/2024	1	46501	ECADJBNP300	261404694
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	120.27	10/16/2024	11/4/2024	11/4/2024	1	46501	EQJNJFP9M00	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16324328	435	48.83	10/23/2024	11/4/2024	11/4/2024	2	41039	EFY2JFV7T00	922142691
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	185.28	10/20/2024	11/1/2024	11/1/2024	1	41900	D3G1Z0BNW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	363.55	10/22/2024	11/1/2024	11/1/2024	1	41900	D08C4P1ZD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3.34	10/22/2024	11/1/2024	11/1/2024	1	41900	DF05F4PZH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/18/2024	11/1/2024	11/1/2024	1	41900	D990MNQ1F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	7.11	10/21/2024	11/1/2024	11/1/2024	2	41900	DMX10Y44M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000223394	435	13.42	10/21/2024	11/4/2024	11/4/2024	2	46501	ECADJDXY001	863560389
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000223394	435	143.27	10/21/2024	11/4/2024	11/4/2024	2	46501	ECADJDXY000	863560389
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	368.68	10/23/2024	11/1/2024	11/1/2024	1	41900	DNYXZ35RG00	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.67	10/21/2024	11/1/2024	11/1/2024	1	41900	DTQZPLX2B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283326	435	717.40	10/21/2024	11/4/2024	11/4/2024	1	46501	EDY2JCBF700	742206635
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240763	435	116.18	10/18/2024	11/4/2024	11/4/2024	1	46501	EHY2H8NZ700	461450004
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	34.57	10/16/2024	11/1/2024	11/1/2024	1	41900	D2XLZW0PG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	52.65	10/16/2024	11/1/2024	11/1/2024	3	41900	DBWCJSZN600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	83.87	10/16/2024	11/1/2024	11/1/2024	2	41900	D51DW446000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000315279	435	254.01	10/16/2024	11/4/2024	11/4/2024	1	46501	ESY2GPN9200	922417967
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(6.15)	10/10/2024	11/1/2024	11/1/2024	1	41900	DD6HGB3TZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321653	435	45.92	10/10/2024	11/4/2024	11/4/2024	1	46501	EC37H7M2800	742871470
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3,579.00	8/30/2021	11/1/2024	11/1/2024	1	41900	DPHCH1PPH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3,579.00	10/7/2021	11/1/2024	11/1/2024	1	41900	DS4MBC5QM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3,579.00	12/29/2021	11/1/2024	11/1/2024	1	41900	DT6J8GZC700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3,579.00	12/1/2021	11/1/2024	11/1/2024	1	41900	DV0672B1W00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3,579.00	6/23/2021	11/1/2024	11/1/2024	1	41900	DXNG2CT0T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3,579.00	3/3/2021	11/1/2024	11/1/2024	1	41900	D1LGM81YB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3,579.00	7/26/2021	11/1/2024	11/1/2024	1	41900	D6CJBT47Z00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3,579.00)	12/1/2021	11/1/2024	11/1/2024	1	41900	DSDV80V1S01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3,579.00)	7/26/2021	11/1/2024	11/1/2024	1	41900	DTQZ4GJPF01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3,579.00)	2/4/2021	11/1/2024	11/1/2024	1	41900	DVSW0Z01H01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3,579.00)	11/3/2021	11/1/2024	11/1/2024	1	41900	DX4015RFV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3,579.00)	8/30/2021	11/1/2024	11/1/2024	1	41900	D1LGJHH8K01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3,579.00)	4/14/2021	11/1/2024	11/1/2024	1	41900	D120J4TZ101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3,415.08)	1/6/2021	11/1/2024	11/1/2024	1	41900	D4S58MXRP01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(74.79)	7/6/2021	11/1/2024	11/1/2024	1	41900	D0JKKVWBP01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(31.48)	2/4/2021	11/1/2024	11/1/2024	1	41900	DWBB0119C01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(31.48)	1/7/2021	11/1/2024	11/1/2024	1	41900	D9900NYBB01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(21.26)	4/12/2021	11/1/2024	11/1/2024	1	41900	DD6GWDPFD01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(21.26)	3/8/2021	11/1/2024	11/1/2024	1	41900	D4S596V8C01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.17)	7/9/2021	11/1/2024	11/1/2024	1	41900	DCY7XQDXB01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.17)	6/14/2021	11/1/2024	11/1/2024	1	41900	DC4KYWJVK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.17)	5/17/2021	11/1/2024	11/1/2024	1	41900	DQK89FJD101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.17)	8/12/2021	11/1/2024	11/1/2024	1	41900	DQ91BQMK601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.17)	11/4/2021	11/1/2024	11/1/2024	1	41900	D4HYCZFXM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.17)	9/16/2021	11/1/2024	11/1/2024	1	41900	D90S3J8C501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.17	7/9/2021	11/1/2024	11/1/2024	1	41900	DJQ9RHMFH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.17	8/12/2021	11/1/2024	11/1/2024	1	41900	DQ91FN1D600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.17	5/17/2021	11/1/2024	11/1/2024	1	41900	D0SSNNQ8P00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.17	9/16/2021	11/1/2024	11/1/2024	1	41900	D2XLJX9JZ00	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.17	11/4/2021	11/1/2024	11/1/2024	1	41900	D2XLJX9KJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.17	6/14/2021	11/1/2024	11/1/2024	1	41900	D5KVD6SJH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	21.26	4/12/2021	11/1/2024	11/1/2024	1	41900	DTGR80F5200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	21.26	3/8/2021	11/1/2024	11/1/2024	1	41900	D0JKP48BK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	31.48	1/7/2021	11/1/2024	11/1/2024	1	41900	DPHCH1PL300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	31.48	2/4/2021	11/1/2024	11/1/2024	1	41900	DQTHDPY3C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	74.79	7/6/2021	11/1/2024	11/1/2024	1	41900	DWBB4QKJ400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3,415.08	1/6/2021	11/1/2024	11/1/2024	1	41900	D8RK6L58N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3,579.00	2/4/2021	11/1/2024	11/1/2024	1	41900	DBWC2TRHT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3,579.00	4/14/2021	11/1/2024	11/1/2024	1	41900	DD6H0H01R00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3,579.00	11/3/2021	11/1/2024	11/1/2024	1	41900	DFSTXNPK500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3,579.00	5/13/2021	11/1/2024	11/1/2024	1	41900	DM3BM8NJD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3,579.00)	10/7/2021	11/1/2024	11/1/2024	1	41900	DCDSZHDBD01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3,579.00)	3/3/2021	11/1/2024	11/1/2024	1	41900	DD6GW0YLZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3,579.00)	12/29/2021	11/1/2024	11/1/2024	1	41900	DQ91D1YVY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3,579.00)	6/23/2021	11/1/2024	11/1/2024	1	41900	DRBY8D2MW01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3,579.00)	5/13/2021	11/1/2024	11/1/2024	1	41900	DR2Q8GGP901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281285	435	44.04	10/14/2024	11/4/2024	11/4/2024	3	46501	EXTYGHH1V00	562546021
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281285	435	70.92	10/18/2024	11/4/2024	11/4/2024	3	46501	EYY2GHH4000	562546021
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	6.04	9/30/2024	11/4/2024	11/4/2024	1	46501	ECTYJDQNK00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	48.38	10/18/2024	11/1/2024	11/1/2024	2	41900	DLKX376WQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	288.54	10/15/2024	11/1/2024	11/1/2024	2	41900	DM3C2B96W00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4.89	10/23/2024	11/1/2024	11/1/2024	1	41900	DBBXKWG0R00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	19.29	10/23/2024	11/1/2024	11/1/2024	1	41900	DL9P3SWZP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319798	435	2.40	10/19/2024	11/4/2024	11/4/2024	1	46501	E537GMTY400	710894171
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	1,249.64	8/21/2024	11/4/2024	11/4/2024	1	46501	EQADJK5B200	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832431100804179	435	130.33	5/30/2024	11/6/2024	11/6/2024	1	46501	E137DM1TV02	742852150
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832431100804179	435	148.81	6/28/2024	11/6/2024	11/6/2024	1	46501	EBFDG2NGZ02	742852150
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832431000803067	435	30.92	6/27/2024	11/5/2024	11/5/2024	1	46501	E7TYFDSQ301	742852150
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824310000187709	435	518.00	10/11/2024	11/5/2024	11/5/2024	1	46501	EHFDJKDML00	470843793
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	10.36	10/3/2024	11/4/2024	11/4/2024	1	46501	EJY2JDPJG00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	10.84	7/17/2024	11/4/2024	11/4/2024	1	46501	E1JNFN9D800	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802799	435	29.04	9/17/2024	11/4/2024	11/4/2024	1	46501	EHFDJBMNV00	742852150
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	29.80	10/16/2024	11/4/2024	11/4/2024	1	46501	E7ADGLX4N00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802799	435	50.81	9/10/2024	11/4/2024	11/4/2024	1	46501	E9JDF1JSQ00	742852150
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000231684	435	73.87	10/18/2024	11/4/2024	11/4/2024	2	46501	E7JNGLN4C00	260822356
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240074	435	122.66	8/28/2024	11/4/2024	11/4/2024	1	46501	E8Y2FYVQY00	264058475
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	233.75	7/3/2024	11/4/2024	11/4/2024	1	46501	EBPDF20Q301	204701276

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	505.41	10/9/2024	11/4/2024	11/4/2024	1	46501	EBPDJHLYQ00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.44	10/21/2024	11/1/2024	11/1/2024	2	41900	DG22C87K400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308135	435	183.24	10/18/2024	11/4/2024	11/4/2024	5	46501	ECJNH9FMX00	741586031
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	E4PDGLV8600	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	49.74	10/23/2024	11/1/2024	11/1/2024	1	41900	DDGQG3CVB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	78.73	10/21/2024	11/1/2024	11/1/2024	1	41900	D59MVQYWF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256820	435	45.92	10/22/2024	11/4/2024	11/4/2024	1	46501	EHY2JBNCC00	202373111
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/22/2024	11/4/2024	11/4/2024	1	46501	ETJNGQNR900	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	29.74	10/22/2024	11/4/2024	11/4/2024	2	46501	E1ADGT7ML00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EFFDH96RY00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247435	435	348.29	10/22/2024	11/4/2024	11/4/2024	2	46501	E4Y2GMBBK00	272620340
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247435	435	448.32	10/22/2024	11/4/2024	11/4/2024	2	46501	E4Y2GMBBK01	272620340
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247435	435	695.71	10/22/2024	11/4/2024	11/4/2024	2	46501	E4Y2GMBBK02	272620340
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	87.00	10/10/2024	11/4/2024	11/4/2024	2	41039	EQTYJGTJ200	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	87.00	10/10/2024	11/4/2024	11/4/2024	4	41039	ER59JGQYR00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	3.87	10/22/2024	11/1/2024	11/1/2024	1	41900	DX40KDRWQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	19.00	10/22/2024	11/1/2024	11/1/2024	1	41900	DD6HGKV8300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	33.10	10/22/2024	11/1/2024	11/1/2024	1	41900	DJZK63XCM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284832	435	59.61	10/17/2024	11/4/2024	11/4/2024	2	46501	E7ADGHHLL00	742620408
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16324474	435	109.30	9/3/2024	11/4/2024	11/4/2024	2	46501	EQADJCT8W00	742838488
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	36.77	10/21/2024	11/1/2024	11/1/2024	1	41900	DTGRQ1YWQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	38.91	10/23/2024	11/1/2024	11/1/2024	1	41900	DJQB6M4FH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000312856	435	(570.15)	9/12/2024	11/6/2024	11/6/2024	1	46501	EAJNHQZL500	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000318069	435	185.15	10/7/2024	11/4/2024	11/4/2024	1	46501	EATYJBPGW00	223875437
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	42.01	9/12/2024	11/4/2024	11/4/2024	1	46501	E8Y2GVDLM00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284848	435	534.96	9/27/2024	11/4/2024	11/4/2024	1	46501	EGADH8W9L00	742638040
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	563.19	10/19/2024	11/1/2024	11/1/2024	1	41900	DGLJB8WTD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.22	10/22/2024	11/1/2024	11/1/2024	1	41900	D3G1Z225700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	ERW0H57QS00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(136.44)	10/10/2024	11/1/2024	11/1/2024	1	41900	DFJMCZP6D01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	158.33	10/10/2024	11/1/2024	11/1/2024	1	41900	D59MVN7MN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/18/2024	11/1/2024	11/1/2024	3	41900	DLV42RKC600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(911.52)	10/6/2024	11/1/2024	11/1/2024	1	41900	DTGRPRKGH01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(60.06)	10/5/2024	11/1/2024	11/1/2024	1	41900	D990MCR5G01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.54	10/19/2024	11/1/2024	11/1/2024	1	41900	D3Q8YJG6B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284425	435	496.39	9/5/2024	11/4/2024	11/4/2024	1	46501	EQTYJKZZH00	742501542
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	37.51	10/21/2024	11/1/2024	11/1/2024	1	41900	D59MVQRQF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000270721	435	36.92	10/10/2024	11/4/2024	11/4/2024	1	46501	EKADH8FW900	200024531

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	22.45	10/30/2024	11/4/2024	11/4/2024	1	46501	E5ADGTC3900	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246372	435	195.98	10/21/2024	11/4/2024	11/4/2024	4	46501	ER59JDF2L00	463957299
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.45	10/22/2024	11/1/2024	11/1/2024	1	41900	DK7S5MZ8500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	535.67	10/21/2024	11/1/2024	11/1/2024	1	41900	DYQCGK09K00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	23.34	10/25/2024	11/4/2024	11/4/2024	1	46501	EK37JFDDD00	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284701	435	34.45	10/25/2024	11/4/2024	11/4/2024	1	46501	E6Y2GVTXK00	742574229
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824307000012608	435	75.00	9/20/2024	11/2/2024	11/4/2024	1	46501	EG37H6ZKB00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	2.40	10/23/2024	11/1/2024	11/1/2024	1	41900	D2XM00V5K00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	59.68	10/23/2024	11/1/2024	11/1/2024	1	41900	D4HYX6JQB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	(30.50)	9/11/2024	11/4/2024	11/4/2024	1	46501	ETJNF0MCY00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/11/2024	11/4/2024	11/4/2024	1	46501	EFPDJDWK300	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/23/2024	11/4/2024	11/4/2024	1	46501	ENFDH9W7P00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284672	435	75.31	10/21/2024	11/4/2024	11/4/2024	1	46501	EHY2H9D3B00	742601950
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000312856	435	(456.11)	8/17/2024	11/6/2024	11/6/2024	1	46501	EM37G0MZW00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000289271	435	131.09	9/25/2024	11/4/2024	11/4/2024	1	46501	E3ADGQMZJ00	814005993
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/19/2024	11/4/2024	11/4/2024	1	46501	EHFDH96K700	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/23/2024	11/4/2024	11/4/2024	1	46501	E2Y2GL77T00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1,603.37	10/18/2024	11/1/2024	11/1/2024	1	41900	D1B82R03M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2,564.54	10/18/2024	11/1/2024	11/1/2024	1	41900	DYZLG1FJW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.99	10/16/2024	11/1/2024	11/1/2024	1	41900	D90SN2HJG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246422	435	40.00	10/18/2024	11/4/2024	11/4/2024	1	46501	EQADJD49H00	463981689
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246422	435	133.24	10/4/2024	11/4/2024	11/4/2024	1	46501	E137GH87C00	463981689
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000296604	435	11.28	2/18/2024	11/6/2024	11/6/2024	1	46501	EATYJCH0X00	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000296604	435	11.28	1/18/2024	11/6/2024	11/6/2024	1	46501	ESY2GNSQC00	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000296604	435	11.28	12/18/2023	11/6/2024	11/6/2024	1	46501	EZ37GKHDK00	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	(89.10)	8/29/2022	11/4/2024	11/4/2024	2	46501	E8Y10LCQ401	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	625.72	8/29/2022	11/4/2024	11/4/2024	2	46501	E8Y10LCQ401	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240654	435	148.55	9/18/2024	11/4/2024	11/4/2024	2	46501	E7ADGJS1R00	264385285
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323556	435	130.21	10/25/2024	11/4/2024	11/4/2024	1	46501	EPY2JJ55Q00	814485668
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	25.77	10/28/2024	11/4/2024	11/4/2024	1	46501	EBFDJK6BH00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	904.16	10/21/2024	11/1/2024	11/1/2024	1	41900	DHNF8FYV700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	7.10	10/11/2024	11/4/2024	11/4/2024	1	46501	EYFDGMRQK00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	15.52	10/11/2024	11/4/2024	11/4/2024	1	46501	EDFDJMFQB01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	17.56	10/11/2024	11/4/2024	11/4/2024	1	46501	E5TYGMQ9C00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	19.00	10/11/2024	11/4/2024	11/4/2024	1	46501	EK37H937T01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	54.05	10/11/2024	11/4/2024	11/4/2024	1	46501	EDFDJMFQB00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	112.38	10/11/2024	11/4/2024	11/4/2024	1	46501	EK37H937T00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,604.54	10/16/2024	11/1/2024	11/1/2024	1	41900	D08C4KQ2M00	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	43.45	9/19/2024	11/4/2024	11/4/2024	1	46501	E4PDGNYJR00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	44.64	9/21/2024	11/4/2024	11/4/2024	1	46501	E4PDGNYJR02	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	54.85	9/19/2024	11/4/2024	11/4/2024	1	46501	E4PDGNYJR01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802016	435	1,088.10	9/20/2024	11/4/2024	11/4/2024	1	46501	E904GFMJF00	742569713
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	11.59	9/22/2024	11/4/2024	11/4/2024	2	46501	EM37JB79701	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	11.59	9/24/2024	11/4/2024	11/4/2024	2	46501	EM37JB79701	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	14.81	9/22/2024	11/4/2024	11/4/2024	2	46501	EM37JB79700	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	22.24	9/22/2024	11/4/2024	11/4/2024	1	46501	E4PDGNYJR02	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	22.24	9/23/2024	11/4/2024	11/4/2024	1	46501	E4PDGNYJR03	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	23.18	9/23/2024	11/4/2024	11/4/2024	2	46501	EM37JB79701	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	33.33	9/20/2024	11/4/2024	11/4/2024	2	46501	EM37JB79700	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	35.05	9/20/2024	11/4/2024	11/4/2024	1	46501	E4PDGNYJR02	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000241720	435	38.94	10/17/2024	11/4/2024	11/4/2024	1	46501	EXTYGLMP700	270035984
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.48	10/23/2024	11/1/2024	11/1/2024	1	41900	DCDTHZRRN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	7.82	10/22/2024	11/1/2024	11/1/2024	1	41900	D6MRSFH2R00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16330015	435	25.00	10/26/2024	11/6/2024	11/6/2024	1	46500	E0PDGT8VY00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	ETJNGN7TS00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	ESPDGL1KX00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EZADGHF5Z00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	28.35	10/18/2024	11/1/2024	11/1/2024	3	41900	D8HBP29B300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321598	435	8.30	10/18/2024	11/4/2024	11/4/2024	3	46501	E4FDGLNSL01	742857700
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321598	435	147.12	10/18/2024	11/4/2024	11/4/2024	3	46501	E4FDGLNSL00	742857700
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.43	10/19/2024	11/1/2024	11/1/2024	4	41900	D1213721300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	27.37	10/12/2024	11/4/2024	11/4/2024	1	46501	EAJNJL7JJ00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	42.20	10/12/2024	11/4/2024	11/4/2024	1	46501	EAJNJL7JJ01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	54.38	10/12/2024	11/4/2024	11/4/2024	1	46501	EXTYGMRQN01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000268900	435	75.31	10/26/2024	11/4/2024	11/4/2024	1	46501	EG37H928800	854128731
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	101.66	10/12/2024	11/4/2024	11/4/2024	1	46501	EXTYGMRQN00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	10/11/2024	11/4/2024	11/4/2024	1	46501	ET37GLBDD00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000312856	435	(456.11)	9/9/2024	11/6/2024	11/6/2024	1	46501	EJFDHL5XC00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235450	435	4,770.36	10/18/2024	11/4/2024	11/4/2024	1	46501	EHY2JF45R00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	18.51	10/22/2024	11/4/2024	11/4/2024	1	46501	EWY2GV9KN00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	52.78	10/16/2024	11/4/2024	11/4/2024	1	46501	EQ37JBXPT01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254619	435	73.99	10/16/2024	11/4/2024	11/4/2024	1	46501	E3ADGT8WJ00	841777691
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	116.91	10/16/2024	11/4/2024	11/4/2024	1	46501	EQ37JBXPT00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	13.07	10/20/2024	11/1/2024	11/1/2024	1	41900	DNPPZHKY000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	563.19	10/23/2024	11/1/2024	11/1/2024	1	41900	D7PNQKSWS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.40	10/16/2024	11/1/2024	11/1/2024	1	41900	DT6JQG62C00	6907058

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000294518	435	980.48	10/21/2024	11/4/2024	11/4/2024	1	46501	EDFDH97PF00	760273984
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000294518	435	1,108.42	10/18/2024	11/4/2024	11/4/2024	1	46501	E2Y2GKSV900	760273984
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.44	10/16/2024	11/1/2024	11/1/2024	4	41900	DN580C5S200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.46	10/16/2024	11/1/2024	11/1/2024	2	41900	D8HBP0FYW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.46	10/16/2024	11/1/2024	11/1/2024	4	41900	DXXPHVZK000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	44.99	10/23/2024	11/1/2024	11/1/2024	1	41900	D9K7M8PWF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	168.71	10/16/2024	11/1/2024	11/1/2024	2	41900	DKS74MX4900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281285	435	101.66	10/16/2024	11/4/2024	11/4/2024	2	46501	EZADGHH0C00	562546021
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281285	435	118.57	10/16/2024	11/4/2024	11/4/2024	4	46501	EZ37GHHZH00	562546021
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	69.24	9/29/2024	11/4/2024	11/4/2024	1	46501	EFY2JD8FZ00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255102	435	295.04	10/11/2024	11/4/2024	11/4/2024	1	46501	EZJNGHXD400	201909363
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(59.68)	10/9/2024	11/1/2024	11/1/2024	1	41900	D3ZHXVFPN01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	116.56	10/22/2024	11/1/2024	11/1/2024	1	41900	DKS74Q7LF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/20/2024	11/1/2024	11/1/2024	1	41900	D9K7M6QN500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252837	435	13.50	8/23/2024	11/4/2024	11/4/2024	1	46501	EMADJLM1602	880953362
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252837	435	104.47	8/23/2024	11/4/2024	11/4/2024	1	46501	EMADJLM1600	880953362
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/24/2024	11/4/2024	11/4/2024	1	46501	EAJNJD9XQ00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	67.39	10/25/2024	11/4/2024	11/4/2024	1	46501	ERW0JHMFJ01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000268900	435	75.31	7/29/2024	11/4/2024	11/4/2024	1	46501	ERNSH5TXP00	854128731
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	81.23	10/25/2024	11/4/2024	11/4/2024	1	46501	ERW0JHMFJ00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(49.97)	11/5/2021	11/1/2024	11/1/2024	1	41900	D8HB4YDKY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(11.34)	9/6/2021	11/1/2024	11/1/2024	1	41900	DHXMQ6L5T01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(11.34)	12/12/2021	11/1/2024	11/1/2024	1	41900	DR2QBH5VY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(9.17)	10/5/2021	11/1/2024	11/1/2024	1	41900	DSP26ZYGT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4.39)	9/1/2021	11/1/2024	11/1/2024	1	41900	DMX0H4BWQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2.44)	10/21/2021	11/1/2024	11/1/2024	1	41900	D7YW5R0BJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1.83)	11/4/2021	11/1/2024	11/1/2024	1	41900	D8HB4XYG901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1.55)	12/20/2021	11/1/2024	11/1/2024	1	41900	DDGPYBVRS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1.18)	11/4/2021	11/1/2024	11/1/2024	1	41900	DMX0HR77Y01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.18	11/4/2021	11/1/2024	11/1/2024	1	41900	DWVS3SGCG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.55	12/20/2021	11/1/2024	11/1/2024	1	41900	DV8F6LRZ100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.83	11/4/2021	11/1/2024	11/1/2024	1	41900	DVSW5NNRL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.44	10/21/2021	11/1/2024	11/1/2024	1	41900	D6WZ9W12X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4.39	9/1/2021	11/1/2024	11/1/2024	1	41900	DYZL011KH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9.17	10/5/2021	11/1/2024	11/1/2024	1	41900	DS4MBC5QL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9.21	10/22/2024	11/1/2024	11/1/2024	3	41900	D2D50XL8300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11.34	9/6/2021	11/1/2024	11/1/2024	1	41900	DL9NNP9VZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11.34	12/12/2021	11/1/2024	11/1/2024	1	41900	D59MDPBPJ00	6907058

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	49.97	11/5/2021	11/1/2024	11/1/2024	1	41900	D7569DH0000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9,629.65	10/23/2021	11/1/2024	11/1/2024	1	41900	DMCKLT3HD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9,629.65	7/29/2021	11/1/2024	11/1/2024	1	41900	DNPPJGBZ800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9,629.65	5/18/2021	11/1/2024	11/1/2024	1	41900	DN57KDG4B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9,629.65	11/20/2021	11/1/2024	11/1/2024	1	41900	DSP29F2JZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9,629.65	7/6/2021	11/1/2024	11/1/2024	1	41900	DT6J8GZ9D00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9,629.65	12/20/2021	11/1/2024	11/1/2024	1	41900	DWBB4QKKX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9,629.65	8/27/2021	11/1/2024	11/1/2024	1	41900	DX4039X7N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9,629.65	9/25/2021	11/1/2024	11/1/2024	1	41900	D5KVD6SKR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(9,629.65)	9/25/2021	11/1/2024	11/1/2024	1	41900	DBBX17ZF901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(9,629.65)	7/6/2021	11/1/2024	11/1/2024	1	41900	DDQXW8HP601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(9,629.65)	8/27/2021	11/1/2024	11/1/2024	1	41900	DD6GXPVSY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(9,629.65)	7/29/2021	11/1/2024	11/1/2024	1	41900	DL9NKN2CV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(9,629.65)	11/20/2021	11/1/2024	11/1/2024	1	41900	DS4M8DG0M01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(9,629.65)	10/23/2021	11/1/2024	11/1/2024	1	41900	DV064TWNK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(9,629.65)	5/18/2021	11/1/2024	11/1/2024	1	41900	D003LBVRX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(9,629.65)	12/20/2021	11/1/2024	11/1/2024	1	41900	D7PN6SSN301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322314	435	98.29	9/19/2024	11/4/2024	11/4/2024	2	46501	EJPDH9JNJ00	743023822
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1,000.11)	10/8/2024	11/1/2024	11/1/2024	1	41900	DG22BZ86001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	26.68	10/16/2024	11/1/2024	11/1/2024	3	41900	DXXPHW78C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	34.77	10/16/2024	11/1/2024	11/1/2024	3	41900	D51DW3YYD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	38.91	10/18/2024	11/1/2024	11/1/2024	1	41900	D08C4MKRJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	150.66	10/18/2024	11/1/2024	11/1/2024	1	41900	DFJMD4ZVS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,931.13	10/18/2024	11/1/2024	11/1/2024	1	41900	D873PJQRS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	12.33	10/21/2024	11/1/2024	11/1/2024	1	41900	D873PLDPW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000286611	435	45.92	10/21/2024	11/4/2024	11/4/2024	1	46501	E6PDGMRG700	812369811
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281982	435	94.93	10/14/2024	11/4/2024	11/4/2024	1	46501	E3TYGKNDS00	741695861
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235450	435	8,525.05	10/25/2024	11/4/2024	11/4/2024	1	46501	E0PDGRC4C00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254619	435	62.30	10/15/2024	11/4/2024	11/4/2024	2	46501	EYY2GQWNT00	841777691
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	126.03	10/15/2024	11/4/2024	11/4/2024	2	46501	ETJNGS16600	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.99	10/22/2024	11/1/2024	11/1/2024	2	41900	DKJ055V6D00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	15.30	10/22/2024	11/1/2024	11/1/2024	3	41900	DBBXKVQVD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	(30.50)	9/11/2024	11/4/2024	11/4/2024	1	46501	E537FYRR500	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/11/2024	11/4/2024	11/4/2024	1	46501	EMADJFJY900	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	34.66	10/20/2024	11/1/2024	11/1/2024	1	41900	DNFGZZ3MV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	69.74	10/21/2024	11/1/2024	11/1/2024	1	41900	DQK8W6VDS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,987.39	10/18/2024	11/1/2024	11/1/2024	1	41900	D0ST3P5NQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	17.44	10/19/2024	11/1/2024	11/1/2024	1	41900	DL9P3QCSH00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	23.88	10/23/2024	11/1/2024	11/1/2024	1	41900	DBM4KD96900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	30.22	10/16/2024	11/4/2024	11/4/2024	1	46501	EPPDJB4GV00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	14,837.08	10/21/2024	11/4/2024	11/4/2024	1	46501	ERW0H9G1M00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.81	10/17/2024	11/1/2024	11/1/2024	4	41900	DXXPHWPJW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(12.45)	10/13/2024	11/1/2024	11/1/2024	4	41900	DNYXYWGL801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	14.15	10/16/2024	11/4/2024	11/4/2024	4	46501	E3JNGM50M00	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281285	435	44.04	10/19/2024	11/4/2024	11/4/2024	4	46501	ET37GMDP500	562546021
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	68.01	10/28/2024	11/4/2024	11/4/2024	1	46501	EMADJLPQL00	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.34	10/22/2024	11/1/2024	11/1/2024	1	41900	D4S5WPWD800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.97	10/22/2024	11/1/2024	11/1/2024	1	41900	DVJNN6NCB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	10.00	10/22/2024	11/1/2024	11/1/2024	1	41900	DXD7JXSSG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/22/2024	11/1/2024	11/1/2024	1	41900	DJG371LRL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254619	435	62.30	10/15/2024	11/4/2024	11/4/2024	1	46501	EWPDGVD2J00	841777691
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	70.53	10/15/2024	11/4/2024	11/4/2024	1	46501	EPFDJFKMC01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319250	435	76.45	10/15/2024	11/4/2024	11/4/2024	5	46501	E7JNGLQ1500	651255384
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	108.43	10/15/2024	11/4/2024	11/4/2024	1	46501	EPFDJFKMC00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	7.11	10/22/2024	11/1/2024	11/1/2024	1	41900	D2XM004XR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000298059	435	33.00	10/19/2024	11/4/2024	11/4/2024	1	46501	EDFDJFNNJ00	824944510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295680	435	207.66	10/13/2024	11/4/2024	11/4/2024	3	46501	EVTYGN07Y00	823165169
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000230974	435	643.46	10/19/2024	11/4/2024	11/4/2024	1	46501	EFY2JDKBF00	260587972
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/21/2024	11/1/2024	11/1/2024	1	41900	D1LH29F2V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254619	435	60.26	10/18/2024	11/4/2024	11/4/2024	1	46501	EFY2JKQ7800	841777691
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.53	10/23/2024	11/1/2024	11/1/2024	1	41900	DD6HGL9GZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	563.19	10/23/2024	11/1/2024	11/1/2024	1	41900	DVJNN764300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000318069	435	127.00	8/13/2024	11/4/2024	11/4/2024	1	46501	E1JNGLZ3400	223875437
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	384.88	10/23/2024	11/4/2024	11/4/2024	1	46501	EVTYGS5LC00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283877	435	173.96	10/23/2024	11/4/2024	11/4/2024	1	46501	EWY2GPJ3D00	742543414
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E3ADGNDXN00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	109.18	10/14/2024	11/4/2024	11/4/2024	1	46501	E0FDGLS4600	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(563.19)	10/8/2024	11/1/2024	11/1/2024	3	41900	DDQYF9ZS301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.34	10/21/2024	11/1/2024	11/1/2024	2	41900	DZ7TFM44200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254139	435	29.04	10/21/2024	11/4/2024	11/4/2024	2	46501	ENFDJBM0500	208133309
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254139	435	1,420.00	10/24/2024	11/4/2024	11/4/2024	2	46501	EC37H9QJZ00	208133309
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	1,916.74	10/24/2024	11/4/2024	11/4/2024	2	46501	E0FDGQRW100	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	ECTYH8VW500	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.34	10/22/2024	11/1/2024	11/1/2024	1	41900	DNYXZ2PD900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	13.45	10/22/2024	11/1/2024	11/1/2024	1	41900	D7YWQ2Q5X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	21.79	10/23/2024	11/1/2024	11/1/2024	1	41900	D2D50YMS900	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239132	435	97.34	10/3/2024	11/4/2024	11/4/2024	1	46501	E5TYGS4LQ00	263677868
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322103	435	29.91	10/14/2024	11/4/2024	11/4/2024	1	46501	E6PDGMCPJ00	742977000
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802811	435	75.60	10/14/2024	11/4/2024	11/4/2024	1	46501	EFY2H9TM200	742967281
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	1/29/2021	11/1/2024	11/1/2024	1	41900	D5V2CR7GD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(439.83)	6/8/2021	11/1/2024	11/1/2024	1	41900	DMMSGT4DD01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(439.83)	1/4/2021	11/1/2024	11/1/2024	1	41900	DRM568SST01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(439.83)	1/31/2021	11/1/2024	11/1/2024	1	41900	D7PN3QGPT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(345.38)	3/20/2021	11/1/2024	11/1/2024	1	41900	DPRLB94NK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(345.38)	1/4/2021	11/1/2024	11/1/2024	1	41900	DWVRYS5GX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(75.28)	10/31/2021	11/1/2024	11/1/2024	1	41900	DK7RNDF3D01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(75.28)	2/12/2021	11/1/2024	11/1/2024	1	41900	DMMSFQBY801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(75.28)	1/8/2021	11/1/2024	11/1/2024	1	41900	DM3BG9TYJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(75.28)	7/20/2021	11/1/2024	11/1/2024	1	41900	DQ0TBZKT901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(75.28)	3/30/2021	11/1/2024	11/1/2024	1	41900	DQ0T9XFWZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(75.28)	5/18/2021	11/1/2024	11/1/2024	1	41900	DYZKW9MM701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(75.28)	9/21/2021	11/1/2024	11/1/2024	1	41900	D8734Z4N901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(47.26)	3/26/2021	11/1/2024	11/1/2024	1	41900	DSDV5NGNJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(47.26)	9/10/2021	11/1/2024	11/1/2024	1	41900	DT6J5TP3801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(6.90)	1/4/2021	11/1/2024	11/1/2024	1	41900	DL1FJ4CZ001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.90	1/4/2021	11/1/2024	11/1/2024	1	41900	D120N656C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	47.26	3/26/2021	11/1/2024	11/1/2024	1	41900	DJQ9RHMH200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	47.26	9/10/2021	11/1/2024	11/1/2024	1	41900	D3Q8HHNB900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	75.28	3/30/2021	11/1/2024	11/1/2024	1	41900	DBWC2TRMV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	75.28	9/21/2021	11/1/2024	11/1/2024	1	41900	DF04Z2BX700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	75.28	7/20/2021	11/1/2024	11/1/2024	1	41900	DTGR80F9900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	75.28	2/12/2021	11/1/2024	11/1/2024	1	41900	D1B7MQM4700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	75.28	10/31/2021	11/1/2024	11/1/2024	1	41900	D1LGM823X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	75.28	5/18/2021	11/1/2024	11/1/2024	1	41900	D2XLJX9LK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	75.28	1/8/2021	11/1/2024	11/1/2024	1	41900	D3G1HZ6B700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	345.38	3/20/2021	11/1/2024	11/1/2024	1	41900	DLV3MR6PQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	345.38	1/4/2021	11/1/2024	11/1/2024	1	41900	DV8F6LRX900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	439.83	6/8/2021	11/1/2024	11/1/2024	1	41900	DJ5VSFQQ400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	439.83	1/4/2021	11/1/2024	11/1/2024	1	41900	DVJN646T700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	439.83	1/31/2021	11/1/2024	11/1/2024	1	41900	D6WZ9W12900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	5/7/2021	11/1/2024	11/1/2024	1	41900	DC4L2C6KD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	3/20/2021	11/1/2024	11/1/2024	1	41900	DKS6PMF2V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	4/8/2021	11/1/2024	11/1/2024	1	41900	DQTHDPY7K00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	6/15/2021	11/1/2024	11/1/2024	1	41900	DWBB4QKLV00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	5/7/2021	11/1/2024	11/1/2024	1	41900	DR2Q8DP3C01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	6/15/2021	11/1/2024	11/1/2024	1	41900	DSP25YT2G01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	3/20/2021	11/1/2024	11/1/2024	1	41900	DT6J45YMM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	4/8/2021	11/1/2024	11/1/2024	1	41900	D8RK2H05701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	1/29/2021	11/1/2024	11/1/2024	1	41900	D9TFZYNXC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.44	10/23/2024	11/1/2024	11/1/2024	1	41900	DSP2RJ1SY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	10.00	9/20/2024	11/4/2024	11/4/2024	1	46501	EGTYJBMZN00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11.81	10/16/2024	11/1/2024	11/1/2024	1	41900	DMCL1RXV500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000289011	435	60.10	10/23/2024	11/4/2024	11/4/2024	1	46501	ELPDH9WDB00	203056489
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000289011	435	156.96	10/22/2024	11/4/2024	11/4/2024	1	46501	ENFDH8QLP00	203056489
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000243677	435	185.80	10/16/2024	11/4/2024	11/4/2024	1	46501	EPY2H9GCD00	462822799
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	190.52	10/14/2021	11/1/2024	11/1/2024	1	41900	DSP29F2LZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	263.83	3/31/2021	11/1/2024	11/1/2024	1	41900	D3Q8HHN8R00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,621.39	4/22/2021	11/1/2024	11/1/2024	1	41900	DBM4399R700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,621.39	3/23/2021	11/1/2024	11/1/2024	1	41900	DTGR80F7Y00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,621.39	6/10/2021	11/1/2024	11/1/2024	1	41900	DWLK480HS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,621.39	7/21/2021	11/1/2024	11/1/2024	1	41900	D639C8PFP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,684.30	9/1/2021	11/1/2024	11/1/2024	1	41900	DHD5TVD0T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,684.30	10/21/2021	11/1/2024	11/1/2024	1	41900	DKS6PMF4W00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,684.30	12/13/2021	11/1/2024	11/1/2024	1	41900	D7569DH2H00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,684.30)	10/21/2021	11/1/2024	11/1/2024	1	41900	DHXMQNCJQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,684.30)	9/1/2021	11/1/2024	11/1/2024	1	41900	DY5WYPXCC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,684.30)	12/13/2021	11/1/2024	11/1/2024	1	41900	D9K73FN0H01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,621.39)	6/10/2021	11/1/2024	11/1/2024	1	41900	DGVQR90MK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,621.39)	4/22/2021	11/1/2024	11/1/2024	1	41900	DRM57B85F01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,621.39)	3/23/2021	11/1/2024	11/1/2024	1	41900	DY5WX5L9L01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,621.39)	7/21/2021	11/1/2024	11/1/2024	1	41900	D7YW4W4Q201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(263.83)	3/31/2021	11/1/2024	11/1/2024	1	41900	DTQZ3C26P01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(190.52)	10/14/2021	11/1/2024	11/1/2024	1	41900	D2D4HJDL601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(158.99)	10/14/2021	11/1/2024	11/1/2024	1	41900	DQ0TCSLBX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(33.38)	10/14/2021	11/1/2024	11/1/2024	1	41900	DRBY9FTVV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.38	10/14/2021	11/1/2024	11/1/2024	1	41900	DTQZ7JW6V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	158.99	10/14/2021	11/1/2024	11/1/2024	1	41900	DT6J8GZDX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.86	9/3/2024	10/25/2024	11/5/2024	3	46500	EC37H3KRL00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.86	9/5/2024	10/25/2024	11/5/2024	3	46500	EC37H3KRL00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.86	9/12/2024	10/25/2024	11/5/2024	3	46500	EC37H3KRL00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	37.67	9/3/2024	10/25/2024	11/5/2024	3	46500	EC37H3KRL00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	37.67	9/5/2024	10/25/2024	11/5/2024	3	46500	EC37H3KRL00	

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	37.67	9/12/2024	10/25/2024	11/5/2024	3	46500	EC37H3KRL00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	72.66	9/4/2024	10/25/2024	11/5/2024	3	46500	E3ADGJPC200	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	72.66	9/9/2024	10/25/2024	11/5/2024	3	46500	E3ADGJPC200	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	72.66	9/11/2024	10/25/2024	11/5/2024	3	46500	E3ADGJPC200	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308028	435	29.41	9/9/2024	11/4/2024	11/4/2024	3	46500	EXADGN3Y900	741588186
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308028	435	46.50	9/4/2024	11/4/2024	11/4/2024	3	46500	EJFDJHZK000	741588186
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308028	435	46.50	9/5/2024	11/4/2024	11/4/2024	3	46500	EK37JCG9C00	741588186
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308028	435	62.00	9/11/2024	11/4/2024	11/4/2024	3	46500	EDPDJCDQW00	741588186
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308028	435	62.00	9/13/2024	11/4/2024	11/4/2024	3	46500	EX37GN0SR00	741588186
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308028	435	62.00	9/2/2024	11/4/2024	11/4/2024	3	46500	E7ADGN51F00	741588186
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.96	10/22/2024	11/1/2024	11/1/2024	1	41900	DRWDSXLF700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000270951	435	75.31	10/22/2024	11/4/2024	11/4/2024	1	46501	ELFDJH8L500	200134074
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(203.85)	10/6/2024	11/1/2024	11/1/2024	2	41900	D7FFQNVT401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	7.10	10/19/2024	11/1/2024	11/1/2024	1	41900	DJZK624H000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	8.61	10/19/2024	11/1/2024	11/1/2024	1	41900	DGVR9TK9D00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	203.85	10/20/2024	11/1/2024	11/1/2024	2	41900	DGLJB94XQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EFPDH93FV00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000304011	435	107.19	10/30/2024	11/4/2024	11/4/2024	2	46501	EDFDJL66M00	832675429
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000304011	435	107.19	10/24/2024	11/4/2024	11/4/2024	2	46501	ESY2GQ1RW00	832675429
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4.68)	10/9/2024	11/1/2024	11/1/2024	2	41900	DY5XH7NMP01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	30.16	10/22/2024	11/1/2024	11/1/2024	1	41900	D1B82SZDQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000282332	435	37.01	10/24/2024	11/4/2024	11/4/2024	2	46501	ELPDH9KTF00	770589218
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234280	435	185.00	10/21/2024	11/4/2024	11/4/2024	1	46501	ECTYH9JL200	261455666
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234280	435	185.00	10/24/2024	11/4/2024	11/4/2024	1	46501	E4Y2GLRFH00	261455666
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E8PDGJ2HF00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285846	435	118.78	10/21/2024	11/4/2024	11/4/2024	1	46501	EMJNJC5NK00	811795980
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	2,280.47	10/21/2024	11/4/2024	11/4/2024	1	46501	ETJNGT13100	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.88	10/16/2024	11/1/2024	11/1/2024	3	41900	DF05F121F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	81.16	10/16/2024	11/1/2024	11/1/2024	1	41900	DGLJB6VN000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	24.65	10/16/2024	11/4/2024	11/4/2024	1	46501	EBY2JF1FX00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E2FDGLTTV00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	75.00	9/20/2024	11/4/2024	11/4/2024	1	46501	E6PDGMF2H00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	155.48	10/20/2024	11/1/2024	11/1/2024	1	41900	DF8DDN1ZZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	5.00	10/23/2024	11/1/2024	11/1/2024	1	41900	DHD68YYGD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.61	10/18/2024	11/1/2024	11/1/2024	1	41900	DG22C6WD900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	28.28	10/18/2024	11/1/2024	11/1/2024	1	41900	D47QXKPDZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	225.26	10/16/2024	11/1/2024	11/1/2024	1	41900	D5V2TQ3Q300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/18/2024	11/1/2024	11/1/2024	1	41900	D7PNQGHWP00	6907058

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	ERNSH6M4K00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000268900	435	45.92	7/25/2024	11/4/2024	11/4/2024	1	46501	EQTYH8LJG00	854128731
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000268900	435	75.31	10/16/2024	11/4/2024	11/4/2024	1	46501	ERNSH6QV200	854128731
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16330014	435	25.00	11/3/2024	11/6/2024	11/6/2024	2	46500	EWPDGYVFG00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	496.23	10/18/2024	11/1/2024	11/1/2024	1	41900	DTQZPNC9P00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/16/2024	11/1/2024	11/1/2024	1	41900	DBBXKR2S900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000286611	435	45.92	10/18/2024	11/4/2024	11/4/2024	1	46501	E137GJNV300	812369811
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246472	435	43.20	10/18/2024	11/4/2024	11/4/2024	1	46501	EMTYJB88J00	464001696
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	171.37	10/18/2024	11/4/2024	11/4/2024	1	46501	ERNSJC1X700	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.07	10/16/2024	11/1/2024	11/1/2024	1	41900	DK7S5JRR000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	37.51	10/11/2024	11/4/2024	11/4/2024	1	46501	EYFDGMRRP00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	47.62	10/23/2024	11/1/2024	11/1/2024	1	41900	DRM5TDQJP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	ERW0H670Q00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247104	435	270.32	9/29/2024	11/4/2024	11/4/2024	1	46501	EDY2H9RS501	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247104	435	1,430.99	9/29/2024	11/4/2024	11/4/2024	1	46501	EDY2H9RS500	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EKJNJBXN000	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	(111.38)	9/20/2022	11/4/2024	11/4/2024	3	46501	EDFC2KMNQ01	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	648.00	9/20/2022	11/4/2024	11/4/2024	3	46501	EDFC2KMNQ01	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	49.74	10/20/2024	11/1/2024	11/1/2024	1	41900	DGLJB9BT100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	70.53	10/25/2024	11/4/2024	11/4/2024	1	46501	ERNSJJKST01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	108.43	10/25/2024	11/4/2024	11/4/2024	1	46501	ERNSJJKST00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	563.19	10/20/2024	11/1/2024	11/1/2024	1	41900	DT6JQJ77700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	80.66	10/24/2024	11/4/2024	11/4/2024	1	46501	EK37JFD5M00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000229014	435	49.16	10/28/2024	11/4/2024	11/4/2024	1	41039	E2PDGQYFR00	451348006
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16324296	435	26.24	10/18/2024	11/4/2024	11/4/2024	1	46501	E0PDGSKWL00	921461581
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	33.07	10/23/2024	11/1/2024	11/1/2024	1	41900	DDGQG3CHQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.65	10/16/2024	11/1/2024	11/1/2024	5	41900	DTQZPJ10Y00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	221.77	10/16/2024	11/1/2024	11/1/2024	5	41900	D0ST3R59W00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	ESPDGL1GX00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	23.23	9/16/2024	11/4/2024	11/4/2024	1	46501	EMADJBJBT00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	582.24	10/17/2024	11/1/2024	11/1/2024	1	41900	DMX10V98G00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322278	435	686.40	9/19/2024	11/4/2024	11/4/2024	1	46501	EGADH817C00	743018935
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000223394	435	32.02	10/24/2024	11/4/2024	11/4/2024	1	46501	ECTYJGY9G00	863560389
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308061	435	51.65	10/31/2024	11/4/2024	11/4/2024	1	46501	E0FDGS93500	741655329
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900800717	435	69.39	10/11/2024	11/4/2024	11/4/2024	1	46501	EKADJHN0S00	461371957
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900800717	435	69.39	10/12/2024	11/4/2024	11/4/2024	1	46501	EKADJHN0S00	461371957
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900800717	435	69.39	10/26/2024	11/4/2024	11/4/2024	1	46501	EKADJHN0S00	461371957
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900800717	435	69.39	9/21/2024	11/4/2024	11/4/2024	1	46501	EKADJHN0S00	461371957

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900800717	435	69.39	9/25/2024	11/4/2024	11/4/2024	1	46501	EKADJHN0S00	461371957
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.93	10/16/2024	11/1/2024	11/1/2024	1	41900	D1VQ1R9ZS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	29.26	10/16/2024	11/1/2024	11/1/2024	1	41900	D6WZRTV4N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	59.53	10/16/2024	11/1/2024	11/1/2024	1	41900	DB2PL64X000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	535.67	10/17/2024	11/1/2024	11/1/2024	1	41900	DMX10VQD100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	582.24	10/16/2024	11/1/2024	11/1/2024	1	41900	DF05F11SG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319250	435	126.03	10/16/2024	11/4/2024	11/4/2024	1	46501	EQTYH9GTK00	651255384
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	ESPDGKF0S00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284425	435	601.60	8/28/2024	11/4/2024	11/4/2024	1	46501	EG37H65Y400	742501542
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283386	435	(10.00)	10/18/2024	11/4/2024	11/4/2024	1	46501	EZ37GJ0YF00	742231007
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283386	435	75.31	10/18/2024	11/4/2024	11/4/2024	1	46501	EZ37GJ0YF00	742231007
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	13.08	10/21/2024	11/1/2024	11/1/2024	1	41900	DN580GJQX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	12.14	10/21/2024	11/1/2024	11/1/2024	1	41900	DPRLXN75000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000226259	435	19.07	10/17/2024	11/4/2024	11/4/2024	1	46501	EJADJC44M00	431980247
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000226259	435	201.60	10/16/2024	11/4/2024	11/4/2024	1	46501	E337GNQ1400	431980247
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000304553	435	240.00	10/16/2024	11/4/2024	11/4/2024	1	46501	EKTYJG00100	392071295
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000304553	435	244.00	10/17/2024	11/4/2024	11/4/2024	1	46501	EPY2JGPP500	392071295
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295680	435	129.88	9/22/2024	11/4/2024	11/4/2024	1	46501	EQTYJBDZM00	823165169
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000225790	435	41.53	10/19/2024	11/4/2024	11/4/2024	2	46501	E6PDGLZMV00	475388912
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000225790	435	41.53	10/19/2024	11/4/2024	11/4/2024	3	46501	E2FDGLWFZ00	475388912
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/21/2024	11/4/2024	11/4/2024	1	46501	EFFDJBJGN00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322314	435	75.31	10/18/2024	11/4/2024	11/4/2024	1	46501	ETJNGSVD000	743023822
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000258856	435	97.36	10/29/2024	11/4/2024	11/4/2024	1	46501	EK37JGFB600	611922162
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256058	435	187.39	10/17/2024	11/4/2024	11/4/2024	1	41039	EQADJBJ2V00	842192595
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.78	10/17/2024	11/1/2024	11/1/2024	1	41900	DQK8W583V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256820	435	1.15	9/24/2024	11/4/2024	11/4/2024	1	46501	EHFDJCFXG01	202373111
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256820	435	2.40	9/24/2024	11/4/2024	11/4/2024	1	46501	EHFDJCFXG00	202373111
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000304553	435	58.93	10/14/2024	11/4/2024	11/4/2024	1	46501	EKJNJG1MS00	392071295
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	16.99	10/23/2024	11/1/2024	11/1/2024	1	41900	DV06P5XGN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	5.49	10/16/2024	11/1/2024	11/1/2024	1	41900	DJG36Y15B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000257368	435	59.14	10/16/2024	11/4/2024	11/4/2024	1	46501	EXTYGHLD100	113678064
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283092	435	283.33	10/23/2024	11/4/2024	11/4/2024	2	46501	EZJNGLNNY00	742139209
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254619	435	60.26	10/18/2024	11/4/2024	11/4/2024	1	46501	E0Y2GRQFS00	841777691
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	70.53	10/10/2024	11/4/2024	11/4/2024	1	46501	E4Y2GMRGQ01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	108.43	10/10/2024	11/4/2024	11/4/2024	1	46501	E4Y2GMRGQ00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323556	435	120.00	10/23/2024	11/4/2024	11/4/2024	1	46501	ER59JJRD200	814485668
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.44	10/18/2024	11/1/2024	11/1/2024	1	41900	DNYXZ08MW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	563.19	10/18/2024	11/1/2024	11/1/2024	1	41900	DCP1HFKK400	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000270721	435	75.42	10/15/2024	11/4/2024	11/4/2024	1	46501	EWY2GMFBT01	200024531
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000270721	435	139.85	10/15/2024	11/4/2024	11/4/2024	1	46501	EWY2GMFBT00	200024531
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	40.00	5/6/2021	11/1/2024	11/1/2024	3	41900	D003Q2CNR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	135.00	6/13/2021	11/1/2024	11/1/2024	3	41900	D47QGKK3N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,176.89	8/26/2021	11/1/2024	11/1/2024	3	41900	DFSTXNPLZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,176.89	5/21/2021	11/1/2024	11/1/2024	3	41900	DZ7SZKHJ700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,176.89	1/29/2021	11/1/2024	11/1/2024	3	41900	D120N659800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,176.89	2/26/2021	11/1/2024	11/1/2024	3	41900	D3G1HZ6C700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,176.89	12/15/2021	11/1/2024	11/1/2024	3	41900	D3G1HZ6FZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,176.89	7/30/2021	11/1/2024	11/1/2024	3	41900	D7FF8XXYL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,176.89	9/20/2021	11/1/2024	11/1/2024	3	41900	D9905N28P00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,176.89)	12/15/2021	11/1/2024	11/1/2024	3	41900	DD6GYS3L201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,176.89)	8/26/2021	11/1/2024	11/1/2024	3	41900	DF8CVTGD301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,176.89)	1/29/2021	11/1/2024	11/1/2024	3	41900	DGB8SKHSY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,176.89)	9/20/2021	11/1/2024	11/1/2024	3	41900	DJZJNGMTG01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,176.89)	7/30/2021	11/1/2024	11/1/2024	3	41900	DVJN331CB01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,176.89)	2/26/2021	11/1/2024	11/1/2024	3	41900	D23XFTHPX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,176.89)	5/21/2021	11/1/2024	11/1/2024	3	41900	D7FF57JZV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(135.00)	6/13/2021	11/1/2024	11/1/2024	3	41900	D6WZ6D4KV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(40.00)	4/8/2021	11/1/2024	11/1/2024	3	41900	DQ0TB08YD01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(40.00)	5/6/2021	11/1/2024	11/1/2024	3	41900	DXXNY2BT201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(37.64)	11/24/2021	11/1/2024	11/1/2024	3	41900	DHXMQZV9G01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(37.20)	6/1/2021	11/1/2024	11/1/2024	3	41900	DCP0XTKFS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(12.25)	11/26/2021	11/1/2024	11/1/2024	3	41900	D6CJ8X28601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(8.84)	4/9/2021	11/1/2024	11/1/2024	3	41900	DJ5VNBS6Q01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.84	4/9/2021	11/1/2024	11/1/2024	3	41900	DYZL011LP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	12.25	11/26/2021	11/1/2024	11/1/2024	3	41900	D3ZHH137T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	37.20	6/1/2021	11/1/2024	11/1/2024	3	41900	DYQC0HLQD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	37.64	11/24/2021	11/1/2024	11/1/2024	3	41900	DMCKLT3KX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	40.00	4/8/2021	11/1/2024	11/1/2024	3	41900	DL9NNP9X300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,525.79	10/18/2024	11/1/2024	11/1/2024	1	41900	DHD68VGG100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	(1,496.56)	8/21/2024	11/4/2024	11/4/2024	1	46501	EHFDG6JMY01	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239883	435	77.96	10/14/2024	11/4/2024	11/4/2024	1	46501	ETJNGRS8600	461115446
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	1,786.34	8/21/2024	11/4/2024	11/4/2024	1	46501	EHFDG6JMY01	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(236.22)	10/8/2024	11/1/2024	11/1/2024	3	41900	D7YWPSM2201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269943	435	(185.00)	9/6/2024	11/4/2024	11/4/2024	1	46501	ERNSHCSD901	752131429
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269943	435	37.74	10/28/2024	11/4/2024	11/4/2024	1	46501	EKADJHX9H00	752131429
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269943	435	60.31	10/28/2024	11/4/2024	11/4/2024	1	46501	E2Y2GRVFP00	752131429

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255072	435	351.68	10/18/2024	11/4/2024	11/4/2024	1	46501	E3TYGHTN100	208439006
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269943	435	441.50	9/6/2024	11/4/2024	11/4/2024	1	46501	ERNSHCSD901	752131429
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(1.22)	10/12/2024	11/1/2024	11/1/2024	1	41900	D2D50QSKM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	31.57	2/26/2021	11/1/2024	11/1/2024	1	41900	DYZL011KZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	31.57	3/28/2021	11/1/2024	11/1/2024	1	41900	D1VPLSHYX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	32.62	6/27/2021	11/1/2024	11/1/2024	1	41900	DCP11F3CV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	32.62	9/7/2021	11/1/2024	11/1/2024	1	41900	DGVQVSH6X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	32.62	8/1/2021	11/1/2024	11/1/2024	1	41900	DN57KDG8100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	32.62	10/2/2021	11/1/2024	11/1/2024	1	41900	DXNG2CT4D00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	32.62	12/4/2021	11/1/2024	11/1/2024	1	41900	DXNG2CT4T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	32.62	11/9/2021	11/1/2024	11/1/2024	1	41900	D7PN8GCW700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.61	9/8/2021	11/1/2024	11/1/2024	1	41900	DR2QD7D5X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.61	12/3/2021	11/1/2024	11/1/2024	1	41900	DTGR80FB600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.61	11/3/2021	11/1/2024	11/1/2024	1	41900	D0JKP48J200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.61	10/4/2021	11/1/2024	11/1/2024	1	41900	D1LGM823Q00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.61	7/26/2021	11/1/2024	11/1/2024	1	41900	D3ZHH136Z00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.61	6/26/2021	11/1/2024	11/1/2024	1	41900	D6CJBT4BH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	40.00	9/20/2021	11/1/2024	11/1/2024	1	41900	DCP11F3DD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	118.52	8/20/2021	11/1/2024	11/1/2024	1	41900	DLKWN6RVC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3,776.28	1/11/2021	11/1/2024	11/1/2024	1	41900	D003Q2CLQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.72	6/3/2021	11/1/2024	11/1/2024	1	41900	DDQXZJWZJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.72	4/6/2021	11/1/2024	11/1/2024	1	41900	DFJLY47NN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.72	9/1/2021	11/1/2024	11/1/2024	1	41900	DL9NNP9YG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.72	3/3/2021	11/1/2024	11/1/2024	1	41900	DRWDBTQTT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.72	7/20/2021	11/1/2024	11/1/2024	1	41900	DV8F6LS0600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.72	2/3/2021	11/1/2024	11/1/2024	1	41900	DZ7SZKHGJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.72	5/10/2021	11/1/2024	11/1/2024	1	41900	D90S63MBP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(33.61)	9/8/2021	11/1/2024	11/1/2024	1	41900	DJQ9NTS2401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(33.61)	6/26/2021	11/1/2024	11/1/2024	1	41900	DPHCCPPGC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(33.61)	12/3/2021	11/1/2024	11/1/2024	1	41900	DY5WZLP9Z01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(33.61)	10/4/2021	11/1/2024	11/1/2024	1	41900	D6398V37P01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(32.62)	11/9/2021	11/1/2024	11/1/2024	1	41900	DMX0HSRLM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(32.62)	8/1/2021	11/1/2024	11/1/2024	1	41900	DSDV6VWXD01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(32.62)	10/2/2021	11/1/2024	11/1/2024	1	41900	DSDV7FVNW01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(32.62)	12/4/2021	11/1/2024	11/1/2024	1	41900	D1VPJYXMJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(32.62)	9/7/2021	11/1/2024	11/1/2024	1	41900	D35TFRL5401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(32.62)	6/27/2021	11/1/2024	11/1/2024	1	41900	D47QC6S1G01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(31.57)	4/27/2021	11/1/2024	11/1/2024	1	41900	DH3YQD08401	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(31.57)	2/26/2021	11/1/2024	11/1/2024	1	41900	DJG2MGNZ101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(31.57)	5/27/2021	11/1/2024	11/1/2024	1	41900	DRBY8418L01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(31.57)	3/28/2021	11/1/2024	11/1/2024	1	41900	DWBB0HQSL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(31.57)	1/27/2021	11/1/2024	11/1/2024	1	41900	DYQBVQQR501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(30.61)	1/27/2021	11/1/2024	11/1/2024	1	41900	DGVQQ0LFX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(30.61)	5/29/2021	11/1/2024	11/1/2024	1	41900	DHNDPRS4501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(30.61)	3/31/2021	11/1/2024	11/1/2024	1	41900	DH3YQ45XY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(30.61)	4/29/2021	11/1/2024	11/1/2024	1	41900	DXNFYGST801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(30.61)	2/27/2021	11/1/2024	11/1/2024	1	41900	D7PN3Z7NM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(13.16)	8/18/2021	11/1/2024	11/1/2024	1	41900	DMMSHGRCT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(9.14)	10/21/2021	11/1/2024	11/1/2024	1	41900	DL1FLWVN101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(6.81)	8/20/2021	11/1/2024	11/1/2024	1	41900	D3G1F43GC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.81	8/20/2021	11/1/2024	11/1/2024	1	41900	DK7RQKJBJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9.14	10/21/2021	11/1/2024	11/1/2024	1	41900	D9TG4PZ2V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.16	8/18/2021	11/1/2024	11/1/2024	1	41900	DZ7SZKHJX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	30.61	5/29/2021	11/1/2024	11/1/2024	1	41900	DGVQVSH6600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	30.61	1/27/2021	11/1/2024	11/1/2024	1	41900	DLKWN6RRS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	30.61	2/27/2021	11/1/2024	11/1/2024	1	41900	DWBB4QKKB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	30.61	3/31/2021	11/1/2024	11/1/2024	1	41900	D7FF8XXX900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	30.61	4/29/2021	11/1/2024	11/1/2024	1	41900	D8737J8MN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	31.57	5/27/2021	11/1/2024	11/1/2024	1	41900	DFSTXNPL900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	31.57	1/27/2021	11/1/2024	11/1/2024	1	41900	DN57KDG5L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	31.57	4/27/2021	11/1/2024	11/1/2024	1	41900	DQK8F5HBV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.72)	9/1/2021	11/1/2024	11/1/2024	1	41900	DK7RMTR4901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.72)	2/3/2021	11/1/2024	11/1/2024	1	41900	DSY947P6F01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.72)	6/3/2021	11/1/2024	11/1/2024	1	41900	DVSW230WJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.72)	3/3/2021	11/1/2024	11/1/2024	1	41900	DXNFXXNKM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.72)	5/10/2021	11/1/2024	11/1/2024	1	41900	D08BKSZZY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.72)	7/20/2021	11/1/2024	11/1/2024	1	41900	D5KV92TCY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.72)	4/6/2021	11/1/2024	11/1/2024	1	41900	D59M8K9TX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(3,776.28)	1/11/2021	11/1/2024	11/1/2024	1	41900	DKHZK4XV101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(118.52)	8/20/2021	11/1/2024	11/1/2024	1	41900	DV06477PN01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(40.00)	9/20/2021	11/1/2024	11/1/2024	1	41900	D9TG24LL401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(33.61)	11/3/2021	11/1/2024	11/1/2024	1	41900	DCP0Z8WTJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(33.61)	7/26/2021	11/1/2024	11/1/2024	1	41900	DFJLV1MBY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308030	435	75.31	10/24/2024	11/4/2024	11/4/2024	1	46501	EJADJF3R500	741601453
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1,603.37	10/18/2024	11/1/2024	11/1/2024	1	41900	DQ91WNRQJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2,834.98	10/21/2024	11/1/2024	11/1/2024	1	41900	D6CJSVP4H00	6907058

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.21	10/22/2024	11/1/2024	11/1/2024	1	41900	DHXN7ZJ1L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/23/2024	11/4/2024	11/4/2024	1	46501	ETADGR0BM00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234892	435	71.52	10/30/2024	11/4/2024	11/4/2024	4	46501	ENY2JG7H100	454433340
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000299232	435	161.43	10/12/2024	11/4/2024	11/4/2024	2	46501	E6FDGQJBZ00	831232334
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	8/27/2024	10/26/2024	11/6/2024	1	46501	EV37GNSL100	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	8/27/2024	10/26/2024	11/6/2024	1	46501	EV37GNSL100	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35.00	8/27/2024	10/26/2024	11/6/2024	1	46501	EV37GNSL100	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285052	435	1,207.50	8/27/2024	11/4/2024	11/4/2024	1	46501	EV37GNSL100	742698361
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000242817	435	175.66	10/24/2024	11/4/2024	11/4/2024	1	46501	EFY2JJ08400	270489288
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	64.95	10/21/2024	11/1/2024	11/1/2024	1	41900	DYZLG4CD800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287305	435	24.82	10/6/2024	11/4/2024	11/4/2024	1	46501	EJADJF5QW00	812751014
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	60.26	10/22/2024	11/4/2024	11/4/2024	1	46501	E5JNGS4QR00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.54	3/20/2024	10/24/2024	11/5/2024	1	46501	EMJNJBL9J00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824310000222011	435	68.34	10/14/2024	11/5/2024	11/5/2024	4	46501	EK37JFF3L00	201236503
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	77.96	10/21/2024	11/4/2024	11/4/2024	1	46501	EWPDGP1HQ00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	260.25	10/21/2024	11/4/2024	11/4/2024	1	46501	E1TYGT5GS00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000238636	435	30.92	10/21/2024	11/4/2024	11/4/2024	1	46501	E6PDGLXTH00	460489026
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	37.74	3/20/2024	11/4/2024	11/4/2024	1	46501	EMJNJBL9J00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	37.74	10/21/2024	11/4/2024	11/4/2024	1	46501	E337GRJQF00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2,645.20)	10/10/2024	11/1/2024	11/1/2024	1	41900	D7YWPTTZH01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	52.78	10/19/2024	11/4/2024	11/4/2024	1	46501	EYY2GRRSH01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	116.91	10/19/2024	11/4/2024	11/4/2024	1	46501	EYY2GRRSH00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	170.41	10/19/2024	11/1/2024	11/1/2024	1	41900	DH3Z9BSQT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,293.60	10/22/2024	11/1/2024	11/1/2024	1	41900	D08C4PPPR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,640.13	10/18/2024	11/1/2024	11/1/2024	1	41900	DM3C2930000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000238672	435	70.46	10/22/2024	11/4/2024	11/4/2024	1	46501	EC37H614000	460510254
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283776	435	101.19	10/17/2024	11/4/2024	11/4/2024	1	46501	ETADGR04L00	742516101
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	18.93	10/22/2024	11/1/2024	11/1/2024	1	41900	D08C4PBRF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283092	435	223.20	10/23/2024	11/4/2024	11/4/2024	1	46501	EQTYJCCQB00	742139209
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16324033	435	164.73	10/31/2024	11/4/2024	11/4/2024	1	46501	ERW0JG2V500	990999860
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1.22	10/18/2024	11/1/2024	11/1/2024	2	41900	DTQZPK8Z500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	8.43	10/22/2024	11/1/2024	11/1/2024	1	41900	DB2PLB6QK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	45.00	10/19/2024	11/1/2024	11/1/2024	1	41900	D6MRSCKCV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	284.66	10/21/2024	11/4/2024	11/4/2024	1	46501	E904GLKTM00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322314	435	111.33	10/15/2024	11/4/2024	11/4/2024	1	46501	ER59H9KH600	743023822
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/17/2024	11/1/2024	11/1/2024	1	41900	DWLKL7VQ700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/20/2024	11/1/2024	11/1/2024	1	41900	D3G1Z0DBQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16324354	435	112.92	10/16/2024	11/4/2024	11/4/2024	2	46501	EVTYGVCXZ00	922803447

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	2.10	10/23/2024	11/1/2024	11/1/2024	1	41900	DMMT1G5ZF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250840	435	109.96	8/6/2024	11/4/2024	11/4/2024	1	46501	E1JNGP6RW00	204732028
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	563.19	10/23/2024	11/1/2024	11/1/2024	1	41900	DS4MSG53X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321653	435	45.92	10/19/2024	11/4/2024	11/4/2024	1	46501	ECADJB5HM00	742871470
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/20/2024	11/1/2024	11/1/2024	1	41900	DBBXKT3V900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	467.95	10/25/2024	11/4/2024	11/4/2024	1	46501	ETJNGY8HQ00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308030	435	75.31	10/21/2024	11/4/2024	11/4/2024	2	46501	EVADGH7YW00	741601453
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321596	435	85.14	10/14/2024	11/4/2024	11/4/2024	2	46501	EFY2JBRDL00	742857653
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321596	435	129.39	10/19/2024	11/4/2024	11/4/2024	2	46501	EFPDJBYTS00	742857653
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	69.21	10/18/2024	11/1/2024	11/1/2024	1	41900	DHD68W2DJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,414.63	10/17/2024	11/1/2024	11/1/2024	1	41900	DBM4K8LN400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321965	435	45.92	10/18/2024	11/4/2024	11/4/2024	1	46501	ETJNGRZKV00	742947084
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321965	435	45.92	10/22/2024	11/4/2024	11/4/2024	1	46501	E8PDGMTFJ00	742947084
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(15.91)	10/14/2024	11/1/2024	11/1/2024	1	41900	DV06NZL9D01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	9.25	10/23/2024	11/1/2024	11/1/2024	1	41900	DL1G4886F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000290392	435	167.33	10/24/2024	11/4/2024	11/4/2024	1	46501	ECADJG2ZC00	203059260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295680	435	207.66	8/31/2024	11/4/2024	11/4/2024	3	46501	E904F9NV300	823165169
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000294723	435	545.16	10/24/2024	11/4/2024	11/4/2024	5	41039	ERNSJFPF600	822465485
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000294723	435	545.16	10/25/2024	11/4/2024	11/4/2024	5	41039	ERNSJFPF601	822465485
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000294723	435	703.32	10/22/2024	11/4/2024	11/4/2024	5	41039	ERNSJFPF600	822465485
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000294723	435	57.00	10/25/2024	11/4/2024	11/4/2024	5	41039	ERNSJFPF600	822465485
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000294723	435	545.16	10/21/2024	11/4/2024	11/4/2024	5	41039	ERNSJFPF600	822465485
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000294723	435	545.16	10/23/2024	11/4/2024	11/4/2024	5	41039	ERNSJFPF600	822465485
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/7/2024	10/23/2024	11/5/2024	5	46500	EPADH55MD00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/9/2024	10/23/2024	11/5/2024	5	46500	EPADH55MD00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	9/30/2024	10/23/2024	11/5/2024	5	46500	EPFDH6DDT00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/2/2024	10/23/2024	11/5/2024	4	46500	EPADH55HH00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/2/2024	10/23/2024	11/5/2024	4	46500	EPADH55HH00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/7/2024	10/23/2024	11/5/2024	4	46500	EPADH55HH00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/7/2024	10/23/2024	11/5/2024	4	46500	EPADH55HH00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/9/2024	10/23/2024	11/5/2024	4	46500	EPADH55HH00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/9/2024	10/23/2024	11/5/2024	4	46500	EPADH55HH00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	9/30/2024	10/23/2024	11/5/2024	4	46500	EPY2H56HY00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	9/30/2024	10/23/2024	11/5/2024	4	46500	EPY2H56HY00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	9/30/2024	10/23/2024	11/5/2024	5	46500	EPFDH6C8Y00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	9/30/2024	10/23/2024	11/5/2024	5	46500	EPFDH6C8Y00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/2/2024	10/23/2024	11/5/2024	5	46500	EPPDH2Y6900	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/2/2024	10/23/2024	11/5/2024	5	46500	EPPDH2Y6900	

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/7/2024	10/23/2024	11/5/2024	5	46500	EPPDH2Y6900	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/7/2024	10/23/2024	11/5/2024	5	46500	EPPDH2Y6900	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/9/2024	10/23/2024	11/5/2024	5	46500	EPPDH2Y6900	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/9/2024	10/23/2024	11/5/2024	5	46500	EPPDH2Y6900	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	9/30/2024	10/23/2024	11/5/2024	4	46500	EPPDH2ZB500	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/2/2024	10/23/2024	11/5/2024	4	46500	EPY2H56MT00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/7/2024	10/23/2024	11/5/2024	4	46500	EPY2H56MT00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/9/2024	10/23/2024	11/5/2024	4	46500	EPY2H56MT00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/2/2024	10/23/2024	11/5/2024	5	46500	EPADH55MD00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247435	435	146.21	10/18/2024	11/4/2024	11/4/2024	4	46501	EQJNJB1K300	272620340
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247435	435	146.21	10/18/2024	11/4/2024	11/4/2024	5	46501	EQADJCWJZ00	272620340
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.61	10/20/2024	11/1/2024	11/1/2024	1	41900	D35TZH1YG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.20	10/20/2024	11/1/2024	11/1/2024	1	41900	D3G1Z0HVF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EAADH5RGD00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	501.62	10/16/2024	11/1/2024	11/1/2024	1	41900	DXNGJBC5L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	78.30	10/23/2024	11/4/2024	11/4/2024	1	46501	E1JNGVKF500	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.53	10/18/2024	11/1/2024	11/1/2024	1	41900	DM3C295HT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	26.73	10/18/2024	11/1/2024	11/1/2024	1	41900	D4S5WMYSW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	535.67	10/18/2024	11/1/2024	11/1/2024	1	41900	DPRLXN38300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	(30.50)	9/11/2024	11/4/2024	11/4/2024	1	46501	EQADHNJL200	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000266260	435	(25.00)	10/24/2024	11/4/2024	11/4/2024	4	46501	EXJNGMGL000	20692909
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/11/2024	11/4/2024	11/4/2024	1	46501	EVJNGN5P500	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000266260	435	84.14	10/24/2024	11/4/2024	11/4/2024	4	46501	EXJNGMGL000	20692909
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322041	435	69.39	10/21/2024	11/4/2024	11/4/2024	1	41039	EMADJMRQ300	452066313
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16324033	435	84.54	10/25/2024	11/4/2024	11/4/2024	1	46501	ER59JLPK500	990999860
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284952	435	59.18	10/14/2024	11/4/2024	11/4/2024	1	46501	E7JNGPX6800	742660479
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000230461	435	217.18	10/24/2024	11/4/2024	11/4/2024	1	46501	EMJNJF74M00	452662980
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234280	435	185.00	10/23/2024	11/4/2024	11/4/2024	1	46501	EPPDH7SX000	261455666
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	42.51	10/14/2024	11/4/2024	11/4/2024	1	46501	EC37H94HN00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240763	435	45.92	10/18/2024	11/4/2024	11/4/2024	1	46501	EFFDH9RJS00	461450004
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	269.65	10/22/2024	11/1/2024	11/1/2024	1	41900	D2D50XY3700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	208.99	10/22/2024	11/1/2024	11/1/2024	1	41900	DQ91WQKRD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	65.80	10/14/2024	11/4/2024	11/4/2024	1	46501	EVJNGM0KD00	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	ER59JBX8C00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.20	10/23/2024	11/1/2024	11/1/2024	1	41900	DLKX3BC2Q00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.81	10/23/2024	11/1/2024	11/1/2024	1	41900	DFSVCS64000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.37	10/23/2024	11/1/2024	11/1/2024	1	41900	D8RKNPNYK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/23/2024	11/1/2024	11/1/2024	1	41900	DJZK64L0600	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000266861	435	30.92	10/23/2024	11/4/2024	11/4/2024	1	46501	EBY2JF3L300	852796624
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	37.51	10/18/2024	11/4/2024	11/4/2024	1	46501	ECJNJKVBK00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	134.67	10/10/2024	11/4/2024	11/4/2024	1	46501	EGTYJB4RM00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	535.67	10/18/2024	11/1/2024	11/1/2024	1	41900	DW23M6TQR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.81	10/17/2024	11/1/2024	11/1/2024	3	41900	DFJMD3TC200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(13.71)	10/8/2024	11/1/2024	11/1/2024	1	41900	DBM4K2X5901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	E0Y2GJ2D800	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EGTYJB1CK00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	74.80	9/26/2024	11/4/2024	11/4/2024	1	46501	EVADGNRR000	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	93.41	9/16/2021	11/1/2024	11/1/2024	1	41900	DJ5VSFQQT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	104.01	6/2/2021	11/1/2024	11/1/2024	1	41900	DKHZQ2Z6X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	104.01	4/1/2021	11/1/2024	11/1/2024	1	41900	DXNG2CT2Q00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	920.29	11/8/2021	11/1/2024	11/1/2024	1	41900	D59MDPBRJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,567.19	4/5/2021	11/1/2024	11/1/2024	1	41900	DB2P47DY100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,567.19	6/2/2021	11/1/2024	11/1/2024	1	41900	DHNDTCTX400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,567.19	5/3/2021	11/1/2024	11/1/2024	1	41900	DNYXHZSY400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,567.19	6/29/2021	11/1/2024	11/1/2024	1	41900	DRM5C98ZD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,567.19	2/2/2021	11/1/2024	11/1/2024	1	41900	DWVS3SGBS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,567.19	1/5/2021	11/1/2024	11/1/2024	1	41900	D3ZHH134L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,567.19	3/2/2021	11/1/2024	11/1/2024	1	41900	D3ZHH135700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,567.19	7/21/2021	11/1/2024	11/1/2024	1	41900	D35TJFRJ100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,567.19)	5/3/2021	11/1/2024	11/1/2024	1	41900	DCDSY0KP201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,567.19)	6/2/2021	11/1/2024	11/1/2024	1	41900	DCP0XTYTT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,567.19)	1/5/2021	11/1/2024	11/1/2024	1	41900	DCY7W5VZW01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,567.19)	7/21/2021	11/1/2024	11/1/2024	1	41900	DJ5VP9ZP901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,567.19)	6/29/2021	11/1/2024	11/1/2024	1	41900	DQ0TBSDC901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,567.19)	2/2/2021	11/1/2024	11/1/2024	1	41900	DRWD63CGP01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,567.19)	3/2/2021	11/1/2024	11/1/2024	1	41900	D6MR5W4SL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,567.19)	4/5/2021	11/1/2024	11/1/2024	1	41900	D7YW3V8C801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(920.29)	11/8/2021	11/1/2024	11/1/2024	1	41900	D0SSLL5MC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(104.01)	6/2/2021	11/1/2024	11/1/2024	1	41900	DRBY85QCR01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(104.01)	4/1/2021	11/1/2024	11/1/2024	1	41900	D1B7HKB1N01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(93.41)	9/16/2021	11/1/2024	11/1/2024	1	41900	DGVQS64JV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	47.00	10/17/2024	11/4/2024	11/4/2024	1	46501	ETTYGY3XG00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287587	435	60.31	10/21/2024	11/4/2024	11/4/2024	1	46501	E1JNGMBW300	812921636
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.09	10/17/2024	11/1/2024	11/1/2024	1	41900	D8RKNKRK200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	(138.23)	10/14/2024	11/1/2024	11/1/2024	1	41900	DBM4K64RN01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	12.23	10/17/2024	11/1/2024	11/1/2024	1	41900	D8RKNKW9800	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	138.23	10/16/2024	11/1/2024	11/1/2024	1	41900	DSY9QXQ7D00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	23.69	10/17/2024	11/4/2024	11/4/2024	1	46501	EZADGRRW500	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283877	435	117.82	10/16/2024	11/4/2024	11/4/2024	1	46501	EHFDH9DGK00	742543414
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	171.37	10/16/2024	11/4/2024	11/4/2024	1	46501	ESY2GR1VH00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.10	10/22/2024	10/26/2024	11/6/2024	4	46500	E1TYGNP9X00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	ET37GHFKG00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.53	10/22/2024	11/1/2024	11/1/2024	2	41900	DTQZPMDY200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.80	10/22/2024	11/1/2024	11/1/2024	2	41900	DHXN7ZTJT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/22/2024	11/1/2024	11/1/2024	2	41900	DF05F4WT200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	6.04	10/7/2024	11/4/2024	11/4/2024	1	46501	E3ADGQYKN00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246422	435	304.71	10/7/2024	11/4/2024	11/4/2024	1	46501	EHFDH873V00	463981689
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	205.84	10/7/2024	10/21/2024	11/1/2024	1	46501	E5ADGBZJL00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284752	435	44.00	10/18/2024	11/4/2024	11/4/2024	3	46501	E137GKKG800	742620023
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000233572	435	92.02	10/21/2024	11/4/2024	11/4/2024	2	46501	EJFDJB5S400	260834681
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000233572	435	159.50	10/21/2024	11/4/2024	11/4/2024	2	46501	E1JNGMTP900	260834681
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000307879	435	4,731.52	10/21/2024	11/4/2024	11/4/2024	2	46501	E3ADGR5QY00	741100555
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	21.11	10/20/2024	11/1/2024	11/1/2024	2	41900	DNFGZZ6CS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	60.26	10/25/2024	11/4/2024	11/4/2024	1	46501	E7JNGXG7M00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	23.06	10/23/2024	11/1/2024	11/1/2024	2	41900	DJQB6M5W700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/21/2024	11/1/2024	11/1/2024	1	41900	DJZK62VNT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	49.74	10/16/2024	11/1/2024	11/1/2024	1	41900	DKJ051NZ000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	60.06	10/16/2024	11/1/2024	11/1/2024	1	41900	D8HBP0F5B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000241172	435	30.92	8/23/2024	11/4/2024	11/4/2024	1	46501	EFFDJFCGW00	461585669
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235450	435	4,769.33	10/25/2024	11/4/2024	11/4/2024	1	46501	EMJNJJ8HW00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	203.85	10/23/2024	11/1/2024	11/1/2024	1	41900	DL1G482M500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(904.16)	10/9/2024	11/1/2024	11/1/2024	1	41900	DQ0TWXMKN01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	535.67	10/21/2024	11/1/2024	11/1/2024	1	41900	DHXN7ZCZ700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	77.15	10/24/2024	11/4/2024	11/4/2024	1	46501	ELPDJGXQ600	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	303.15	10/4/2024	11/4/2024	11/4/2024	1	46501	EGTYH9BD200	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/21/2024	11/4/2024	11/4/2024	1	46501	EC37H6KYG00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.29	10/23/2024	11/1/2024	11/1/2024	2	41900	D1B82V5WM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.09	10/19/2024	11/1/2024	11/1/2024	3	41900	D2D50W68M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000282262	435	60.31	10/23/2024	11/4/2024	11/4/2024	2	46501	ELFDJFB2300	741932437
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	30.16	10/18/2024	11/1/2024	11/1/2024	1	41900	DXD7JVVY900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000253825	435	45.92	10/10/2024	11/4/2024	11/4/2024	1	46501	EK37H7NLB00	208038092
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824306000213262	435	24.88	10/23/2024	11/1/2024	11/1/2024	1	46501	ECTYJG1CB00	311656473
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.49	10/21/2024	11/1/2024	11/1/2024	1	41900	DDQYFLYXP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	88.90	10/16/2024	11/1/2024	11/1/2024	1	41900	DS4MSBBD200	6907058

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000253825	435	64.74	10/1/2024	11/4/2024	11/4/2024	1	46501	EK37H5Q2000	208038092
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	18.69	10/21/2024	11/1/2024	11/1/2024	1	41900	D873PLFGL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	1,236.02	10/14/2024	11/4/2024	11/4/2024	1	46501	E0Y2GRHHZ00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	19.29	10/22/2024	11/1/2024	11/1/2024	2	41900	D004555DB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295187	435	115.01	10/22/2024	11/4/2024	11/4/2024	2	46501	EM37JBWD100	822876023
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(56.77)	10/8/2024	11/1/2024	11/1/2024	3	41900	DF05DVDL701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	59.52	9/3/2024	10/25/2024	11/5/2024	3	46500	EMJNHYT6X00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	9/9/2024	10/25/2024	11/5/2024	3	46500	EMJNHYT6X00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	9/11/2024	10/25/2024	11/5/2024	3	46500	EMJNHYT6X00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	9/9/2024	10/25/2024	11/5/2024	3	46500	EMJNHYT6X00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	9/11/2024	10/25/2024	11/5/2024	3	46500	EMJNHYT6X00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	9/9/2024	10/25/2024	11/5/2024	3	46500	EMJNHYT6X00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	9/11/2024	10/25/2024	11/5/2024	3	46500	EMJNHYT6X00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000253825	435	59.67	10/2/2024	11/4/2024	11/4/2024	1	46501	EM37H7VDB00	208038092
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	12.56	10/17/2024	11/1/2024	11/1/2024	1	41900	DWBBLQ24B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	16.57	10/16/2024	11/4/2024	11/4/2024	1	46501	E2FDGP49700	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900801001	435	13.53	10/22/2024	11/4/2024	11/4/2024	1	46501	EWPDGP3Y402	273357806
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900801001	435	40.43	10/22/2024	11/4/2024	11/4/2024	1	46501	EWPDGP3Y401	273357806
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900801001	435	195.74	10/22/2024	11/4/2024	11/4/2024	1	46501	EWPDGP3Y400	273357806
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321800	435	32.98	10/16/2024	11/4/2024	11/4/2024	1	46501	E3JNGM11Z02	742916445
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321800	435	123.06	10/16/2024	11/4/2024	11/4/2024	1	46501	E3JNGM11Z00	742916445
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	15.42	10/23/2024	11/1/2024	11/1/2024	1	41900	DJ5W7JZ7700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	49.74	10/23/2024	11/1/2024	11/1/2024	1	41900	D0JL47J0J00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	60.26	10/23/2024	11/4/2024	11/4/2024	1	46501	EC37JF2DN00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.27	10/23/2024	11/1/2024	11/1/2024	1	41900	DVJNN7PMC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	51.20	10/17/2024	11/1/2024	11/1/2024	1	41900	D1VQ1S8LQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	(30.50)	9/11/2024	11/4/2024	11/4/2024	1	46501	ESPDFXB8N00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	25.42	10/23/2024	11/4/2024	11/4/2024	1	46501	E5JNGMVLW00	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/11/2024	11/4/2024	11/4/2024	1	46501	E8FDGP53100	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(258.92)	10/15/2024	11/1/2024	11/1/2024	3	41900	D6WZRSXKX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.52	10/22/2024	11/1/2024	11/1/2024	1	41900	DSP2RHCHT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EPFDJBNW300	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	100.27	10/14/2024	11/4/2024	11/4/2024	1	46501	EDFDJLDPS00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1,414.63	10/18/2024	11/1/2024	11/1/2024	1	41900	DHXN7XM2H00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000226259	435	60.31	10/18/2024	11/4/2024	11/4/2024	1	46501	E5ADGMLD100	431980247
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000307951	435	151.20	10/24/2024	11/4/2024	11/4/2024	1	46501	ENY2JC4T600	741393060
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1,000.11)	10/14/2024	11/1/2024	11/1/2024	1	41900	DSDVRT5NS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.22	10/23/2024	11/1/2024	11/1/2024	3	41900	DNFH01DRK00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.40	10/23/2024	11/1/2024	11/1/2024	3	41900	DJZK64KY800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/18/2024	11/1/2024	11/1/2024	1	41900	D6MRSBYZJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	44.35	10/25/2024	11/4/2024	11/4/2024	1	46501	ESPDGV6JB00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000233938	435	45.92	10/18/2024	11/4/2024	11/4/2024	1	46501	EHFDJC98V00	454034067
11/6/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	12.38	8/10/2024	11/4/2024	11/4/2024	1	46501	EXADGHN2S00	842701768
11/6/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	12.38	8/9/2024	11/4/2024	11/4/2024	1	46501	EX37GHPCZ00	842701768
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(278.99)	10/14/2024	11/1/2024	11/1/2024	3	41900	D2D50RPJV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322507	435	95.40	10/14/2024	11/4/2024	11/4/2024	3	46501	E4FDGHCS500	746000203
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	221.77	10/18/2024	11/1/2024	11/1/2024	3	41900	DBWCJTV5G00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000291994	435	60.31	10/15/2024	11/4/2024	11/4/2024	1	46501	E0Y2GMV0900	204255981
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802057	435	4.09	10/14/2024	11/4/2024	11/4/2024	1	46501	EZJNGJ6PZ00	742774133
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EVADGG5DT00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256058	435	105.86	10/18/2024	11/4/2024	11/4/2024	2	41039	E4PDGQFMJ00	842192595
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	65.77	10/14/2024	11/4/2024	11/4/2024	2	46501	E6Y2GW5W800	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	81.20	10/10/2024	11/4/2024	11/4/2024	2	41039	EQJNJGMF500	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	56.77	10/23/2024	11/1/2024	11/1/2024	2	41900	D4S5WQWK900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8,111.47	2/26/2021	11/1/2024	11/1/2024	1	41900	D0JKP48FL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8,111.47	1/20/2021	11/1/2024	11/1/2024	1	41900	D4HYG2ZYB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8,111.47	4/26/2021	11/1/2024	11/1/2024	1	41900	D4HYG300100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	99.05	7/15/2021	11/1/2024	11/1/2024	1	41900	DQTHDPY8L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	99.05	8/14/2021	11/1/2024	11/1/2024	1	41900	DRM5C98ZP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	99.05	12/12/2021	11/1/2024	11/1/2024	1	41900	DRM5C990G00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	99.05	11/12/2021	11/1/2024	11/1/2024	1	41900	DX4039XBR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	121.30	10/21/2024	11/1/2024	11/1/2024	1	41900	D35TZHFHK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	318.90	3/9/2021	11/1/2024	11/1/2024	1	41900	DGLHW818100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	318.90	5/11/2021	11/1/2024	11/1/2024	1	41900	DJ5VSFQPT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	318.90	7/19/2021	11/1/2024	11/1/2024	1	41900	DLKWN6RV400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	318.90	1/21/2021	11/1/2024	11/1/2024	1	41900	DP74HJ7SB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	318.90	4/9/2021	11/1/2024	11/1/2024	1	41900	DWVS3SGCY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	318.90	6/15/2021	11/1/2024	11/1/2024	1	41900	D003Q2CP600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	328.90	10/21/2021	11/1/2024	11/1/2024	1	41900	DFJLY47QD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	328.90	8/24/2021	11/1/2024	11/1/2024	1	41900	D0JKP48HL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	328.90	11/17/2021	11/1/2024	11/1/2024	1	41900	D23XL9YXZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	439.83	8/13/2021	11/1/2024	11/1/2024	1	41900	DJZJR12FH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	439.83	9/13/2021	11/1/2024	11/1/2024	1	41900	DTQZ7JW6M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	439.83	12/20/2021	11/1/2024	11/1/2024	1	41900	DTQZ7JW7800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	439.83	11/17/2021	11/1/2024	11/1/2024	1	41900	DYZL011NK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	439.83	10/16/2021	11/1/2024	11/1/2024	1	41900	D1B7MQM6V00	6907058

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	439.83	1/15/2021	11/1/2024	11/1/2024	1	41900	D47QGKK1900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	439.83	3/18/2021	11/1/2024	11/1/2024	1	41900	D59MDPBPB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	519.71	7/22/2021	11/1/2024	11/1/2024	1	41900	DH3YV9Y3L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	519.71	11/17/2021	11/1/2024	11/1/2024	1	41900	DP74HJ7WM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	519.71	9/18/2021	11/1/2024	11/1/2024	1	41900	DXD72VC7B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	519.71	8/24/2021	11/1/2024	11/1/2024	1	41900	D23XL9YXD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	519.71	10/12/2021	11/1/2024	11/1/2024	1	41900	D3Q8HHNBJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	519.71	12/16/2021	11/1/2024	11/1/2024	1	41900	D47QGKK4W00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	817.55	7/30/2021	11/1/2024	11/1/2024	1	41900	DCDT1WNH300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	817.55	10/21/2021	11/1/2024	11/1/2024	1	41900	DQ0TG3LLC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	817.55	9/18/2021	11/1/2024	11/1/2024	1	41900	DWLK480JF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	817.55	12/12/2021	11/1/2024	11/1/2024	1	41900	DXXP1X81T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	817.55	8/24/2021	11/1/2024	11/1/2024	1	41900	D0SSNNQDK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	817.55	11/13/2021	11/1/2024	11/1/2024	1	41900	D7569DH2B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8,111.47	3/29/2021	11/1/2024	11/1/2024	1	41900	DF04Z2BVK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	7.74	2/27/2021	11/1/2024	11/1/2024	1	41900	DQ91FN1DY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	19.16	4/11/2021	11/1/2024	11/1/2024	1	41900	DCDT1WNFZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	19.16	1/30/2021	11/1/2024	11/1/2024	1	41900	DJG2RZ5K300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	19.16	3/17/2021	11/1/2024	11/1/2024	1	41900	DLV3MR6PM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	19.16	6/15/2021	11/1/2024	11/1/2024	1	41900	DSDV9WMP600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	19.16	5/16/2021	11/1/2024	11/1/2024	1	41900	DY5X1FPX900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	20.59	10/13/2021	11/1/2024	11/1/2024	1	41900	DDQXZJX0F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	20.59	9/13/2021	11/1/2024	11/1/2024	1	41900	DG21X64J100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	20.59	7/15/2021	11/1/2024	11/1/2024	1	41900	DQK8F5HCM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	20.59	11/19/2021	11/1/2024	11/1/2024	1	41900	DQ91FN1HJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	20.59	8/14/2021	11/1/2024	11/1/2024	1	41900	DRBYCRV2Q00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	20.59	12/20/2021	11/1/2024	11/1/2024	1	41900	DRWDBTQXH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	27.00	8/25/2021	11/1/2024	11/1/2024	1	41900	D5KVD6SMZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	31.45	3/19/2021	11/1/2024	11/1/2024	1	41900	DJ5VSFQP000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	31.45	2/23/2021	11/1/2024	11/1/2024	1	41900	DXD72VC5400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	31.45	1/15/2021	11/1/2024	11/1/2024	1	41900	D2XLJX9JG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.49	10/21/2021	11/1/2024	11/1/2024	1	41900	DCP11F3DM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	62.50	4/1/2021	11/1/2024	11/1/2024	1	41900	DF04Z2BVM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	62.50	1/19/2021	11/1/2024	11/1/2024	1	41900	DGVQVSH4100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	62.50	2/23/2021	11/1/2024	11/1/2024	1	41900	DW23563N900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	66.10	9/13/2021	11/1/2024	11/1/2024	1	41900	DM3BM8NNF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	66.10	10/20/2021	11/1/2024	11/1/2024	1	41900	DRM5C990400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	66.10	8/14/2021	11/1/2024	11/1/2024	1	41900	DTGR80F9G00	6907058

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	66.10	11/17/2021	11/1/2024	11/1/2024	1	41900	DV0672B4100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	66.10	7/20/2021	11/1/2024	11/1/2024	1	41900	DXNG2CT3X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	66.10	12/16/2021	11/1/2024	11/1/2024	1	41900	D7569DH2J00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	82.61	8/18/2021	11/1/2024	11/1/2024	1	41900	D59MDPBQZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	93.88	4/11/2021	11/1/2024	11/1/2024	1	41900	DB2P47DY400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	93.88	1/19/2021	11/1/2024	11/1/2024	1	41900	DKHZQ2Z4Q00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	93.88	6/15/2021	11/1/2024	11/1/2024	1	41900	DT6J8GZD300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	93.88	5/16/2021	11/1/2024	11/1/2024	1	41900	DYZL011M600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	93.88	3/8/2021	11/1/2024	11/1/2024	1	41900	D47QGKK2900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	99.05	10/13/2021	11/1/2024	11/1/2024	1	41900	DFJLY47QB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	99.05	9/13/2021	11/1/2024	11/1/2024	1	41900	DPRLGL4P300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(20.59)	8/14/2021	11/1/2024	11/1/2024	1	41900	DSDV6ZMGK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(20.59)	12/20/2021	11/1/2024	11/1/2024	1	41900	DXXP07HQY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(20.59)	10/13/2021	11/1/2024	11/1/2024	1	41900	D2XLGKNYK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(20.59)	9/13/2021	11/1/2024	11/1/2024	1	41900	D5V293GLV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(19.16)	5/16/2021	11/1/2024	11/1/2024	1	41900	DMCKH1YKL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(19.16)	3/17/2021	11/1/2024	11/1/2024	1	41900	DV062RBC701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(19.16)	6/15/2021	11/1/2024	11/1/2024	1	41900	DZ7SW32Z301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(19.16)	1/30/2021	11/1/2024	11/1/2024	1	41900	D0SSHXNYD01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(19.16)	4/11/2021	11/1/2024	11/1/2024	1	41900	D639763T601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(7.74)	2/27/2021	11/1/2024	11/1/2024	1	41900	DDGPVJ90Z01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2.02)	1/14/2021	11/1/2024	11/1/2024	1	41900	DJG2M2DPC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.61)	7/15/2021	11/1/2024	11/1/2024	1	41900	DHD5QNXPR01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.61)	12/12/2021	11/1/2024	11/1/2024	1	41900	DHD5S35BM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.61)	8/14/2021	11/1/2024	11/1/2024	1	41900	DLV3JV6J701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.61)	10/13/2021	11/1/2024	11/1/2024	1	41900	DPHCDQ23801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.61)	11/15/2021	11/1/2024	11/1/2024	1	41900	DRWD8T1SC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.61)	9/13/2021	11/1/2024	11/1/2024	1	41900	DSY969RKH01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.14)	3/17/2021	11/1/2024	11/1/2024	1	41900	DMMSG0KQ001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.14)	6/15/2021	11/1/2024	11/1/2024	1	41900	DPHCCL96501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.14)	4/11/2021	11/1/2024	11/1/2024	1	41900	DP74CFP6D01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.14)	1/19/2021	11/1/2024	11/1/2024	1	41900	DTGR3552S01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.14)	5/16/2021	11/1/2024	11/1/2024	1	41900	D7565NB2201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.14	1/19/2021	11/1/2024	11/1/2024	1	41900	DDGQ00G0B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.14	3/17/2021	11/1/2024	11/1/2024	1	41900	DKHZQ2Z5S00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.14	6/15/2021	11/1/2024	11/1/2024	1	41900	DRBYCRV2B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.14	5/16/2021	11/1/2024	11/1/2024	1	41900	DWLK480HH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.14	4/11/2021	11/1/2024	11/1/2024	1	41900	D7FF8XXXG00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.61	10/13/2021	11/1/2024	11/1/2024	1	41900	DBWC2TRPN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.61	11/15/2021	11/1/2024	11/1/2024	1	41900	DD6H0H06Q00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.61	9/13/2021	11/1/2024	11/1/2024	1	41900	DF04Z2BX500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.61	8/14/2021	11/1/2024	11/1/2024	1	41900	DQTHDPY8S00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.61	7/15/2021	11/1/2024	11/1/2024	1	41900	DQ0TG3LKP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.61	12/12/2021	11/1/2024	11/1/2024	1	41900	DS4MBC5TD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.02	1/14/2021	11/1/2024	11/1/2024	1	41900	DBM4399PH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(318.90)	3/9/2021	11/1/2024	11/1/2024	1	41900	DLV3HC03Y01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(318.90)	4/9/2021	11/1/2024	11/1/2024	1	41900	DXD6YRD7901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(318.90)	7/19/2021	11/1/2024	11/1/2024	1	41900	D2XLFRVNL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(318.90)	1/21/2021	11/1/2024	11/1/2024	1	41900	D3G1C4R2301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(318.90)	5/11/2021	11/1/2024	11/1/2024	1	41900	D6397H9DH01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(318.90)	6/15/2021	11/1/2024	11/1/2024	1	41900	D7FF5GPS801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(99.05)	11/12/2021	11/1/2024	11/1/2024	1	41900	DNFGGWKQK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(99.05)	7/15/2021	11/1/2024	11/1/2024	1	41900	D0SSKH82K01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(99.05)	8/14/2021	11/1/2024	11/1/2024	1	41900	D003M5CGK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(99.05)	10/13/2021	11/1/2024	11/1/2024	1	41900	D8RK47JSV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(99.05)	12/12/2021	11/1/2024	11/1/2024	1	41900	D9TG2YRD901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(99.05)	9/13/2021	11/1/2024	11/1/2024	1	41900	D9TG22C9701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(93.88)	5/16/2021	11/1/2024	11/1/2024	1	41900	DQ919WWH701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(93.88)	4/11/2021	11/1/2024	11/1/2024	1	41900	DX3ZZ7BNK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(93.88)	3/8/2021	11/1/2024	11/1/2024	1	41900	DZ7SV50RX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(93.88)	1/19/2021	11/1/2024	11/1/2024	1	41900	D47Q9Q8XS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(93.88)	6/15/2021	11/1/2024	11/1/2024	1	41900	D6CJ7BQS101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(82.61)	8/18/2021	11/1/2024	11/1/2024	1	41900	DBWBZZ1XL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(66.10)	10/20/2021	11/1/2024	11/1/2024	1	41900	DNYXFQGDQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(66.10)	8/14/2021	11/1/2024	11/1/2024	1	41900	DQK8B8KCQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(66.10)	7/20/2021	11/1/2024	11/1/2024	1	41900	DQ0TBZP8H01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(66.10)	11/17/2021	11/1/2024	11/1/2024	1	41900	DVJN44GKV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(66.10)	9/13/2021	11/1/2024	11/1/2024	1	41900	D8RK3YJHL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(66.10)	12/16/2021	11/1/2024	11/1/2024	1	41900	D8735TKZS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(62.50)	1/19/2021	11/1/2024	11/1/2024	1	41900	DMX0F0R4H01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(62.50)	2/23/2021	11/1/2024	11/1/2024	1	41900	DYZKVHR5701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(62.50)	4/1/2021	11/1/2024	11/1/2024	1	41900	D6MR651ZD01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(33.49)	10/21/2021	11/1/2024	11/1/2024	1	41900	DSP2753FP01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(31.45)	3/19/2021	11/1/2024	11/1/2024	1	41900	DD6GW5NSX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(31.45)	1/15/2021	11/1/2024	11/1/2024	1	41900	DTGR347BT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(31.45)	2/23/2021	11/1/2024	11/1/2024	1	41900	D3ZHBHSRF01	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(27.00)	8/25/2021	11/1/2024	11/1/2024	1	41900	D4S5BTM9501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(20.59)	11/19/2021	11/1/2024	11/1/2024	1	41900	DDQXXKZN101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(20.59)	7/15/2021	11/1/2024	11/1/2024	1	41900	DRBY8LCRS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(8,111.47)	1/20/2021	11/1/2024	11/1/2024	1	41900	DDQXTPYKB01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(8,111.47)	4/26/2021	11/1/2024	11/1/2024	1	41900	DL9NJQZZC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(8,111.47)	3/29/2021	11/1/2024	11/1/2024	1	41900	DSP256DZB01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(8,111.47)	2/26/2021	11/1/2024	11/1/2024	1	41900	D7YW3HB7L01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1,414.63)	10/7/2024	11/1/2024	11/1/2024	1	41900	DPRLXBT4901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(817.55)	12/12/2021	11/1/2024	11/1/2024	1	41900	DFJLWD2NY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(817.55)	11/13/2021	11/1/2024	11/1/2024	1	41900	DHNDRBWBX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(817.55)	9/18/2021	11/1/2024	11/1/2024	1	41900	DPRLD07DN01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(817.55)	10/21/2021	11/1/2024	11/1/2024	1	41900	DTGR5RMN101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(817.55)	8/24/2021	11/1/2024	11/1/2024	1	41900	DX400HLW201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(817.55)	7/30/2021	11/1/2024	11/1/2024	1	41900	D0JKL39W201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(519.71)	7/22/2021	11/1/2024	11/1/2024	1	41900	DJZJMXPB601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(519.71)	9/18/2021	11/1/2024	11/1/2024	1	41900	DT6J5X24701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(519.71)	12/16/2021	11/1/2024	11/1/2024	1	41900	DWLK2K6MG01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(519.71)	11/17/2021	11/1/2024	11/1/2024	1	41900	D0JKM4CRS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(519.71)	10/12/2021	11/1/2024	11/1/2024	1	41900	D1B7KCKJT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(519.71)	8/24/2021	11/1/2024	11/1/2024	1	41900	D2NCGKNFP01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(439.83)	11/17/2021	11/1/2024	11/1/2024	1	41900	DL1FM565L01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(439.83)	12/20/2021	11/1/2024	11/1/2024	1	41900	DV065DTWD01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(439.83)	3/18/2021	11/1/2024	11/1/2024	1	41900	DXXNXLS8B01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(439.83)	1/15/2021	11/1/2024	11/1/2024	1	41900	DY5WWKJ1L01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(439.83)	10/16/2021	11/1/2024	11/1/2024	1	41900	D1B7KF1LK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(439.83)	8/13/2021	11/1/2024	11/1/2024	1	41900	D51DB7NW501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(439.83)	9/13/2021	11/1/2024	11/1/2024	1	41900	D8HB4F5D001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(328.90)	10/21/2021	11/1/2024	11/1/2024	1	41900	DVSW3DPZ701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(328.90)	11/17/2021	11/1/2024	11/1/2024	1	41900	DYQBYHYJ401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(328.90)	8/24/2021	11/1/2024	11/1/2024	1	41900	DZ7SWR3SW01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	13.26	9/17/2024	11/4/2024	11/4/2024	1	46501	EPADH86BL01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	50.96	9/17/2024	11/4/2024	11/4/2024	1	46501	EPADH86BL00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.44	10/21/2024	11/1/2024	11/1/2024	1	41900	DRWDSW68C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/18/2024	11/1/2024	11/1/2024	1	41900	DVJNN4QG400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235450	435	659.46	10/26/2024	11/4/2024	11/4/2024	1	46501	EJPDJLRDG00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	51.04	10/16/2024	11/1/2024	11/1/2024	2	41900	D90SN23SN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	155.48	10/16/2024	11/1/2024	11/1/2024	2	41900	DRBYTR22G00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	10/20/2024	10/23/2024	11/5/2024	1	46500	EMJNH82MS00	

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000271760	435	130.92	10/9/2024	11/4/2024	11/4/2024	1	46501	E7TYGQ0ZZ00	900901336
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000249464	435	6.22	10/28/2024	11/4/2024	11/4/2024	4	46501	EGJNJJ00S01	874756472
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000249464	435	75.17	10/24/2024	11/4/2024	11/4/2024	4	46501	EAADH9GF401	874756472
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000249464	435	142.45	10/28/2024	11/4/2024	11/4/2024	4	46501	EGJNJJ00S00	874756472
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000249464	435	154.50	10/24/2024	11/4/2024	11/4/2024	4	46501	EAADH9GF400	874756472
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	162.89	10/9/2024	11/4/2024	11/4/2024	1	46501	EQJNJCFRB00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	8.61	10/21/2024	11/1/2024	11/1/2024	1	41900	D873PKPD800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	9.25	10/21/2024	11/1/2024	11/1/2024	1	41900	DJQB6K18700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287305	435	105.80	10/7/2024	11/4/2024	11/4/2024	1	46501	ERW0H9TLV00	812751014
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	885.35	8/7/2024	11/4/2024	11/4/2024	5	46501	ESPDGQR7100	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000227349	435	104.57	11/1/2024	11/6/2024	11/6/2024	2	41039	ESY2GXLCH00	452668894
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	3	46501	E9JDF7SBB00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	5	46501	EPY2H9HP600	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EWFDGMD2100	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	17.59	10/21/2024	11/1/2024	11/1/2024	1	41900	DWVSKTWK100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	29.26	10/17/2024	11/1/2024	11/1/2024	1	41900	D4HYX2BQ900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11.41	10/22/2024	11/1/2024	11/1/2024	1	41900	DB2PLB8D300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11.81	10/17/2024	11/1/2024	11/1/2024	4	41900	D8HBP1R1V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000289919	435	77.71	10/22/2024	11/4/2024	11/4/2024	1	46501	ENY2H8GPW00	814337089
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000263403	435	288.06	10/22/2024	11/4/2024	11/4/2024	4	46501	E737GLRD400	300491632
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2.63)	10/10/2024	11/1/2024	11/1/2024	1	41900	DN58079D901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1.43)	10/10/2024	11/1/2024	11/1/2024	1	41900	D8RKNFG1801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	49.18	10/23/2024	11/1/2024	11/1/2024	1	41900	D8RKNP2Y000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,603.37	10/18/2024	11/1/2024	11/1/2024	1	41900	DNYXZ0G4Q00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287305	435	52.08	10/7/2024	11/4/2024	11/4/2024	1	46501	EVJNGPZ5X00	812751014
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	535.67	10/16/2024	11/1/2024	11/1/2024	1	41900	DN580CBHW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	51.68	10/28/2024	11/4/2024	11/4/2024	1	46501	E7TYGWBFL00	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	8.61	10/22/2024	11/1/2024	11/1/2024	1	41900	DLKX39J4R00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/18/2024	11/4/2024	11/4/2024	4	46501	EHPDH601600	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1,949.43	10/16/2024	11/1/2024	11/1/2024	2	41900	DSP2RD4B600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	4,548.66	10/16/2024	11/1/2024	11/1/2024	2	41900	DQK8W4K3700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,564.54	10/17/2024	11/1/2024	11/1/2024	1	41900	D8HBP1GDL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	21.40	10/17/2024	11/1/2024	11/1/2024	1	41900	DQK8W576V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321922	435	45.92	10/17/2024	11/4/2024	11/4/2024	1	46501	EVADGLQB300	742937208
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	(30.50)	9/11/2024	11/4/2024	11/4/2024	1	46501	EK37HH8NF00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/11/2024	11/4/2024	11/4/2024	1	46501	ENPDJCPJT00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	354.87	10/18/2024	11/4/2024	11/4/2024	1	46501	EYPDGSYWP00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321742	435	75.31	10/15/2024	11/4/2024	11/4/2024	1	46501	E1JNGN3SZ00	742897231

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000260587	435	94.06	10/26/2024	11/4/2024	11/4/2024	1	46501	EQ37JFPC200	621656022
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283420	435	120.71	10/23/2024	11/4/2024	11/4/2024	4	46501	EMTYJDRYV00	742247256
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	29.86	10/21/2024	11/1/2024	11/1/2024	1	41900	DM3C2B6S100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	10.00	9/20/2024	11/4/2024	11/4/2024	1	46501	EJPDJB1MP00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000259854	435	20.28	10/23/2024	11/4/2024	11/4/2024	1	46501	E4PDGQDMW00	882185557
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802000	435	33.20	10/23/2024	11/4/2024	11/4/2024	1	46501	EZJNGL9H400	742540961
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	10/11/2024	11/4/2024	11/4/2024	1	46501	E8PDGLCY200	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000257524	435	102.40	10/23/2024	11/4/2024	11/4/2024	1	46501	ER59JJYXT00	842769317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	1,081.69	10/23/2024	11/4/2024	11/4/2024	1	46501	ESFDGR5XH00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254619	435	62.30	10/17/2024	11/4/2024	11/4/2024	1	46501	EXADGQWHW00	841777691
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	70.53	10/17/2024	11/4/2024	11/4/2024	1	46501	ERNSJB1QF01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	108.43	10/17/2024	11/4/2024	11/4/2024	1	46501	ERNSJB1QF00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235450	435	2,268.22	10/27/2024	11/4/2024	11/4/2024	1	46501	EFY2JLZ4M00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	109.05	10/22/2024	11/4/2024	11/4/2024	1	46501	EHY2JH56700	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	363.55	10/22/2024	11/1/2024	11/1/2024	1	41900	DSP2RHMQM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/22/2024	11/1/2024	11/1/2024	1	41900	DLKX396X300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319250	435	118.92	10/28/2024	11/4/2024	11/4/2024	1	46501	E2Y2GS2BS00	651255384
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319250	435	129.89	10/14/2024	11/4/2024	11/4/2024	1	46501	EQ37JBLSB00	651255384
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	10.31	10/21/2024	11/1/2024	11/1/2024	3	41900	D756RG0Q700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322572	435	131.07	10/22/2024	11/4/2024	11/4/2024	1	46501	EX37GJ7M300	470874059
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	252431000262047	234	14.38	5/8/2024	11/8/2024	11/6/2024	99	46501	NMADJJXMS00	364032117
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000253825	435	107.73	10/2/2024	11/4/2024	11/4/2024	1	46501	EJFDH994Z00	208038092
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	10.58	10/18/2024	11/1/2024	11/1/2024	1	41900	D6CJST6RQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	15.28	10/23/2024	11/1/2024	11/1/2024	5	41900	DF8DDQDJX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	34.09	10/18/2024	11/1/2024	11/1/2024	1	41900	DS4MSC86K00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	254.45	10/23/2024	11/1/2024	11/1/2024	5	41900	DC4LJGTHV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	363.55	10/22/2024	11/1/2024	11/1/2024	1	41900	D7YWQ27ZL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000266260	435	84.14	10/18/2024	11/4/2024	11/4/2024	4	46501	E0Y2GJN1T00	20692909
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	143.40	10/14/2024	11/4/2024	11/4/2024	3	46501	EC37H9HKC01	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	1,779.41	10/14/2024	11/4/2024	11/4/2024	3	46501	EC37H9HKC00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	207.25	10/18/2024	11/1/2024	11/1/2024	1	41900	D08C4LYNX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(207.25)	10/6/2024	11/1/2024	11/1/2024	1	41900	D1LH1ZZZL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	21.47	10/16/2024	11/1/2024	11/1/2024	1	41900	D47QXJGHS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	77.39	10/23/2024	11/1/2024	11/1/2024	1	41900	D2ND0GSC600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	185.52	10/24/2024	11/4/2024	11/4/2024	1	46501	E5ADGSBF700	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283877	435	78.75	10/16/2024	11/4/2024	11/4/2024	1	46501	EFPDH9L4N00	742543414
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	22.47	10/22/2024	11/1/2024	11/1/2024	1	41900	DB2PLB89900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824310000195115	435	(56.08)	8/27/2024	11/5/2024	11/5/2024	1	46501	E9ADD8GQ301	752472510

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824310000195115	435	81.08	8/27/2024	11/5/2024	11/5/2024	1	46501	E9ADD8GQ301	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285721	435	138.84	10/18/2024	11/4/2024	11/4/2024	1	46501	E537GLY3L00	742793592
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321673	435	139.57	10/25/2024	11/4/2024	11/4/2024	1	46501	E337GS02300	742879098
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/22/2024	11/1/2024	11/1/2024	1	41900	DNYXZ28QZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2,564.54)	10/2/2024	11/1/2024	11/1/2024	1	41900	DNFGZL8J901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(16.89)	10/14/2024	11/1/2024	11/1/2024	1	41900	DGLJB557Z01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.40	10/21/2024	11/1/2024	11/1/2024	1	41900	D6WZRY1Z800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4.06	10/21/2024	11/1/2024	11/1/2024	1	41900	DW23M84JM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/21/2024	11/4/2024	11/4/2024	1	46501	EKADH71VG00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	60.26	10/25/2024	11/4/2024	11/4/2024	3	46501	E4Y2GS4VK00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	120.43	10/14/2024	11/4/2024	11/4/2024	3	46501	EYY2GKGKS00	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246422	435	121.95	10/16/2024	11/4/2024	11/4/2024	3	46501	EGADJKCVX00	463981689
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	483.56	10/16/2024	11/4/2024	11/4/2024	3	46501	ERFDJLVFG00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	35.05	10/16/2024	11/1/2024	11/1/2024	1	41900	DSDVRVV6900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	94.29	10/18/2024	11/1/2024	11/1/2024	1	41900	D756RF68B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252793	435	60.31	10/18/2024	11/4/2024	11/4/2024	1	46501	EZ37GHY6100	205604060
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.34	10/17/2024	11/1/2024	11/1/2024	1	41900	DXXPHX2ZS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.79	10/18/2024	11/1/2024	11/1/2024	1	41900	D990MNFZ300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	496.23	10/18/2024	11/1/2024	11/1/2024	1	41900	D756RDVR400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/23/2024	11/4/2024	11/4/2024	1	46501	EQ37H9TJ600	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	93.30	10/23/2024	11/1/2024	11/1/2024	1	41900	D8RKNPRKX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	7,313.56	10/25/2024	11/4/2024	11/4/2024	1	46501	E1JNGT8T100	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000251167	435	20.28	8/9/2024	11/4/2024	11/4/2024	1	46501	EX37GN0CD00	880581217
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000251167	435	22.32	7/29/2024	11/4/2024	11/4/2024	1	46501	EBFDJG7R800	880581217
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000251167	435	101.36	10/25/2024	11/4/2024	11/4/2024	1	46501	E737GN0BG00	880581217
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(11,561.87)	8/17/2021	11/1/2024	11/1/2024	2	41900	DB2P1C9YL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(11,561.87)	11/15/2021	11/1/2024	11/1/2024	2	41900	DRM598R4V01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	4/7/2021	11/1/2024	11/1/2024	2	41900	DLKWJ37F101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	1/6/2021	11/1/2024	11/1/2024	2	41900	DPHCB90MS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	5/5/2021	11/1/2024	11/1/2024	2	41900	D1B7HWHKY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	3/5/2021	11/1/2024	11/1/2024	2	41900	D6MR5XC6C01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(9.62)	7/27/2021	11/1/2024	11/1/2024	2	41900	DRM5874QL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2.39)	1/20/2021	11/1/2024	11/1/2024	2	41900	D6MR5HN4P01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.39	1/20/2021	11/1/2024	11/1/2024	2	41900	D90S63M8S00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9.62	7/27/2021	11/1/2024	11/1/2024	2	41900	DKHZQ2Z7B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	5/5/2021	11/1/2024	11/1/2024	2	41900	DTQZ7JW5L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	4/7/2021	11/1/2024	11/1/2024	2	41900	DXXP1X7ZS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	3/5/2021	11/1/2024	11/1/2024	2	41900	D1B7MQM4M00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	1/6/2021	11/1/2024	11/1/2024	2	41900	D5V2CR7GC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11,561.87	11/15/2021	11/1/2024	11/1/2024	2	41900	DH3YV9Y4C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11,561.87	8/17/2021	11/1/2024	11/1/2024	2	41900	DKHZQ2Z7G00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.61	10/16/2024	11/1/2024	11/1/2024	1	41900	D5KVV5BJ400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4.14	10/16/2024	11/1/2024	11/1/2024	1	41900	D0ST3MXXM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,603.37	10/17/2024	11/1/2024	11/1/2024	1	41900	DYG4GZ66T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,564.54)	10/14/2024	11/1/2024	11/1/2024	1	41900	D6MRS7T5901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	19.98	9/10/2024	11/4/2024	11/4/2024	1	46501	EM37H729300	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	E1TYGMZCW00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000302396	435	58.47	9/3/2024	11/4/2024	11/4/2024	1	46501	E7ADGRBNW00	943424954
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	11.12	9/16/2024	11/4/2024	11/4/2024	1	46501	EM37H729300	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	22.20	10/16/2024	11/1/2024	11/1/2024	1	41900	DNPPZFM5C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247110	435	150.63	10/10/2024	11/4/2024	11/4/2024	1	46501	E6FDGWD2G00	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247110	435	150.63	7/23/2024	11/4/2024	11/4/2024	1	46501	E6PDGXTQN00	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247110	435	237.59	6/26/2024	11/4/2024	11/4/2024	1	46501	EBPDJHZ1B00	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247110	435	692.27	10/7/2024	11/4/2024	11/4/2024	1	46501	EMADJNBLJ00	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247110	435	1,017.18	6/20/2024	11/4/2024	11/4/2024	1	46501	EATYJLLSS00	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247104	435	39.61	7/31/2024	11/4/2024	11/4/2024	1	46501	EFPDJMPRL00	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247110	435	41.65	6/26/2024	11/4/2024	11/4/2024	1	46501	EBPDJHZY400	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247104	435	50.24	6/26/2024	11/4/2024	11/4/2024	1	46501	E0Y2GSJTX00	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	113.46	10/18/2024	11/4/2024	11/4/2024	1	46501	E6FDGNWN700	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EFPDH93Q500	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254139	435	109.96	10/18/2024	11/4/2024	11/4/2024	1	46501	ENPDJDD0R00	208133309
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254139	435	189.71	9/17/2024	11/4/2024	11/4/2024	1	46501	EM37HQJNG00	208133309
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/22/2024	11/4/2024	11/4/2024	1	46501	E6PDGNVYY00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000222427	435	146.15	10/23/2024	11/4/2024	11/4/2024	1	46501	E137GMCS100	473681876
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/22/2024	11/1/2024	11/1/2024	1	41900	D9TGLSJFQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	395.99	10/22/2024	11/1/2024	11/1/2024	1	41900	DDGQG2TT400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4.07	10/18/2024	11/1/2024	11/1/2024	2	41900	DXNGJD69400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000236704	435	(25.00)	10/18/2024	11/4/2024	11/4/2024	2	46501	E5ADGHWR800	455221060
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000236704	435	70.92	10/18/2024	11/4/2024	11/4/2024	2	46501	E5ADGHWR800	455221060
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.38	10/18/2024	10/23/2024	11/5/2024	1	46501	E7TYGLG9T00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000298059	435	67.13	10/18/2024	11/4/2024	11/4/2024	1	46501	E7TYGLG9T00	824944510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000315279	435	254.01	10/18/2024	11/4/2024	11/4/2024	1	46501	EZ37GLC0C00	922417967
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.75	10/22/2024	11/1/2024	11/1/2024	2	41900	DYZLG3VSF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	45.84	10/22/2024	11/1/2024	11/1/2024	2	41900	DLKX39KZP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000228396	435	36.10	10/21/2024	11/4/2024	11/4/2024	1	46501	EVTYGKMHS00	450574896
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	75.31	10/11/2024	11/4/2024	11/4/2024	1	46501	EYPDGHFR800	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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000289368	435	4,526.98	10/18/2024	11/4/2024	11/4/2024	1	46501	ER59JDK2H00	203122888
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.37	10/16/2024	11/1/2024	11/1/2024	1	41900	DQK8W4PDY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	7.62	10/16/2024	11/1/2024	11/1/2024	1	41900	D990MM88500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.03	10/18/2024	11/1/2024	11/1/2024	1	41900	D4S5WMR5B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	32.20	10/16/2024	10/23/2024	11/5/2024	1	46500	EVJNGJH2H00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000248044	435	45.26	10/17/2024	11/4/2024	11/4/2024	1	46501	EDPDJF52600	464725163
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824307000012608	435	30.50	9/20/2024	11/2/2024	11/4/2024	1	46501	E8PDGJN5J00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.04	10/17/2024	11/1/2024	11/1/2024	2	41900	DDQYFJXZX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.10	10/17/2024	11/1/2024	11/1/2024	2	41900	D756RDJ2T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	12.23	10/17/2024	11/1/2024	11/1/2024	4	41900	DCY8GYL9C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.15	10/23/2024	11/1/2024	11/1/2024	1	41900	DW23M92XP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	313.54	10/19/2024	11/1/2024	11/1/2024	2	41900	D0ST3PN4Y00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/21/2024	11/1/2024	11/1/2024	1	41900	D1VQ1V4BB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,267.80	10/16/2024	11/1/2024	11/1/2024	1	41900	DCP1HCPLC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3.20	10/22/2024	11/1/2024	11/1/2024	1	41900	DVJNN6P5F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	(30.50)	9/11/2024	11/4/2024	11/4/2024	1	46501	E3JNFWLSK00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	9.73	10/22/2024	11/4/2024	11/4/2024	1	46501	E9ADGGDBM00	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/11/2024	11/4/2024	11/4/2024	1	46501	EVADGLFZ300	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319484	435	45.92	10/29/2024	11/4/2024	11/4/2024	1	46501	EGTYJMBVG00	680519941
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239883	435	55.00	10/2/2024	11/4/2024	11/4/2024	1	46501	EVADGH87M00	461115446
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319484	435	105.33	10/22/2024	11/4/2024	11/4/2024	1	46501	EQJNJJT3B00	680519941
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	ESY2GM9ZT00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295187	435	110.62	10/17/2024	11/4/2024	11/4/2024	2	46501	E904F98ZZ00	822876023
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000272608	435	115.45	10/20/2024	11/4/2024	11/4/2024	3	46501	EFFDJFV4W00	320014517
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	110.66	10/16/2024	11/1/2024	11/1/2024	2	41900	D00451MC200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	7.55	10/17/2024	11/1/2024	11/1/2024	1	41900	DGLJB7Z0500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321859	435	44.01	10/14/2024	11/4/2024	11/4/2024	1	46501	EBPDH6MG600	742929064
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321859	435	44.01	10/21/2024	11/4/2024	11/4/2024	1	46501	EJADH93P100	742929064
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321859	435	44.01	10/11/2024	11/4/2024	11/4/2024	1	46501	EZADGHFDC00	742929064
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.14	3/12/2021	11/1/2024	11/1/2024	1	41900	DM3BM8NG900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.14	2/7/2021	11/1/2024	11/1/2024	1	41900	DQ91FN18D00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.14	5/13/2021	11/1/2024	11/1/2024	1	41900	D2D4KVDNT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.14	4/11/2021	11/1/2024	11/1/2024	1	41900	D23XL9YR100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.61	6/25/2021	11/1/2024	11/1/2024	1	41900	DL9NNP9TV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.61	11/11/2021	11/1/2024	11/1/2024	1	41900	DM3BM8NLZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.61	9/5/2021	11/1/2024	11/1/2024	1	41900	DQK8F5H9M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.61	8/1/2021	11/1/2024	11/1/2024	1	41900	DQ0TG3LH200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.61	10/8/2021	11/1/2024	11/1/2024	1	41900	D7FF8XXWY00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4.97	5/8/2021	11/1/2024	11/1/2024	1	41900	DN57KDG3J00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4.97	6/13/2021	11/1/2024	11/1/2024	1	41900	DRBYCRTYW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4.97	4/14/2021	11/1/2024	11/1/2024	1	41900	DR2QD7D0K00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5.19	7/19/2021	11/1/2024	11/1/2024	1	41900	DDGQ00G0000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5.19	9/28/2021	11/1/2024	11/1/2024	1	41900	DGLHW817Y00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5.19	8/22/2021	11/1/2024	11/1/2024	1	41900	DXNG2CT1L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5.19	11/5/2021	11/1/2024	11/1/2024	1	41900	D1VPLSHZ000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5.19	12/20/2021	11/1/2024	11/1/2024	1	41900	D90S63MBN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	8.61	10/23/2024	11/1/2024	11/1/2024	1	41900	DQ91WR59N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	9.25	10/23/2024	11/1/2024	11/1/2024	1	41900	DL9P3SFS100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	27.75	9/19/2021	11/1/2024	11/1/2024	1	41900	DMMSLBKD500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	125.78	1/15/2021	11/1/2024	11/1/2024	1	41900	DGLHW812X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	174.82	1/15/2021	11/1/2024	11/1/2024	1	41900	DF8CYLSL200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	16,934.64	4/2/2021	11/1/2024	11/1/2024	1	41900	DWBB4QKFR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	16,934.64	5/10/2021	11/1/2024	11/1/2024	1	41900	D51DF4WPF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	17,144.39	3/9/2021	11/1/2024	11/1/2024	1	41900	DNPPJGBW100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(17,144.39)	3/9/2021	11/1/2024	11/1/2024	1	41900	DSP250WCL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(16,934.64)	4/2/2021	11/1/2024	11/1/2024	1	41900	DL1FJZWD601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(16,934.64)	5/10/2021	11/1/2024	11/1/2024	1	41900	DYQBWPQC001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(180.32)	1/15/2021	11/1/2024	11/1/2024	1	41900	DL9NHT45H01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(125.78)	1/15/2021	11/1/2024	11/1/2024	1	41900	DJQ9LMFRW01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(27.75)	9/19/2021	11/1/2024	11/1/2024	1	41900	DW232MDCG01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5.19)	7/19/2021	11/1/2024	11/1/2024	1	41900	DCP0Y8L7P01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5.19)	9/28/2021	11/1/2024	11/1/2024	1	41900	DQK8BPHTP01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5.19)	11/5/2021	11/1/2024	11/1/2024	1	41900	DV8F4HJH401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5.19)	8/22/2021	11/1/2024	11/1/2024	1	41900	D0SSKTVCP01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5.19)	12/20/2021	11/1/2024	11/1/2024	1	41900	D9TG317RP01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4.97)	4/14/2021	11/1/2024	11/1/2024	1	41900	DMMSG90C101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4.97)	5/8/2021	11/1/2024	11/1/2024	1	41900	DYG3X4RH501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4.97)	6/13/2021	11/1/2024	11/1/2024	1	41900	D9TG1734H01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.61)	6/25/2021	11/1/2024	11/1/2024	1	41900	DMCKHG15H01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.61)	9/5/2021	11/1/2024	11/1/2024	1	41900	D1LGJKB7401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.61)	10/8/2021	11/1/2024	11/1/2024	1	41900	D5V29CFT801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.61)	8/1/2021	11/1/2024	11/1/2024	1	41900	D7PN5FN4M01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.61)	11/11/2021	11/1/2024	11/1/2024	1	41900	D9TG2NDJJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.14)	5/13/2021	11/1/2024	11/1/2024	1	41900	DBM3ZJF0X01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.14)	3/12/2021	11/1/2024	11/1/2024	1	41900	DFSTS9KW101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.14)	2/7/2021	11/1/2024	11/1/2024	1	41900	DJZJLC5ZG01	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(0.14)	4/11/2021	11/1/2024	11/1/2024	1	41900	DLKWJ46Y701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EC37H7B5600	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	31.18	10/23/2024	11/4/2024	11/4/2024	1	46501	E2FDGQVMY01	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	37.47	10/23/2024	11/4/2024	11/4/2024	1	46501	E2FDGQVMY00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	144.95	10/23/2024	11/1/2024	11/1/2024	2	41900	DMX10Z63V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824307000002923	435	47.23	10/17/2024	11/2/2024	11/4/2024	2	46501	ETTYGPSW500	742139209
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/22/2024	11/4/2024	11/4/2024	1	46501	EM37H9SXY00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E137GHGX400	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	87.00	9/30/2024	11/4/2024	11/4/2024	2	46501	ERNSJC1X600	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	49.37	10/20/2024	11/1/2024	11/1/2024	1	41900	D990MP8SD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3.27	10/17/2024	11/1/2024	11/1/2024	1	41900	D2ND0CC7Y00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000291994	435	30.92	10/10/2024	11/4/2024	11/4/2024	1	46501	E9RWF9R4Q00	204255981
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	4/23/2024	10/24/2024	11/5/2024	7	46501	EQTYH9N0B00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	4/23/2024	10/24/2024	11/5/2024	7	46501	EQTYH9N0B00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	4/23/2024	10/24/2024	11/5/2024	7	46501	EQTYH9N0B00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	4/23/2024	10/24/2024	11/5/2024	7	46501	EQTYH9N0B00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	4/23/2024	10/24/2024	11/5/2024	7	46501	EQTYH9N0B00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240654	435	(50.00)	9/20/2024	11/4/2024	11/4/2024	3	46501	E8PDGJN2300	264385285
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	45.00	4/23/2024	11/4/2024	11/4/2024	7	46501	EQTYH9N0B00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240654	435	70.92	9/20/2024	11/4/2024	11/4/2024	3	46501	E8PDGJN2300	264385285
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.21	10/22/2024	11/1/2024	11/1/2024	1	41900	DNFH004CX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/16/2024	11/1/2024	11/1/2024	1	41900	DR2QV69H100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9,555.59	10/22/2024	11/1/2024	11/1/2024	1	41900	DL9P3S2NY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,029.34	6/10/2021	11/1/2024	11/1/2024	1	41900	DXNG2CT3N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,029.34	3/4/2021	11/1/2024	11/1/2024	1	41900	D3ZHH135800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,029.34)	5/6/2021	11/1/2024	11/1/2024	1	41900	DDGPW5PR201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,029.34)	6/10/2021	11/1/2024	11/1/2024	1	41900	DGLHRRLG001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,029.34)	12/13/2021	11/1/2024	11/1/2024	1	41900	DGLHTJ9G301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,029.34)	3/4/2021	11/1/2024	11/1/2024	1	41900	DPRLB4D5301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,029.34)	7/30/2021	11/1/2024	11/1/2024	1	41900	DYQBXGM7R01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,029.34)	11/15/2021	11/1/2024	11/1/2024	1	41900	D51DC4GX901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,029.34)	3/30/2021	11/1/2024	11/1/2024	1	41900	D51D8YWDQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,029.34)	9/8/2021	11/1/2024	11/1/2024	1	41900	D7PN5SF7V01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,029.34)	10/14/2021	11/1/2024	11/1/2024	1	41900	D9903B1X301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(267.41)	7/8/2021	11/1/2024	11/1/2024	1	41900	D120JYQ1401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	267.41	7/8/2021	11/1/2024	11/1/2024	1	41900	DQ0TG3LKN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,029.34	5/6/2021	11/1/2024	11/1/2024	1	41900	DBBX3RVVH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,029.34	7/30/2021	11/1/2024	11/1/2024	1	41900	DBM4399S600	6907058

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,029.34	12/13/2021	11/1/2024	11/1/2024	1	41900	DCY80YK9X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,029.34	11/15/2021	11/1/2024	11/1/2024	1	41900	DJ5VSFQR700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,029.34	3/30/2021	11/1/2024	11/1/2024	1	41900	DMX0KW09R00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,029.34	9/8/2021	11/1/2024	11/1/2024	1	41900	DNFGJXX5700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,029.34	10/14/2021	11/1/2024	11/1/2024	1	41900	DSDV9WMQ000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000297561	435	60.31	10/16/2024	11/4/2024	11/4/2024	1	46501	ER59H8V6Y00	824472878
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	23.13	10/23/2024	11/1/2024	11/1/2024	1	41900	D3Q8YM4T000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000271650	435	37.81	10/21/2024	11/4/2024	11/4/2024	3	46501	EGADJBHVC00	200487647
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(447.34)	10/11/2024	11/1/2024	11/1/2024	2	41900	DKJ04YV8S01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,834.98	10/18/2024	11/1/2024	11/1/2024	1	41900	DL9P3PS7H00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/21/2024	11/4/2024	11/4/2024	1	46501	EJADJBXLY00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000282116	435	45.92	10/18/2024	11/4/2024	11/4/2024	1	46501	E4PDGP46N00	741800367
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	51.40	10/14/2024	11/4/2024	11/4/2024	1	46501	ESPDGTR3K00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000291994	435	60.31	10/14/2024	11/4/2024	11/4/2024	1	46501	EFFDJF5GW00	204255981
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.50	10/17/2024	11/1/2024	11/1/2024	1	41900	DCP1HDVDG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.40	10/17/2024	11/1/2024	11/1/2024	1	41900	DYQCGHBQ900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	21.79	10/17/2024	11/1/2024	11/1/2024	1	41900	D2ND0CMK100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000237022	435	(133.64)	9/23/2024	11/4/2024	11/4/2024	2	46501	EBPDH64L200	262845551
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000237022	435	(113.86)	8/5/2024	11/4/2024	11/4/2024	2	46501	ENFDH65C100	262845551
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322572	435	34.33	10/6/2024	11/4/2024	11/4/2024	1	46501	EV37GMTFJ00	470874059
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000237022	435	135.59	8/5/2024	11/4/2024	11/4/2024	2	46501	ENFDH65C100	262845551
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000237022	435	158.19	9/23/2024	11/4/2024	11/4/2024	2	46501	EBPDH64L200	262845551
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000236704	435	(87.67)	9/9/2024	11/4/2024	11/4/2024	2	46501	EHPDG9VJK00	455221060
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	120.43	10/16/2024	11/4/2024	11/4/2024	1	46501	EWPDGNZ5B00	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EHFDJBLZD00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3.68	10/20/2024	11/1/2024	11/1/2024	1	41900	DN580FNNK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	63.83	10/20/2024	11/1/2024	11/1/2024	1	41900	D1VQ1TQDK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	8/5/2021	11/1/2024	11/1/2024	1	41900	DLKWK79KQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	3/17/2021	11/1/2024	11/1/2024	1	41900	DR2Q7XGM001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	5/3/2021	11/1/2024	11/1/2024	1	41900	D1LGHD02B01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	10/19/2021	11/1/2024	11/1/2024	1	41900	D3ZHDRH3W01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	3/17/2021	11/1/2024	11/1/2024	1	41900	DNPPJGC0D00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	10/19/2021	11/1/2024	11/1/2024	1	41900	DNYXHZSZG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	5/3/2021	11/1/2024	11/1/2024	1	41900	DRM5C98YT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	8/5/2021	11/1/2024	11/1/2024	1	41900	D8HB71QKH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.07	10/21/2024	11/1/2024	11/1/2024	1	41900	DLV42T9K900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321664	435	45.93	3/23/2023	11/4/2024	11/4/2024	1	46501	E537GQ0D200	742874650
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321664	435	78.63	2/24/2023	11/4/2024	11/4/2024	1	46501	E4Y2GMJN400	742874650

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	7.59	9/30/2024	11/4/2024	11/4/2024	1	46501	EATYJDT0H00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EZTYGHFDS00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000257809	435	70.92	10/7/2024	11/4/2024	11/4/2024	2	46501	EZJNGHNN600	611539254
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	25.66	10/10/2024	11/4/2024	11/4/2024	1	46501	ESY2GQ1ZH00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	30.37	10/10/2024	11/4/2024	11/4/2024	1	46501	ETADGZRXW00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000301814	435	60.31	10/21/2024	11/4/2024	11/4/2024	1	46501	E8Y2GKQTN00	834284327
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	18.93	10/22/2024	11/1/2024	11/1/2024	3	41900	DJ5W7J88N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.10	10/22/2024	11/1/2024	11/1/2024	3	41900	D1VQ1W1K800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	607.63	10/19/2024	11/1/2024	11/1/2024	7	41900	DXXPHY21000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	10.09	10/14/2024	11/4/2024	11/4/2024	1	46501	E904GF2LW00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252913	435	61.18	10/14/2024	11/4/2024	11/4/2024	1	46501	E5TYGRNDZ00	205667741
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	228.93	10/23/2024	11/1/2024	11/1/2024	4	41900	DBWCJYB7M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/23/2024	11/4/2024	11/4/2024	4	46501	E7TYGP6R000	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000238672	435	116.40	10/22/2024	11/4/2024	11/4/2024	1	46501	E3TYGLXP100	460510254
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.43	10/23/2024	11/1/2024	11/1/2024	1	41900	DFSVCRXPN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	(111.38)	9/19/2022	11/4/2024	11/4/2024	4	46501	EGTX2JPR501	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000222583	435	217.58	9/4/2024	11/4/2024	11/4/2024	4	46501	E5TYGLLW200	473774578
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	648.00	9/19/2022	11/4/2024	11/4/2024	4	46501	EGTX2JPR501	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	36.64	10/22/2024	11/1/2024	11/1/2024	1	41900	DRM5TD5JD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	507.12	10/14/2024	11/4/2024	11/4/2024	3	46501	EDY2JGP9300	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	49.71	10/17/2024	11/1/2024	11/1/2024	1	41900	D639T877V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EHY2H74GJ00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000241600	435	27.25	10/25/2024	11/4/2024	11/4/2024	3	46501	E8PDGQFZY00	264621796
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283880	435	216.91	10/21/2024	11/4/2024	11/4/2024	4	46501	E6PDGNY0F00	742544783
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EYPDGGZNH00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	78.19	10/3/2024	11/4/2024	11/4/2024	1	46501	EGTYH9M8P00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000292723	435	80.37	10/21/2024	11/4/2024	11/4/2024	1	46501	EGJNH918Z00	820955288
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(34.57)	10/11/2024	11/1/2024	11/1/2024	1	41900	DNFGZSVR901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	(30.50)	9/11/2024	11/4/2024	11/4/2024	1	46501	E2FDFYKSJ00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/11/2024	11/4/2024	11/4/2024	1	46501	E8FDGPY1F00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	563.19	10/16/2024	11/1/2024	11/1/2024	1	41900	DLKX359YH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	28.64	10/17/2024	11/4/2024	11/4/2024	1	46501	E1JNGLZF001	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	37.47	10/17/2024	11/4/2024	11/4/2024	1	46501	E1JNGLZF000	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	45.92	10/16/2024	11/4/2024	11/4/2024	1	46501	EZADGJMRC00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295625	435	259.58	8/31/2024	11/4/2024	11/4/2024	1	46501	E537GLSLB00	823121065
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EQJNH9QS500	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(3.66)	10/7/2024	11/1/2024	11/1/2024	1	41900	DK7S5BJRJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.01	10/20/2024	11/1/2024	11/1/2024	1	41900	DWLKL944500	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3.66	10/20/2024	11/1/2024	11/1/2024	1	41900	DQ0TX4QMM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.56	10/21/2024	11/1/2024	11/1/2024	3	41900	D7FFQZXHY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802182	435	85.10	10/21/2024	11/4/2024	11/4/2024	3	46501	EX37GHNFQ00	203643232
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9.25	10/18/2024	11/1/2024	11/1/2024	1	41900	DKJ0533XV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	45.42	10/18/2024	11/1/2024	11/1/2024	1	41900	D23Y1B3LR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	902.68	10/24/2024	11/4/2024	11/4/2024	1	46501	E9JDGF5KC00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	363.55	10/23/2024	11/1/2024	11/1/2024	1	41900	D8RKNPDJW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,603.37	10/19/2024	11/1/2024	11/1/2024	1	41900	DQK8W6CXP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	17.69	10/19/2024	11/4/2024	11/4/2024	1	46501	E2PDGLRPL00	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	78.19	10/2/2024	11/4/2024	11/4/2024	2	46501	EJFDJBJXD00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,834.98)	10/7/2024	11/1/2024	11/1/2024	1	41900	DQK8VXW7Y01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(88.90)	10/3/2024	11/1/2024	11/1/2024	1	41900	DYZLFQFRZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,834.98	10/21/2024	11/1/2024	11/1/2024	1	41900	DT6JQK2F500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	11.04	9/26/2024	11/4/2024	11/4/2024	1	46501	EHY2JBC0D01	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	126.75	10/3/2024	11/4/2024	11/4/2024	1	46501	E3JNGJQ0800	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	570.55	9/26/2024	11/4/2024	11/4/2024	1	46501	EHY2JBC0D00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	363.55	10/18/2024	11/1/2024	11/1/2024	2	41900	DDQYFKC8700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319763	435	30.92	7/29/2024	11/4/2024	11/4/2024	1	46501	E3TYGQRPF00	710875200
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281982	435	90.33	10/21/2024	11/4/2024	11/4/2024	1	46501	ESPDGPKKM00	741695861
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2,564.54	10/22/2024	11/1/2024	11/1/2024	1	41900	DN580GMKL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1.22	10/18/2024	11/1/2024	11/1/2024	2	41900	DG22C6TLJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000225790	435	(25.00)	10/15/2024	11/4/2024	11/4/2024	2	46501	ESY2GLQG000	475388912
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000225790	435	(25.00)	10/18/2024	11/4/2024	11/4/2024	2	46501	EVJNGMV7P00	475388912
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000225790	435	181.39	10/15/2024	11/4/2024	11/4/2024	2	46501	ESY2GLQG000	475388912
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000225790	435	181.39	10/18/2024	11/4/2024	11/4/2024	2	46501	EVJNGMV7P00	475388912
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000315279	435	368.93	10/4/2024	11/4/2024	11/4/2024	1	46501	EMADJFY8400	922417967
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(36.02)	10/6/2024	11/1/2024	11/1/2024	3	41900	DF05DTC4801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(17.84)	10/6/2024	11/1/2024	11/1/2024	1	41900	DK7S59JKQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	21.94	10/22/2024	11/1/2024	11/1/2024	1	41900	DLV42TLV600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,217.65	10/21/2024	11/1/2024	11/1/2024	1	41900	DMMT1DD5Q00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	12/2/2021	11/1/2024	11/1/2024	1	41900	DCY8GSX8T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	10/13/2021	11/1/2024	11/1/2024	1	41900	DFSVCJ1LJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	11/8/2021	11/1/2024	11/1/2024	1	41900	DMCL1NGJW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	6/8/2021	11/1/2024	11/1/2024	1	41900	DQ0TWYYK900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	3/17/2021	11/1/2024	11/1/2024	1	41900	DR2QV2R5200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	2/9/2021	11/1/2024	11/1/2024	1	41900	DV8FNG3ZM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	8/26/2021	11/1/2024	11/1/2024	1	41900	DWLKL3CHQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	4/9/2021	11/1/2024	11/1/2024	1	41900	D0JL3ZMGW00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	9/20/2021	11/1/2024	11/1/2024	1	41900	D12131J9000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	5/13/2021	11/1/2024	11/1/2024	1	41900	D23Y159WQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	7/19/2021	11/1/2024	11/1/2024	1	41900	D51DW07TF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5,174.50	10/21/2024	11/1/2024	11/1/2024	1	41900	DV06P44TX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	2/9/2021	11/1/2024	11/1/2024	1	41900	DG21RJV8V01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	11/8/2021	11/1/2024	11/1/2024	1	41900	DJZJNY9NC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	8/26/2021	11/1/2024	11/1/2024	1	41900	DK7RMS4GZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	9/20/2021	11/1/2024	11/1/2024	1	41900	DM3BJQ3BM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	12/2/2021	11/1/2024	11/1/2024	1	41900	DTGR656DZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	4/9/2021	11/1/2024	11/1/2024	1	41900	DYG3WW4SQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	6/8/2021	11/1/2024	11/1/2024	1	41900	D003LK5ZT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	5/13/2021	11/1/2024	11/1/2024	1	41900	D08BKTTK501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	3/17/2021	11/1/2024	11/1/2024	1	41900	D3G1CN97V01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	7/19/2021	11/1/2024	11/1/2024	1	41900	D3G1DTWM501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	10/13/2021	11/1/2024	11/1/2024	1	41900	D7YW5NCRD01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(39.99)	9/26/2021	11/1/2024	11/1/2024	1	41900	DJQ9NZY8W01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(24.63)	3/23/2021	11/1/2024	11/1/2024	1	41900	DWLJZZR1V01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	24.63	3/23/2021	11/1/2024	11/1/2024	1	41900	DDGQFVT2D00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	39.99	9/26/2021	11/1/2024	11/1/2024	1	41900	DPRLXFHNH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	47.32	10/20/2024	11/1/2024	11/1/2024	1	41900	DJQB6JTXW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281285	435	33.53	10/19/2024	11/4/2024	11/4/2024	2	46501	EFADJFT4N00	562546021
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	203.85	10/21/2024	11/1/2024	11/1/2024	1	41900	DFJMD66WG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	25.22	10/18/2024	11/1/2024	11/1/2024	1	41900	D6CJST6X700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322314	435	14.44	10/15/2024	11/4/2024	11/4/2024	2	46501	EQTYH9NDQ01	743023822
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322314	435	166.61	10/15/2024	11/4/2024	11/4/2024	2	46501	EQTYH9NDQ00	743023822
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000235444	435	111.74	11/1/2024	11/6/2024	11/6/2024	2	41039	EVADGTCNW00	871927518
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000297247	435	69.39	10/29/2024	11/4/2024	11/4/2024	4	41039	E5TYGQY1Y00	824130264
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(47.32)	10/7/2024	11/1/2024	11/1/2024	2	41900	D3Q8Y7TPV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	21.40	10/20/2024	11/1/2024	11/1/2024	1	41900	DDQYFL0XW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	37.07	10/23/2024	11/1/2024	11/1/2024	1	41900	D639TD4M700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	59.53	10/17/2024	11/1/2024	11/1/2024	1	41900	DKJ052SL500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	363.55	10/21/2024	11/1/2024	11/1/2024	1	41900	DH3Z9D2JD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	563.19	10/18/2024	11/1/2024	11/1/2024	1	41900	D9K7M611Y00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	576.58	10/18/2024	11/1/2024	11/1/2024	1	41900	D0JL451HC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	576.58	10/18/2024	11/1/2024	11/1/2024	1	41900	D2D50W1H300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	581.28	10/16/2024	11/1/2024	11/1/2024	4	41900	DCY8GXNRR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	953.29	10/18/2024	11/1/2024	11/1/2024	4	41900	DQ91WN95Q00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	12.36	10/17/2024	11/4/2024	11/4/2024	1	46501	EHY2JLHY300	742554159

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000292723	435	22.99	10/17/2024	11/4/2024	11/4/2024	1	46501	E737GJYMK01	820955288
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	48.57	10/17/2024	11/4/2024	11/4/2024	1	46501	EGADJFKZT00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000291994	435	60.31	10/14/2024	11/4/2024	11/4/2024	4	46501	ETTYGSY9300	204255981
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000292723	435	65.53	10/17/2024	11/4/2024	11/4/2024	1	46501	E737GJYMK00	820955288
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	(4.06)	10/10/2024	11/1/2024	11/1/2024	1	41900	DQTHVK12B01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	(2.40)	10/10/2024	11/1/2024	11/1/2024	1	41900	DJ5W78TG301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1,469.96)	10/4/2024	11/1/2024	11/1/2024	1	41900	DV06NSD8Q01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.42	10/16/2024	11/1/2024	11/1/2024	1	41900	D121353PL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/23/2024	11/4/2024	11/4/2024	2	46501	E1TYGP08V00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246397	435	165.36	10/9/2024	11/4/2024	11/4/2024	1	46501	EMTYH9C0Z00	463969440
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.61	10/23/2024	11/1/2024	11/1/2024	1	41900	DHD68YYWK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	10.40	10/22/2024	11/1/2024	11/1/2024	2	41900	D2D50XY5S00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	10/16/2024	10/26/2024	11/6/2024	1	46501	EKJNH8T8405	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	10/16/2024	10/26/2024	11/6/2024	1	46501	EKJNH8T8406	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.37	10/16/2024	10/26/2024	11/6/2024	1	46501	EKJNH8T8406	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	10/16/2024	10/26/2024	11/6/2024	1	46501	EKJNH8T8406	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	10/16/2024	10/26/2024	11/6/2024	1	46501	EKJNH8T8406	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.57	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8401	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.85	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8401	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.14	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8404	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.63	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8402	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.84	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8404	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.91	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8402	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8400	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8402	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8403	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8404	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8403	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.21	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8404	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.35	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8403	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8401	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8402	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.87	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8404	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.90	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8403	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8400	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.35	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8400	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.37	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8400	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8400	

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8403	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8404	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8400	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8401	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8402	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.43	10/16/2024	10/24/2024	11/5/2024	1	46501	EKJNH8T8401	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322068	435	45.92	10/23/2024	11/4/2024	11/4/2024	1	46501	ELFDJDDP700	742967614
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252837	435	35.28	10/30/2024	11/4/2024	11/4/2024	1	46501	ERNSJJH3000	880953362
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	12.69	10/15/2024	11/4/2024	11/4/2024	1	46501	E3JNGNYFQ00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	451.96	10/3/2024	11/4/2024	11/4/2024	1	46501	EXTYGNRL300	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	102.53	10/17/2024	11/4/2024	11/4/2024	3	46501	EHFDJD4BF00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	12.28	10/20/2024	11/1/2024	11/1/2024	1	41900	DWVSKTNZY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.40	10/20/2024	11/1/2024	11/1/2024	1	41900	DXNGJF2LB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	2,702.70	10/22/2024	11/4/2024	11/4/2024	1	46501	ENY2JCY6X00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	221.77	10/16/2024	11/1/2024	11/1/2024	1	41900	DZ7TFHZKX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	533.33	10/16/2024	11/1/2024	11/1/2024	1	41900	D2ND0BBRX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000270408	435	34.15	10/29/2024	11/4/2024	11/4/2024	1	46501	E0Y2GRQPX00	900495534
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1.03)	10/9/2024	11/1/2024	11/1/2024	1	41900	D59MVHV3N01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000268900	435	75.31	10/16/2024	11/4/2024	11/4/2024	1	46501	EPY2H972L00	854128731
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285282	435	111.74	10/25/2024	11/4/2024	11/4/2024	2	46501	E0Y2GQ0JC00	742730815
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	31.69	2/14/2021	11/1/2024	11/1/2024	1	41900	DHNDTCTVH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	31.69	5/15/2021	11/1/2024	11/1/2024	1	41900	DNFGJXX4C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	31.69	1/13/2021	11/1/2024	11/1/2024	1	41900	DTQZ7JW3L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	31.69	6/14/2021	11/1/2024	11/1/2024	1	41900	D9905N28100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.74	7/13/2021	11/1/2024	11/1/2024	1	41900	D7PN8GCVF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	40.00	11/19/2021	11/1/2024	11/1/2024	1	41900	DHNDTCTYB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	109.41	8/6/2021	11/1/2024	11/1/2024	1	41900	DCP11F3D300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	7/1/2021	11/1/2024	11/1/2024	1	41900	DBM4399S000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	5/5/2021	11/1/2024	11/1/2024	1	41900	DHXMSX8SS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	5/30/2021	11/1/2024	11/1/2024	1	41900	DLKWN6RTR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	9/22/2021	11/1/2024	11/1/2024	1	41900	DPHCH1PS600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	11/17/2021	11/1/2024	11/1/2024	1	41900	DRWDBTQX900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	1/11/2021	11/1/2024	11/1/2024	1	41900	DV8F6LRXH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	4/3/2021	11/1/2024	11/1/2024	1	41900	DWVS3SGCV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	2/6/2021	11/1/2024	11/1/2024	1	41900	DW23563MZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	12/13/2021	11/1/2024	11/1/2024	1	41900	D47QGKK4V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	3/8/2021	11/1/2024	11/1/2024	1	41900	D59MDPBP500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	10/17/2021	11/1/2024	11/1/2024	1	41900	D6WZ9W15500	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	8/26/2021	11/1/2024	11/1/2024	1	41900	D90S63MCK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	3/8/2021	11/1/2024	11/1/2024	1	41900	DBBWZCD3Y01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	7/1/2021	11/1/2024	11/1/2024	1	41900	DCDSYLD1Q01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	10/17/2021	11/1/2024	11/1/2024	1	41900	DHD5RJZ8101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	5/30/2021	11/1/2024	11/1/2024	1	41900	DMMSGQNP701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	4/3/2021	11/1/2024	11/1/2024	1	41900	DWBB0KPG801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	5/5/2021	11/1/2024	11/1/2024	1	41900	DWLK0DNBX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	9/22/2021	11/1/2024	11/1/2024	1	41900	DWVS17M3201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	8/26/2021	11/1/2024	11/1/2024	1	41900	DX400J9LZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	12/13/2021	11/1/2024	11/1/2024	1	41900	DYQBYRPWQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	11/17/2021	11/1/2024	11/1/2024	1	41900	D0SSLNY1D01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	2/6/2021	11/1/2024	11/1/2024	1	41900	D3Q8BTQ6D01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	1/11/2021	11/1/2024	11/1/2024	1	41900	D6WZ4XYDQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(109.41)	8/6/2021	11/1/2024	11/1/2024	1	41900	DBBX0SMYT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(40.00)	11/19/2021	11/1/2024	11/1/2024	1	41900	DWVS1TF1201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(33.74)	7/13/2021	11/1/2024	11/1/2024	1	41900	D63982CHH01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(31.69)	6/14/2021	11/1/2024	11/1/2024	1	41900	DFSTT5VYN01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(31.69)	1/13/2021	11/1/2024	11/1/2024	1	41900	DQ0T96FLX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(31.69)	5/15/2021	11/1/2024	11/1/2024	1	41900	DRWD72C1X01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(31.69)	2/14/2021	11/1/2024	11/1/2024	1	41900	D7564SLYK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(28.39)	3/4/2021	11/1/2024	11/1/2024	1	41900	DFJLSQ3Q501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(27.00)	11/19/2021	11/1/2024	11/1/2024	1	41900	DR2QB88FY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(16.94)	2/4/2021	11/1/2024	11/1/2024	1	41900	DNFGD7R0Q01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(9.58)	7/21/2021	11/1/2024	11/1/2024	1	41900	DFJLV0JT301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9.58	7/21/2021	11/1/2024	11/1/2024	1	41900	D4HYG300W00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	27.00	11/19/2021	11/1/2024	11/1/2024	1	41900	DFJLY47QL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	28.39	3/4/2021	11/1/2024	11/1/2024	1	41900	DCDT1WNFD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	28.39	2/4/2021	11/1/2024	11/1/2024	1	41900	DKHZQ2Z5400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EPY2JBLX100	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(6.37)	10/12/2024	11/1/2024	11/1/2024	1	41900	D9K7M1TFD01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	136.44	10/18/2024	11/1/2024	11/1/2024	1	41900	D2D50W2WZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	496.23	10/22/2024	11/1/2024	11/1/2024	1	41900	DGVR9W8PT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308030	435	81.53	10/18/2024	11/4/2024	11/4/2024	1	46501	E7TYGL04N00	741601453
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/22/2024	11/1/2024	11/1/2024	1	41900	DW23M8Q1G00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	38.91	10/23/2024	11/1/2024	11/1/2024	1	41900	DWVSKX2BQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	(30.50)	9/11/2024	11/4/2024	11/4/2024	1	46501	EHPDHH8RZ00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/11/2024	11/4/2024	11/4/2024	1	46501	ERFDJDGBY00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252913	435	45.26	10/14/2024	11/4/2024	11/4/2024	1	46501	EYFDGRNQ500	205667741

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5,476.72	6/28/2021	11/1/2024	11/1/2024	1	41900	D639C8PBN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.52	9/28/2021	11/1/2024	11/1/2024	1	41900	D1B7MQM4900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.54	12/23/2021	11/1/2024	11/1/2024	1	41900	DTGR80F8500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3.30	9/18/2021	11/1/2024	11/1/2024	1	41900	DTQZ7JW4600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	3.39	10/13/2021	11/1/2024	11/1/2024	1	41900	DLKWN6RSC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4.97	1/23/2021	11/1/2024	11/1/2024	1	41900	DBWC2TRHM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4.97	3/5/2021	11/1/2024	11/1/2024	1	41900	DM3BM8NH700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4.97	6/21/2021	11/1/2024	11/1/2024	1	41900	DS4MBC5PB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4.97	4/22/2021	11/1/2024	11/1/2024	1	41900	DVSW5NNP300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4.97	5/22/2021	11/1/2024	11/1/2024	1	41900	DV8F6LRWM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5.19	7/19/2021	11/1/2024	11/1/2024	1	41900	DJZJR12BL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5.19	8/15/2021	11/1/2024	11/1/2024	1	41900	D003Q2CLZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5.34	9/28/2021	11/1/2024	11/1/2024	1	41900	DB2P47DX700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5.41	12/8/2021	11/1/2024	11/1/2024	1	41900	DBBX3RVTW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5.41	9/2/2021	11/1/2024	11/1/2024	1	41900	D1B7MQM4000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	7.26	9/15/2021	11/1/2024	11/1/2024	1	41900	D9TG4PZ0300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	8.71	8/15/2021	11/1/2024	11/1/2024	1	41900	DRBYCRV0300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	9.20	10/22/2021	11/1/2024	11/1/2024	1	41900	DL1FP4VZK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	10.42	9/28/2021	11/1/2024	11/1/2024	1	41900	DC4L2C6J300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	10.81	10/14/2021	11/1/2024	11/1/2024	1	41900	D35TJFRG800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	12.29	10/2/2021	11/1/2024	11/1/2024	1	41900	DNFGJXX3000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	16.95	9/28/2021	11/1/2024	11/1/2024	1	41900	D6CJBT48P00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	19.82	8/4/2021	11/1/2024	11/1/2024	1	41900	D90S63M8R00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	20.63	12/23/2021	11/1/2024	11/1/2024	1	41900	DRBYCRV1F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	27.00	8/27/2021	11/1/2024	11/1/2024	1	41900	D2D4KVDQT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	31.99	10/19/2021	11/1/2024	11/1/2024	1	41900	DCY80YK7800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	33.28	6/15/2021	11/1/2024	11/1/2024	1	41900	DGLHW816F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	40.00	8/16/2021	11/1/2024	11/1/2024	1	41900	DSDV9WMM100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	43.51	12/23/2021	11/1/2024	11/1/2024	1	41900	DQ0TG3LJL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5,476.72	5/13/2021	11/1/2024	11/1/2024	1	41900	DGB8WQL8Z00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5,476.72	3/12/2021	11/1/2024	11/1/2024	1	41900	DJ5VSFQKQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5,476.72	8/9/2021	11/1/2024	11/1/2024	1	41900	DPHCH1PP800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5,476.72	1/7/2021	11/1/2024	11/1/2024	1	41900	D0SSNNQ6X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5,476.72	2/9/2021	11/1/2024	11/1/2024	1	41900	D3Q8HHN4S00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5,476.72	4/14/2021	11/1/2024	11/1/2024	1	41900	D47QGKJZQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4.97)	6/21/2021	11/1/2024	11/1/2024	1	41900	DVJN2QH3P01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4.97)	1/23/2021	11/1/2024	11/1/2024	1	41900	D4HY98ZZN01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4.97)	3/5/2021	11/1/2024	11/1/2024	1	41900	D7YW3KPQH01	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4.97)	4/22/2021	11/1/2024	11/1/2024	1	41900	D8733KB6301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3.39)	10/13/2021	11/1/2024	11/1/2024	1	41900	D9K72V1D101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3.30)	9/18/2021	11/1/2024	11/1/2024	1	41900	DG21TM94Q01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2.54)	12/23/2021	11/1/2024	11/1/2024	1	41900	D120LKN8801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2.52)	9/18/2021	11/1/2024	11/1/2024	1	41900	DWVS16M2301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2.52)	9/28/2021	11/1/2024	11/1/2024	1	41900	D59MB66W701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2.37)	12/8/2021	11/1/2024	11/1/2024	1	41900	DDQXXRGTM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2.11)	8/15/2021	11/1/2024	11/1/2024	1	41900	DCDSYZV0W01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2.11)	8/15/2021	11/1/2024	11/1/2024	1	41900	DFSTTRW4N01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2.03)	9/28/2021	11/1/2024	11/1/2024	1	41900	DCP0YY1NZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2.02)	12/24/2021	11/1/2024	11/1/2024	1	41900	DCY7ZB9Q901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2.02)	9/21/2021	11/1/2024	11/1/2024	1	41900	DRM58R4FZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(1.75)	8/30/2021	11/1/2024	11/1/2024	1	41900	DPHCD909R01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(1.66)	12/9/2021	11/1/2024	11/1/2024	1	41900	DXD712GMK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(1.65)	9/28/2021	11/1/2024	11/1/2024	1	41900	DJZJNK0VS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(1.51)	7/21/2021	11/1/2024	11/1/2024	1	41900	DHXMPSM5H01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(1.41)	9/15/2021	11/1/2024	11/1/2024	1	41900	D1LGJN78Z01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(1.08)	12/23/2021	11/1/2024	11/1/2024	1	41900	DXXP08QZT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.08	12/23/2021	11/1/2024	11/1/2024	1	41900	DSDV9WMN900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.41	9/15/2021	11/1/2024	11/1/2024	1	41900	DCDT1WNDX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.51	7/21/2021	11/1/2024	11/1/2024	1	41900	D8737J8KP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.65	9/28/2021	11/1/2024	11/1/2024	1	41900	D8HB71QHF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.66	12/9/2021	11/1/2024	11/1/2024	1	41900	DPRLGL4MH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.75	8/30/2021	11/1/2024	11/1/2024	1	41900	DG21X64FD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.02	9/21/2021	11/1/2024	11/1/2024	1	41900	DMMSLBKCZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.02	12/24/2021	11/1/2024	11/1/2024	1	41900	DXD72VC5T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.03	9/28/2021	11/1/2024	11/1/2024	1	41900	D7569DGZL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.11	8/15/2021	11/1/2024	11/1/2024	1	41900	DQ0TG3LH800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.11	8/15/2021	11/1/2024	11/1/2024	1	41900	DSP29F2HY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.37	12/8/2021	11/1/2024	11/1/2024	1	41900	DCY80YK7P00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.52	9/18/2021	11/1/2024	11/1/2024	1	41900	DWVS3SGBY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5,476.72)	5/13/2021	11/1/2024	11/1/2024	1	41900	DCDSY3QG201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5,476.72)	6/28/2021	11/1/2024	11/1/2024	1	41900	DC4KZ0SDQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5,476.72)	3/12/2021	11/1/2024	11/1/2024	1	41900	DGB8RCFRY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5,476.72)	1/7/2021	11/1/2024	11/1/2024	1	41900	DHNDNLZFM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5,476.72)	4/14/2021	11/1/2024	11/1/2024	1	41900	DR2Q85V7501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5,476.72)	2/9/2021	11/1/2024	11/1/2024	1	41900	DT6J3TRW401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5,476.72)	8/9/2021	11/1/2024	11/1/2024	1	41900	D5V28SR1J01	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(43.51)	12/23/2021	11/1/2024	11/1/2024	1	41900	D23XJPFVZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(40.00)	8/16/2021	11/1/2024	11/1/2024	1	41900	DSDV713XZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(33.28)	6/15/2021	11/1/2024	11/1/2024	1	41900	DF8CV4LL501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(31.99)	10/19/2021	11/1/2024	11/1/2024	1	41900	D2XLGMP5T01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(27.00)	8/27/2021	11/1/2024	11/1/2024	1	41900	D5V28Z3ZG01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(20.63)	12/23/2021	11/1/2024	11/1/2024	1	41900	D23XJPFW201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(19.82)	8/4/2021	11/1/2024	11/1/2024	1	41900	DF8CVM6DB01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(16.95)	9/28/2021	11/1/2024	11/1/2024	1	41900	D873516Y901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(12.29)	10/2/2021	11/1/2024	11/1/2024	1	41900	D2NCGY3CL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(10.81)	10/14/2021	11/1/2024	11/1/2024	1	41900	DSDV7KMR101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(10.42)	9/28/2021	11/1/2024	11/1/2024	1	41900	D120KQ3QX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(9.20)	10/22/2021	11/1/2024	11/1/2024	1	41900	DBWC0L6Z801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(8.71)	8/15/2021	11/1/2024	11/1/2024	1	41900	DX400F2VV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(7.26)	9/15/2021	11/1/2024	11/1/2024	1	41900	D90S3HSK001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5.41)	9/2/2021	11/1/2024	11/1/2024	1	41900	DHNDQN7RY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5.41)	12/8/2021	11/1/2024	11/1/2024	1	41900	D3G1G5PLK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5.34)	9/28/2021	11/1/2024	11/1/2024	1	41900	D120KQ3QS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5.19)	7/19/2021	11/1/2024	11/1/2024	1	41900	DBBX0MH4J01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(5.19)	8/15/2021	11/1/2024	11/1/2024	1	41900	D9902R9FP01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4.97)	5/22/2021	11/1/2024	11/1/2024	1	41900	DMCKH3WS701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(8.00)	10/15/2024	11/1/2024	11/1/2024	3	41900	DX40K7MDB01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.00	10/17/2024	11/1/2024	11/1/2024	3	41900	DGB9BQMWS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	10.61	10/21/2024	11/1/2024	11/1/2024	1	41900	DVSWMQ2LH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	216.71	2/28/2024	11/1/2024	11/1/2024	1	41900	D5V2TR79000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	523.58	10/17/2024	11/1/2024	11/1/2024	3	41900	D6WZRW2MT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(523.58)	10/15/2024	11/1/2024	11/1/2024	3	41900	DQTHVMNBZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000291994	435	30.92	10/15/2024	11/4/2024	11/4/2024	3	46501	ERW0H950000	204255981
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000291994	435	47.23	10/2/2024	11/4/2024	11/4/2024	3	46501	EFPDJD7QJ00	204255981
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/21/2024	11/4/2024	11/4/2024	1	46501	EQTYH97NB00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	6.14	10/16/2024	11/1/2024	11/1/2024	1	41900	DK7S5JRHS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	14.33	10/16/2024	11/1/2024	11/1/2024	1	41900	D1VQ1RR5N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	33.07	10/17/2024	11/1/2024	11/1/2024	1	41900	DSY9QXTFL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	46.49	10/17/2024	11/1/2024	11/1/2024	1	41900	D7FFQX6WR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	127.27	10/16/2024	11/1/2024	11/1/2024	1	41900	DN580CPFF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	296.96	10/16/2024	11/1/2024	11/1/2024	1	41900	D2ND0C2WK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	12.24	10/18/2024	11/1/2024	11/1/2024	3	41900	DHXN7XHTG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	(111.38)	9/7/2022	11/4/2024	11/4/2024	2	46501	EZTX07GVB01	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	648.00	9/7/2022	11/4/2024	11/4/2024	2	46501	EZTX07GVB01	261973804

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252837	435	121.80	10/17/2024	11/4/2024	11/4/2024	1	46501	E3ADGXLYB00	880953362
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	10.31	10/22/2024	11/1/2024	11/1/2024	2	41900	DKJ055LQF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	10.31	10/22/2024	11/1/2024	11/1/2024	3	41900	D23Y1DLDQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	19.48	10/22/2024	11/1/2024	11/1/2024	2	41900	D1LH2BYMW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	34.12	10/22/2024	11/1/2024	11/1/2024	3	41900	DHD68Y8JD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285721	435	154.05	10/16/2024	11/4/2024	11/4/2024	1	46501	EWFDGLXDX00	742793592
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.41	10/23/2024	11/1/2024	11/1/2024	1	41900	DDGQG3HZY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.61	10/23/2024	11/1/2024	11/1/2024	1	41900	D2ND0GXMZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	28.28	10/23/2024	11/1/2024	11/1/2024	1	41900	DTQZPMY3M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	363.56	10/23/2024	11/1/2024	11/1/2024	1	41900	DYQCGLNNF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	515.86	10/23/2024	11/1/2024	11/1/2024	1	41900	D4HYX677P00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/18/2024	11/1/2024	11/1/2024	1	41900	DX40KBDK400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250959	435	45.26	10/29/2024	11/4/2024	11/4/2024	1	46501	EFY2JK4RB00	274455437
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295680	435	66.64	8/30/2024	11/4/2024	11/4/2024	1	46501	E7TYGLXLH00	823165169
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	107.05	10/10/2024	11/4/2024	11/4/2024	1	46501	ECTYJGTC200	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240763	435	45.92	10/16/2024	11/4/2024	11/4/2024	1	46501	EFFDH9RF700	461450004
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	3,749.42	10/10/2024	11/4/2024	11/4/2024	1	46501	E137GQP6400	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(23.13)	10/6/2024	11/1/2024	11/1/2024	1	41900	DWVSKJDFF01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.61	10/17/2024	11/1/2024	11/1/2024	1	41900	DBBXKRJ9L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	45.41	10/10/2024	11/4/2024	11/4/2024	1	46501	ER59JFQL800	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	269.22	10/25/2024	11/4/2024	11/4/2024	1	46501	EXTYGSYXK00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802016	435	384.46	9/13/2024	11/4/2024	11/4/2024	1	46501	E2Y2GMWN500	742569713
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	207.66	9/2/2024	11/4/2024	11/4/2024	1	46501	E1JNGMY4700	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/21/2024	11/1/2024	11/1/2024	1	41900	D5KVV84GZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.13	10/22/2024	11/1/2024	11/1/2024	1	41900	D4HYX55HS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000297247	435	69.39	10/26/2024	11/4/2024	11/4/2024	3	41039	ESPDGQ4HD00	824130264
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	0.44	10/22/2024	11/1/2024	11/1/2024	2	41900	DQ91WQXP500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1.75	10/23/2024	11/1/2024	11/1/2024	4	41900	DC4LJGT9100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16318727	435	25.00	10/22/2024	11/1/2024	11/1/2024	4	46500	E6PDGWB2300	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281982	435	318.62	10/15/2024	11/4/2024	11/4/2024	1	46501	EWPDGQ2HF00	741695861
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283389	435	257.60	10/7/2024	11/4/2024	11/4/2024	2	46501	E4Y2GK93Y00	742236469
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322007	435	528.77	10/2/2024	11/4/2024	11/4/2024	4	46501	ECTYJDC9V00	742958277
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	13.45	10/21/2024	11/1/2024	11/1/2024	1	41900	DH3Z9CRDP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.01	10/21/2024	11/1/2024	11/1/2024	1	41900	DFJMD61ZF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	8.17	10/21/2024	11/4/2024	11/4/2024	1	46501	E8PDGQ19N01	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254619	435	60.26	10/18/2024	11/4/2024	11/4/2024	1	46501	EZJNGRNJS00	841777691
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	85.11	10/21/2024	11/4/2024	11/4/2024	1	46501	E8PDGQ19N00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	3,882.06	10/18/2024	11/1/2024	11/1/2024	1	41900	DVSWMPCSV00	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	(89.10)	9/10/2022	11/4/2024	11/4/2024	1	46501	E4PC0V10301	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234830	435	625.72	9/10/2022	11/4/2024	11/4/2024	1	46501	E4PC0V10301	261973804
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	46.49	10/21/2024	11/1/2024	11/1/2024	1	41900	DRBYTTMDJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	12.94	10/23/2024	11/4/2024	11/4/2024	1	46501	E904GMMC200	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255072	435	30.92	10/24/2024	11/4/2024	11/4/2024	1	46501	EM37JCZSB00	208439006
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308030	435	89.98	10/21/2024	11/4/2024	11/4/2024	1	46501	EFPDJBD6C00	741601453
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321598	435	726.16	10/14/2024	11/4/2024	11/4/2024	3	46501	E4Y2GLNSN00	742857700
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000260587	435	4,522.40	10/23/2024	11/4/2024	11/4/2024	1	46501	E5ADGNBYM00	621656022
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(46.49)	10/12/2024	11/1/2024	11/1/2024	1	41900	D2D50QQ4701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	49.74	10/16/2024	11/1/2024	11/1/2024	1	41900	DR2QV6KB000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/23/2024	11/1/2024	11/1/2024	2	41900	DJZK641MT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	24.87	10/23/2024	11/1/2024	11/1/2024	1	41900	D1B82V0XB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.34	10/16/2024	11/1/2024	11/1/2024	1	41900	DCP1HCR2J00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322314	435	108.78	10/16/2024	11/4/2024	11/4/2024	1	46501	EATYJDS7C00	743023822
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	(30.50)	9/11/2024	11/4/2024	11/4/2024	1	46501	EFPDHM3J400	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/11/2024	11/4/2024	11/4/2024	1	46501	EX37GLPKK00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(37.56)	10/14/2024	11/1/2024	11/1/2024	1	41900	D2ND08W0M01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	37.56	10/17/2024	11/1/2024	11/1/2024	1	41900	DMMT1BK0J00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000273513	435	41.62	10/29/2024	11/4/2024	11/4/2024	1	46501	EYFDGQ7PH00	330057155
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	13.44	10/17/2024	11/1/2024	11/1/2024	1	41900	DH3Z99Z2L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	563.19	10/17/2024	11/1/2024	11/1/2024	1	41900	D0JL44ZYK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1,000.11	10/17/2024	11/1/2024	11/1/2024	1	41900	DT6JQGYKB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239771	435	45.92	10/17/2024	11/4/2024	11/4/2024	1	46501	ESFDGNSNJ00	461050665
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000315279	435	254.01	10/14/2024	11/4/2024	11/4/2024	1	46501	EYY2GG4KL00	922417967
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.61	10/21/2024	11/1/2024	11/1/2024	1	41900	DHD68WSMS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	38.91	10/21/2024	11/1/2024	11/1/2024	1	41900	D08C4NHYR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	38.91	10/21/2024	11/1/2024	11/1/2024	3	41900	DJZK62RY100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	185.28	10/17/2024	11/1/2024	11/1/2024	1	41900	DB2PL791M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EBFDJB5H700	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EA37H9C5D00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.25	10/23/2024	11/1/2024	11/1/2024	1	41900	DGB9BV5YP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	563.19	10/20/2024	11/1/2024	11/1/2024	1	41900	DCY8GZNXP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/18/2024	11/1/2024	11/1/2024	1	41900	D0JL44JG800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	11.10	10/18/2024	11/1/2024	11/1/2024	1	41900	DNFGZYKQN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	49.71	10/19/2024	11/1/2024	11/1/2024	1	41900	DZ7TFL99H00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255072	435	105.33	10/18/2024	11/4/2024	11/4/2024	1	46501	EHFDJBP5D00	208439006
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000280644	435	166.00	10/28/2024	11/4/2024	11/4/2024	1	46501	ET37GRCVH00	371829497
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	48.17	10/25/2024	11/4/2024	11/4/2024	1	46501	ETADGXDL400	382084239

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	26.73	10/18/2024	11/1/2024	11/1/2024	1	41900	D990MN82Y00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/16/2024	11/1/2024	11/1/2024	1	41900	D0JL42TF200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	563.19	10/16/2024	11/1/2024	11/1/2024	1	41900	DV8FNKH1100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/23/2024	11/1/2024	11/1/2024	1	41900	DLKX39XX200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	13.45	10/15/2024	11/4/2024	11/4/2024	3	46501	E7ADGN6MS00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	73.49	10/15/2024	11/4/2024	11/4/2024	3	46501	E7TYGSL4C00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000271760	435	75.31	10/8/2024	11/4/2024	11/4/2024	1	46501	EMTYJFK3W00	900901336
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.11	10/23/2024	11/1/2024	11/1/2024	1	41900	D8RKNPJ4800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000257524	435	78.34	10/23/2024	11/4/2024	11/4/2024	1	46501	EQADJKPB206	842769317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000257524	435	83.54	10/23/2024	11/4/2024	11/4/2024	1	46501	EQADJKPB203	842769317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000257524	435	129.77	10/23/2024	11/4/2024	11/4/2024	1	46501	EQADJKPB200	842769317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000257524	435	131.36	10/23/2024	11/4/2024	11/4/2024	1	46501	EQADJKPB205	842769317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000257524	435	175.20	10/23/2024	11/4/2024	11/4/2024	1	46501	EQADJKPB202	842769317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000257524	435	181.01	10/23/2024	11/4/2024	11/4/2024	1	46501	EQADJKPB204	842769317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322068	435	182.42	10/23/2024	11/4/2024	11/4/2024	1	46501	EZJNGLLN300	742967614
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000257524	435	187.68	10/23/2024	11/4/2024	11/4/2024	1	46501	EQADJKPB201	842769317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EAJNJBJMW00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	11.47	10/21/2024	11/1/2024	11/1/2024	1	41900	D121381B800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000282332	435	137.44	10/18/2024	11/4/2024	11/4/2024	3	41039	E337GLYV400	770589218
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	36.77	10/18/2024	11/1/2024	11/1/2024	3	41900	DCY8GZ4CQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	174.00	10/21/2024	11/1/2024	11/1/2024	1	41900	DKJ054HXT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	242.44	10/16/2024	11/1/2024	11/1/2024	1	41900	D0ST3MMCM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	19.79	10/19/2024	11/1/2024	11/1/2024	2	41900	DY5XHGSLV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	8.17	10/25/2024	11/4/2024	11/4/2024	1	46501	EQTYJJ26C00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	20.28	10/25/2024	11/4/2024	11/4/2024	1	46501	EJADJMYM700	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	33.07	9/20/2024	11/4/2024	11/4/2024	1	46501	EYY2GKHJ600	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000238672	435	173.80	10/4/2024	11/4/2024	11/4/2024	1	46501	E9ADGF5B600	460510254
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255102	435	207.66	10/4/2024	11/4/2024	11/4/2024	1	46501	E7ADGGS9900	201909363
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284832	435	244.98	9/24/2024	11/4/2024	11/4/2024	3	46501	E2Y2GHWHB00	742620408
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802016	435	412.02	9/23/2024	11/4/2024	11/4/2024	1	46501	ESY2GQLYL00	742569713
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	300.68	10/20/2024	11/1/2024	11/1/2024	1	41900	DKJ0542SB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	ENY2H62VD00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824307000002879	435	9.44	9/30/2024	11/2/2024	11/4/2024	1	46501	E2Y2GKBY500	741695861
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	172.80	10/22/2024	11/1/2024	11/1/2024	1	41900	DPHCY492M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/23/2024	11/1/2024	11/1/2024	1	41900	DNYXZ2QNH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	56.52	10/23/2024	11/1/2024	11/1/2024	3	41900	DH3Z9FCY600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	106.27	10/25/2024	11/4/2024	11/4/2024	1	46501	EFPDJMH6B00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	110.57	10/25/2024	11/4/2024	11/4/2024	1	46501	EFPDJMH6B01	742554159

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235450	435	2,022.40	10/23/2024	11/4/2024	11/4/2024	3	46501	ELFDJGT3500	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	26.10	10/25/2024	11/4/2024	11/4/2024	1	46501	EFPDJMH6B02	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281982	435	90.33	10/14/2024	11/4/2024	11/4/2024	3	46501	E5ADGKJP500	741695861
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	E4Y2GJ0PD00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283420	435	72.58	10/20/2024	11/4/2024	11/4/2024	4	46501	EZTYGHF2000	742247256
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.87	10/16/2024	11/1/2024	11/1/2024	3	41900	DLKX35ZCJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000314495	435	163.85	10/23/2024	11/4/2024	11/4/2024	2	46501	EPFDJD90L00	920341793
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	37.51	10/23/2024	11/1/2024	11/1/2024	3	41900	D51DW7WCZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,564.54	10/21/2024	11/1/2024	11/1/2024	1	41900	DJQB6K54900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000306462	435	50.87	10/28/2024	11/4/2024	11/4/2024	1	46501	EWPDGVLMK00	421643722
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000306462	435	50.87	10/31/2024	11/4/2024	11/4/2024	1	46501	E9ADGL83L00	421643722
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.30	10/16/2024	11/1/2024	11/1/2024	1	41900	DNPPZFH1500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	7.90	9/23/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC03	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	8.27	9/20/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC03	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	9.82	9/18/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC02	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	11.12	9/15/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	19.13	9/16/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	22.24	9/17/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	22.24	9/22/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC03	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	28.28	9/19/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC02	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	28.55	9/25/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC05	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	32.48	9/21/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC03	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	37.39	9/18/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	37.39	9/20/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC02	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	37.76	9/23/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC04	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	37.76	9/24/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC04	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	51.41	9/16/2024	11/4/2024	11/4/2024	1	46501	ELFDJDPKC00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246087	435	55.17	9/21/2024	11/4/2024	11/4/2024	1	46501	EWPDGQXD500	463847386
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246087	435	55.17	9/22/2024	11/4/2024	11/4/2024	1	46501	EWPDGQXD500	463847386
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246087	435	55.17	9/23/2024	11/4/2024	11/4/2024	1	46501	EWPDGQXD500	463847386
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246087	435	55.66	9/25/2024	11/4/2024	11/4/2024	1	46501	EWPDGQXD500	463847386
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321965	435	70.92	10/16/2024	11/4/2024	11/4/2024	1	46501	EWPDGLYVZ00	742947084
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246087	435	79.31	9/24/2024	11/4/2024	11/4/2024	1	46501	EWPDGQXD500	463847386
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246472	435	83.20	10/14/2024	11/4/2024	11/4/2024	1	46501	EMJNJB0XT00	464001696
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802016	435	1,211.42	9/10/2024	11/4/2024	11/4/2024	1	46501	ECTYJD7PG00	742569713
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824306000231840	435	1,466.50	9/9/2024	11/1/2024	11/1/2024	1	46501	EBY2H42JX00	746001875
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246397	435	1,293.42	10/2/2023	11/4/2024	11/4/2024	1	46501	EA37D2D3N01	463969440
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323845	435	93.08	10/21/2024	11/4/2024	11/4/2024	1	41039	EA37JDBT100	825239834

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.00	10/18/2024	11/1/2024	11/1/2024	1	41900	D0JL44FRJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	16.89	10/18/2024	11/1/2024	11/1/2024	1	41900	DGVR9SNFB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	563.19	10/21/2024	11/1/2024	11/1/2024	1	41900	DM3C2BTJT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	121.95	10/16/2024	11/4/2024	11/4/2024	1	46501	E3TYGKCJ000	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1.34	10/16/2024	11/1/2024	11/1/2024	1	41900	DMX10V02N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287305	435	4.12	9/25/2024	11/4/2024	11/4/2024	1	46501	EJY2JFCC600	812751014
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000259102	435	70.92	10/16/2024	11/4/2024	11/4/2024	1	46501	ELFDJB6SR00	843751910
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000259102	435	100.31	10/21/2024	11/4/2024	11/4/2024	1	46501	EBY2JDZCV00	843751910
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	18.93	10/22/2024	11/1/2024	11/1/2024	1	41900	DXNGJGJ0Q00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EGADJBP0N00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	59.58	10/16/2024	11/1/2024	11/1/2024	2	41900	D4HYX24DT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.89	10/21/2024	11/1/2024	11/1/2024	3	41900	D8RKNN5ZV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11.31	10/21/2024	11/1/2024	11/1/2024	3	41900	DM3C2BP8L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322438	435	30.53	10/29/2024	11/4/2024	11/4/2024	2	46501	E7JNGW5WZ00	272092587
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322438	435	30.53	10/28/2024	11/4/2024	11/4/2024	2	46501	E7JNGW5WZ00	272092587
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284955	435	90.36	10/21/2024	11/4/2024	11/4/2024	3	46501	EGJNJB6TQ00	742663370
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	8.36	10/20/2024	11/1/2024	11/1/2024	1	41900	DF05F45V600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/19/2024	11/4/2024	11/4/2024	1	46501	EWFDGLYR600	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	496.23	10/23/2024	11/1/2024	11/1/2024	1	41900	DRBYTVZGH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/23/2024	11/4/2024	11/4/2024	1	46501	E5TYGLNNH00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000301814	435	60.31	10/23/2024	11/4/2024	11/4/2024	1	46501	EMTYJFLJ800	834284327
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	10.68	10/21/2024	11/1/2024	11/1/2024	2	41900	D5KVV896700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	12.23	10/21/2024	11/1/2024	11/1/2024	2	41900	DFJMD5R4200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284955	435	158.22	10/21/2024	11/4/2024	11/4/2024	2	46501	EGADJB3PW00	742663370
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323390	435	24.46	10/17/2024	11/4/2024	11/4/2024	1	46501	EGTYH9BBX00	742504783
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235450	435	5,136.99	10/22/2024	11/4/2024	11/4/2024	2	46501	ELFDJK5Y200	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000304579	435	11.22	10/21/2024	11/4/2024	11/4/2024	1	46501	EGADJD6QJ00	364499273
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	31.77	10/10/2024	11/4/2024	11/4/2024	1	46501	E9JDGBH3J00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000248971	435	75.31	10/17/2024	11/4/2024	11/4/2024	1	46501	EJADJBKTN00	273320204
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000280644	435	166.00	10/26/2024	11/4/2024	11/4/2024	1	46501	EXADGRCPG00	371829497
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295872	435	303.15	10/13/2024	11/4/2024	11/4/2024	1	46501	EK37H8Y4600	823255386
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	63.41	10/24/2024	11/4/2024	11/4/2024	1	46501	EC37H97NH00	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	125.12	10/24/2024	11/4/2024	11/4/2024	1	46501	EDFDJJ0G200	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3.34	10/16/2024	11/1/2024	11/1/2024	1	41900	D639T7XK400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285273	435	14.16	10/21/2024	11/4/2024	11/4/2024	4	46501	ECJNJBVWX01	811432054
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285273	435	141.06	10/21/2024	11/4/2024	11/4/2024	4	46501	ECJNJBVWX00	811432054
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285273	435	152.00	10/22/2024	11/4/2024	11/4/2024	2	46501	EVJNGPGL800	811432054
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000280644	435	166.00	10/25/2024	11/4/2024	11/4/2024	4	46501	EQADJK23P00	371829497

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	63.33	10/19/2024	11/1/2024	11/1/2024	1	41900	DRWDSVJHT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	85.70	10/19/2024	11/4/2024	11/4/2024	1	46501	E3TYGLX5N00	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000241693	435	213.87	10/9/2024	11/4/2024	11/4/2024	1	46501	EMJNH89XK00	270029659
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	355.08	9/30/2024	11/4/2024	11/4/2024	1	46501	E4PDGR6WP00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	18.50	10/21/2024	11/4/2024	11/4/2024	1	46501	EWFDGRBM301	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	26.43	10/21/2024	11/4/2024	11/4/2024	1	46501	EZJNGSLFD00	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	98.81	10/21/2024	11/4/2024	11/4/2024	1	46501	EWFDGRBM300	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	(1.06)	10/8/2024	11/1/2024	11/1/2024	1	41900	DS4MS4HZH01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EG37H5GPP00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284952	435	30.92	10/17/2024	11/4/2024	11/4/2024	1	46501	EWFDGLZ3G00	742660479
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000271760	435	45.92	10/7/2024	11/4/2024	11/4/2024	1	46501	E8PDGMHJS00	900901336
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/22/2024	11/4/2024	11/4/2024	1	46501	EYY2GKCFN00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284952	435	195.16	10/4/2024	11/4/2024	11/4/2024	1	46501	E5TYGHG5V00	742660479
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269943	435	32.00	10/16/2024	11/4/2024	11/4/2024	1	46501	EM37H609Y01	752131429
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269943	435	109.00	10/16/2024	11/4/2024	11/4/2024	1	46501	EM37H609Y00	752131429
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285497	435	136.32	10/18/2024	11/4/2024	11/4/2024	1	46501	EA37H9T5400	742768498
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283805	435	62.23	10/8/2024	11/4/2024	11/4/2024	1	46501	EGTYH9FKR00	742515841
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255102	435	295.04	10/10/2024	11/4/2024	11/4/2024	1	46501	EHPDH4XW500	201909363
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	8.44	9/14/2024	11/4/2024	11/4/2024	2	46501	EPFDH9DZV01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	16.42	9/16/2024	11/4/2024	11/4/2024	2	46501	EPFDH9DZV01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	32.55	9/14/2024	11/4/2024	11/4/2024	2	46501	EPFDH9DZV00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1,000.11	10/23/2024	11/1/2024	11/1/2024	1	41900	DRM5TD93B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1,000.11	10/23/2024	11/1/2024	11/1/2024	1	41900	DXXPJ0VYG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E8PDGHZTS00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323838	435	69.39	10/29/2024	11/4/2024	11/4/2024	2	41039	E1TYGV2FS00	824928364
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323838	435	69.39	10/15/2024	11/4/2024	11/4/2024	2	41039	E1TYGV2FS00	824928364
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000262324	435	79.88	10/29/2024	11/4/2024	11/4/2024	2	46501	EC37JFK3F00	882794043
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000262243	435	122.61	10/21/2024	11/4/2024	11/4/2024	2	46501	ENPDH913Z00	331032787
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	363.55	10/23/2024	11/1/2024	11/1/2024	1	41900	DFJMD7QF800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287305	435	8.54	8/22/2024	11/4/2024	11/4/2024	2	46501	EQTYJFJK300	812751014
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000318069	435	19.04	6/6/2024	11/4/2024	11/4/2024	1	46501	EQADH937F00	223875437
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	78.19	10/3/2024	11/4/2024	11/4/2024	1	46501	EGJNH9HJV00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	10/18/2024	11/4/2024	11/4/2024	1	46501	E537GPSLC00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	12.94	9/14/2024	11/4/2024	11/4/2024	1	46501	E7JNGXM1900	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	21.98	10/23/2024	11/1/2024	11/1/2024	1	41900	DMCL1X6YM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2.34)	10/13/2024	11/1/2024	11/1/2024	5	41900	DYZLFXLY001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.34	10/13/2024	11/1/2024	11/1/2024	5	41900	DSY9QXXN600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.38	10/20/2024	11/1/2024	11/1/2024	1	41900	DYG4H0FXH00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	124.17	10/23/2024	11/1/2024	11/1/2024	5	41900	D2ND0H30Z00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824307000012608	435	30.50	9/20/2024	11/2/2024	11/4/2024	1	46501	EBFDH826R00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000306462	435	57.05	10/31/2024	11/4/2024	11/4/2024	5	46501	EWFDGW75100	421643722
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000306462	435	57.05	10/30/2024	11/4/2024	11/4/2024	5	46501	E1TYGWMXF00	421643722
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235450	435	267.12	10/22/2024	11/4/2024	11/4/2024	5	46501	EK37JB9DL00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	31.77	10/10/2024	11/4/2024	11/4/2024	1	46501	E0PDGMSNX00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	7.62	10/21/2024	11/1/2024	11/1/2024	1	41900	DPRLXN6N600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	60.28	10/21/2024	11/4/2024	11/4/2024	1	46501	E8PDGRP8X00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319817	435	100.75	10/17/2024	11/4/2024	11/4/2024	1	46501	EHY2H8M6600	710905290
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900800244	435	130.86	10/4/2024	11/4/2024	11/4/2024	1	46501	E9JDF7C6Z00	432032442
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295872	435	246.26	9/25/2024	11/4/2024	11/4/2024	1	46501	EA37H9Z0K00	823255386
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319250	435	2,060.14	10/1/2024	11/4/2024	11/4/2024	1	46501	EQ37H6K0300	651255384
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	1.80	10/21/2024	11/4/2024	11/4/2024	1	46501	ERFDJJQ2B00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	20.96	10/14/2024	11/4/2024	11/4/2024	1	46501	E8Y2GNTR800	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.22	10/20/2024	11/1/2024	11/1/2024	5	41900	DQ91WPBCK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	125.00	10/20/2024	11/4/2024	11/4/2024	5	46501	ERW0JFF3700	271893780
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322572	435	(40.00)	10/11/2024	11/4/2024	11/4/2024	1	46501	EHY2JBD3600	470874059
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322572	435	46.16	10/11/2024	11/4/2024	11/4/2024	1	46501	EHY2JBD3600	470874059
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	35.06	10/24/2024	11/4/2024	11/4/2024	1	46501	ESPDGS1CK01	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	66.64	10/24/2024	11/4/2024	11/4/2024	1	46501	ESPDGS1CK00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235252	435	176.93	10/17/2024	11/4/2024	11/4/2024	3	46501	EM37JCXVG00	262150760
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252204	435	40.00	10/31/2024	11/4/2024	11/4/2024	1	46501	E2Y2GSHBB00	205179677
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	146.77	10/16/2024	11/4/2024	11/4/2024	1	46501	EZJNGSYV200	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	6.15	10/23/2024	11/1/2024	11/1/2024	1	41900	DWLKLCK6M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824307000002957	435	70.92	9/19/2024	11/2/2024	11/4/2024	2	46501	E0FDGJP0V00	742430621
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000318069	435	94.71	10/14/2024	11/4/2024	11/4/2024	1	46501	E6PDGP6Z700	223875437
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.01	10/19/2024	11/1/2024	11/1/2024	1	41900	DTGRQ19PD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	9.97	10/19/2024	11/1/2024	11/1/2024	1	41900	DQ91WNXVW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	69.63	10/21/2024	11/1/2024	11/1/2024	1	41900	DL1G466ZS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,834.98	10/22/2024	11/1/2024	11/1/2024	1	41900	DCDTHZ2QF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	76.60	9/20/2024	11/4/2024	11/4/2024	1	46501	EFADJK3GV00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235450	435	1,402.35	10/27/2024	11/4/2024	11/4/2024	1	46501	EGTYJL0XG00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281982	435	89.80	10/22/2024	11/4/2024	11/4/2024	1	46501	EWFDGQ0LH00	741695861
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.07	10/16/2024	11/1/2024	11/1/2024	1	41900	DSY9QXM6200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	87.00	10/2/2024	11/4/2024	11/4/2024	1	46501	EWFDGXFJ400	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3.68	10/18/2024	11/1/2024	11/1/2024	1	41900	DXXPHXBK300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	29.37	10/23/2024	11/1/2024	11/1/2024	1	41900	D59MVSFRM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000257809	435	185.24	10/10/2024	11/4/2024	11/4/2024	3	46501	EZADGHNN500	611539254

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000248292	435	80.15	9/27/2024	11/4/2024	11/4/2024	1	46501	EBY2H8TDJ00	464878891
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	15.45	10/19/2024	11/1/2024	11/1/2024	1	41900	DMCL1V3CP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	17.59	10/16/2024	11/1/2024	11/1/2024	1	41900	D4HYX1JZQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	17.59	10/16/2024	11/1/2024	11/1/2024	1	41900	D639T77DJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	69.56	10/16/2024	11/1/2024	11/1/2024	1	41900	DCY8GX37T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	535.67	10/16/2024	11/1/2024	11/1/2024	1	41900	D8RKNJQF600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	120.43	10/12/2024	11/4/2024	11/4/2024	1	46501	EK37H5YS000	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1,525.79)	10/2/2024	11/1/2024	11/1/2024	1	41900	DLV42D99001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000289016	435	60.10	10/19/2024	11/4/2024	11/4/2024	1	46501	E8Y2GLHNF00	203056489
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	160.56	9/12/2024	11/4/2024	11/4/2024	1	46501	EV37GT6N900	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000231684	435	73.87	10/16/2024	11/4/2024	11/4/2024	2	46501	ERW0H5N2V00	260822356
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285273	435	102.32	10/24/2024	11/4/2024	11/4/2024	2	46501	E537GQ7RD01	811432054
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000261670	435	170.00	10/18/2024	11/4/2024	11/4/2024	1	46501	E0PDGNSRC00	330592703
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285273	435	174.35	10/24/2024	11/4/2024	11/4/2024	2	46501	E537GQ7RD00	811432054
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285273	435	820.55	10/19/2024	11/4/2024	11/4/2024	2	46501	EVADGLXR700	811432054
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E8FDGLX8G00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283083	435	70.92	10/21/2024	11/4/2024	11/4/2024	2	46501	E4Y2GKJ8K00	742134317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000266260	435	(45.92)	4/23/2024	11/4/2024	11/4/2024	3	46501	EV37CK0Q502	20692909
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000266260	435	70.92	4/23/2024	11/4/2024	11/4/2024	3	46501	EV37CK0Q502	20692909
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1,000.11)	10/7/2024	11/1/2024	11/1/2024	2	41900	DTGRPRY7H01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/18/2024	11/1/2024	11/1/2024	2	41900	D47QXKZ3C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,603.37	10/18/2024	11/1/2024	11/1/2024	2	41900	DT6JQHDQ700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000222427	435	84.11	10/14/2024	11/4/2024	11/4/2024	2	46501	EKADH844500	473681876
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000306462	435	98.59	10/28/2024	11/4/2024	11/4/2024	2	46501	EZADGQ1Z600	421643722
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000222427	435	44.14	10/14/2024	11/4/2024	11/4/2024	2	46501	EDPDH7NT200	473681876
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000222427	435	44.14	10/13/2024	11/4/2024	11/4/2024	2	46501	EKTYJB6ZK00	473681876
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000222427	435	82.97	10/12/2024	11/4/2024	11/4/2024	2	46501	EKTYJB6ZK00	473681876
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/21/2024	11/1/2024	11/1/2024	5	41900	DK7S5M18F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4.19)	10/5/2024	11/1/2024	11/1/2024	5	41900	DWBBLG7DR01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000298059	435	65.68	10/22/2024	11/4/2024	11/4/2024	1	46501	EBPDH8VQT00	824944510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000260587	435	1,207.88	10/24/2024	11/4/2024	11/4/2024	1	46501	EBFDJGHP900	621656022
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5.44	10/18/2024	11/1/2024	11/1/2024	1	41900	DPHCY1ZS200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234990	435	20.20	10/18/2024	11/4/2024	11/4/2024	1	46501	ESPDGSQ0S00	232892142
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308061	435	93.47	10/18/2024	11/4/2024	11/4/2024	1	46501	ESFDGL23M00	741655329
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	13.45	10/16/2024	11/1/2024	11/1/2024	1	41900	D35TZDSRD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2.01)	10/7/2024	11/1/2024	11/1/2024	1	41900	D0JL3WM9001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.88	10/16/2024	11/1/2024	11/1/2024	1	41900	D873PGX4T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254733	435	60.26	10/29/2024	11/4/2024	11/4/2024	1	46501	EZADGSV9Y00	881385399

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321641	435	97.69	10/28/2024	11/4/2024	11/4/2024	2	46501	E0FDGRP4Z00	742868879
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321641	435	97.69	10/28/2024	11/4/2024	11/4/2024	1	46501	EWY2GTRSH00	742868879
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	16.35	10/18/2024	11/1/2024	11/1/2024	1	41900	D5V2TS7TD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285384	435	45.92	10/21/2024	11/4/2024	11/4/2024	1	46501	E7JNGL7Q100	742744011
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	25.42	10/25/2024	11/4/2024	11/4/2024	1	46501	ECTYJG25900	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000238636	435	30.92	10/24/2024	11/4/2024	11/4/2024	1	46501	E4FDGLNKN00	460489026
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/21/2024	11/1/2024	11/1/2024	1	41900	DSY9R037R00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239148	435	131.81	10/28/2024	11/4/2024	11/4/2024	1	46501	EWPDGVD3H00	460741987
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.10	10/17/2024	11/1/2024	11/1/2024	1	41900	DNFGZX8SX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2.63)	10/8/2024	11/1/2024	11/1/2024	1	41900	DY5XH79XS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000324920	435	(5,257.50)	8/5/2024	11/6/2024	11/6/2024	1	46501	EPFDGZYXG00	746001118
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EX37GJMZ600	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.28	10/21/2024	11/1/2024	11/1/2024	1	41900	DFJMD5YF600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	15.00	10/16/2024	11/1/2024	11/1/2024	1	41900	DY5XHDPCK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	16.71	10/16/2024	11/1/2024	11/1/2024	1	41900	D639T7VVN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	7.47	9/19/2024	11/4/2024	11/4/2024	1	46501	E2Y2GK2BK03	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	7.90	9/30/2024	11/4/2024	11/4/2024	1	46501	EJADJFHWR01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	9.82	9/19/2024	11/4/2024	11/4/2024	1	46501	E2Y2GK2BK04	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	12.08	9/18/2024	11/4/2024	11/4/2024	1	46501	E2Y2GK2BK01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	13.50	9/29/2024	11/4/2024	11/4/2024	1	46501	EJADJFHWR03	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	15.28	9/29/2024	11/4/2024	11/4/2024	1	46501	EJADJFHWR00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	16.57	9/16/2024	11/4/2024	11/4/2024	1	46501	E2Y2GK2BK01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	17.29	9/20/2024	11/4/2024	11/4/2024	1	46501	E2Y2GK2BK04	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	22.50	9/30/2024	11/4/2024	11/4/2024	1	46501	EJADJFHWR02	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	22.96	9/17/2024	11/4/2024	11/4/2024	1	46501	E2Y2GK2BK01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	24.19	9/28/2024	11/4/2024	11/4/2024	1	46501	EJADJFHWR00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	31.48	9/29/2024	11/4/2024	11/4/2024	1	46501	EJADJFHWR01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	31.74	9/18/2024	11/4/2024	11/4/2024	1	46501	E2Y2GK2BK02	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	36.16	9/18/2024	11/4/2024	11/4/2024	1	46501	E2Y2GK2BK03	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	45.13	9/16/2024	11/4/2024	11/4/2024	1	46501	E2Y2GK2BK00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	133.61	9/29/2024	11/4/2024	11/4/2024	1	46501	EK37H5YT700	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	10,907.81	10/17/2024	11/4/2024	11/4/2024	1	46501	ETADGSHMV00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239070	435	133.75	10/18/2024	11/4/2024	11/4/2024	2	46501	ELFDJB7G100	263646857
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	15.10	10/18/2024	11/1/2024	11/1/2024	1	41900	DKJ053KGF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(369.28)	10/7/2024	11/1/2024	11/1/2024	1	41900	DQ91WDNK501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.93	10/18/2024	11/1/2024	11/1/2024	1	41900	DLV42T56N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	29.26	10/18/2024	11/1/2024	11/1/2024	1	41900	D1LH286WN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	299.24	11/22/2021	11/1/2024	11/1/2024	1	41900	D3Q8HHNBT00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	299.24	3/8/2021	11/1/2024	11/1/2024	1	41900	D35TJFRGF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,308.51	11/24/2021	11/1/2024	11/1/2024	1	41900	DF8CYLSTN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,308.51	8/28/2021	11/1/2024	11/1/2024	1	41900	DJZJR12FL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,308.51	6/1/2021	11/1/2024	11/1/2024	1	41900	D59MDPBQD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3,776.28	1/19/2021	11/1/2024	11/1/2024	1	41900	D8737J8KV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.72	5/7/2021	11/1/2024	11/1/2024	1	41900	DD6H0H05800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.72	8/20/2021	11/1/2024	11/1/2024	1	41900	DGB8WQLDW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.72	4/6/2021	11/1/2024	11/1/2024	1	41900	DGLHW818J00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.72	6/24/2021	11/1/2024	11/1/2024	1	41900	DWVS3SGDV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.72	7/24/2021	11/1/2024	11/1/2024	1	41900	D120N659B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.72	3/12/2021	11/1/2024	11/1/2024	1	41900	D9K755J3Q00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(3.15)	10/28/2021	11/1/2024	11/1/2024	1	41900	DDQXXBZNH01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2.55)	6/4/2021	11/1/2024	11/1/2024	1	41900	DDQXVZDRB01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2.55)	4/8/2021	11/1/2024	11/1/2024	1	41900	DNYXCWDMH01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2.55)	1/7/2021	11/1/2024	11/1/2024	1	41900	DQTH7QVFT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2.55)	5/5/2021	11/1/2024	11/1/2024	1	41900	DR2Q8D2B901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1.25)	8/29/2021	11/1/2024	11/1/2024	1	41900	DFSTTWW9H01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1.25)	12/18/2021	11/1/2024	11/1/2024	1	41900	DHXMR75JT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1.20)	6/1/2021	11/1/2024	11/1/2024	1	41900	DW231LR5Q01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1.02)	11/22/2021	11/1/2024	11/1/2024	1	41900	DDQXXLNS901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.02	11/22/2021	11/1/2024	11/1/2024	1	41900	D6CJBT4CH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.20	6/1/2021	11/1/2024	11/1/2024	1	41900	D6CJBT4B800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.25	12/18/2021	11/1/2024	11/1/2024	1	41900	DMMSLBKH000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.25	8/29/2021	11/1/2024	11/1/2024	1	41900	DS4MBC5SQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.32	10/20/2024	11/1/2024	11/1/2024	1	41900	DK7S5LTZ100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.55	4/8/2021	11/1/2024	11/1/2024	1	41900	DDGQ00G1T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.55	6/4/2021	11/1/2024	11/1/2024	1	41900	DGB8WQLDB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.55	5/5/2021	11/1/2024	11/1/2024	1	41900	DMCKLT3JC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.55	1/7/2021	11/1/2024	11/1/2024	1	41900	DMMSLBKC700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3.15	10/28/2021	11/1/2024	11/1/2024	1	41900	DR2QD7D6800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3.77	4/28/2021	11/1/2024	11/1/2024	1	41900	D5V2CR7HY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3.93	3/5/2021	11/1/2024	11/1/2024	1	41900	DWLK480GD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.19	11/23/2021	11/1/2024	11/1/2024	1	41900	DBBX3RVX000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	10.04	7/26/2021	11/1/2024	11/1/2024	1	41900	DBBX3RVW600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	10.04	10/22/2021	11/1/2024	11/1/2024	1	41900	DQ91FN1HB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	20.51	4/22/2021	11/1/2024	11/1/2024	1	41900	D3G1HZ6D300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	27.75	9/22/2021	11/1/2024	11/1/2024	1	41900	DQK8F5HD200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	74.21	9/24/2021	11/1/2024	11/1/2024	1	41900	DQTHDPY9200	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	74.21	12/13/2021	11/1/2024	11/1/2024	1	41900	D1LGM824500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	100.12	4/22/2021	11/1/2024	11/1/2024	1	41900	DGB8WQLCS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	100.12	1/22/2021	11/1/2024	11/1/2024	1	41900	DVSW5NNQN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	102.60	1/22/2021	11/1/2024	11/1/2024	1	41900	DZ7SZKHG700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	102.60	4/4/2021	11/1/2024	11/1/2024	1	41900	D4S5FMFWP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	106.13	11/24/2021	11/1/2024	11/1/2024	1	41900	DFJLY47QM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	106.13	7/14/2021	11/1/2024	11/1/2024	1	41900	DGB8WQLDM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.72)	8/20/2021	11/1/2024	11/1/2024	1	41900	DB2P1D98Z01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.72)	3/12/2021	11/1/2024	11/1/2024	1	41900	DQK88TC7G01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.72)	4/6/2021	11/1/2024	11/1/2024	1	41900	DRBY7MWHN01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.72)	7/24/2021	11/1/2024	11/1/2024	1	41900	D003LZKMX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.72)	5/7/2021	11/1/2024	11/1/2024	1	41900	D23XGH8QP01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.72)	6/24/2021	11/1/2024	11/1/2024	1	41900	D3G1DLNBW01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(3,776.28)	1/19/2021	11/1/2024	11/1/2024	1	41900	DTGR353N401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1,308.51)	11/24/2021	11/1/2024	11/1/2024	1	41900	DF8CWP27S01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1,308.51)	8/28/2021	11/1/2024	11/1/2024	1	41900	DWVS10HN801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1,308.51)	6/1/2021	11/1/2024	11/1/2024	1	41900	D0JKKJWYS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(299.24)	3/8/2021	11/1/2024	11/1/2024	1	41900	D2NCDZCMS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(299.24)	11/22/2021	11/1/2024	11/1/2024	1	41900	D7PN6J3KL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(106.13)	11/24/2021	11/1/2024	11/1/2024	1	41900	DNYXG260601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(106.13)	7/14/2021	11/1/2024	11/1/2024	1	41900	D3G1DSGWK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(102.60)	1/22/2021	11/1/2024	11/1/2024	1	41900	DWB9ZX6KC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(102.60)	4/4/2021	11/1/2024	11/1/2024	1	41900	DYG3WTG5K01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(100.12)	1/22/2021	11/1/2024	11/1/2024	1	41900	DMMSFJ6CL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(100.12)	4/22/2021	11/1/2024	11/1/2024	1	41900	D7FF4YY7Q01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(74.21)	9/24/2021	11/1/2024	11/1/2024	1	41900	D003MKF0201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(74.21)	12/13/2021	11/1/2024	11/1/2024	1	41900	D1LGKJ2RY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(62.18)	10/8/2024	11/1/2024	11/1/2024	1	41900	DBM4K2LRS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(27.75)	9/22/2021	11/1/2024	11/1/2024	1	41900	D8734ZHVM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(20.51)	4/22/2021	11/1/2024	11/1/2024	1	41900	DV06337CW01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(10.04)	7/26/2021	11/1/2024	11/1/2024	1	41900	DV8F3J9LL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(10.04)	10/22/2021	11/1/2024	11/1/2024	1	41900	D87358HDT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(6.19)	11/23/2021	11/1/2024	11/1/2024	1	41900	DDQXXLZ4S01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(3.93)	3/5/2021	11/1/2024	11/1/2024	1	41900	DN57DZ4DQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(3.77)	4/28/2021	11/1/2024	11/1/2024	1	41900	D3ZHC3WYF01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	63.33	10/21/2024	11/1/2024	11/1/2024	1	41900	D7FFQZBKS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	611.56	8/17/2024	11/4/2024	11/4/2024	2	46501	E3TYGNX0Q00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802016	435	631.10	9/13/2024	11/4/2024	11/4/2024	1	46501	ETTYGSF8Z00	742569713

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	116.19	10/16/2024	11/4/2024	11/4/2024	1	46501	E1ADGPVSC00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	1,273.57	10/23/2024	11/4/2024	11/4/2024	1	46501	ER59JKF5400	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	485.25	10/18/2024	11/1/2024	11/1/2024	1	41900	DHNF8DGTD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	19.00	10/23/2024	11/4/2024	11/4/2024	4	46501	EDFDJK4Y901	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	58.13	10/23/2024	11/4/2024	11/4/2024	4	46501	EDFDJK4Y900	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,564.54	10/18/2024	11/1/2024	11/1/2024	1	41900	D990MN4PV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	60.26	10/24/2024	11/4/2024	11/4/2024	1	46501	EMADJMFY900	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	107.72	10/22/2024	11/4/2024	11/4/2024	1	46501	ESY2GSBPG00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	124.04	10/18/2024	11/1/2024	11/1/2024	1	41900	DKS74N3MY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	150.66	10/21/2024	11/1/2024	11/1/2024	1	41900	DCDTHY8C700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824307000012608	435	97.89	9/20/2024	11/2/2024	11/4/2024	1	46501	E5TYGJL3800	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,700.57	10/17/2024	11/1/2024	11/1/2024	1	41900	DRWDSTFYZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	563.19	10/17/2024	11/1/2024	11/1/2024	1	41900	D1LH27DNL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/17/2024	11/1/2024	11/1/2024	1	41900	D59MVNP9400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	24.10	10/7/2024	11/4/2024	11/4/2024	1	46501	E4FDGMJ2Q00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	176.15	10/7/2024	11/4/2024	11/4/2024	1	46501	E6Y2GL6G300	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281982	435	490.58	10/17/2024	11/4/2024	11/4/2024	1	46501	EYFDGMJYQ00	741695861
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.04	10/20/2024	11/1/2024	11/1/2024	1	41900	D51DW62J700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	14.03	10/23/2024	11/1/2024	11/1/2024	1	41900	D23Y1FH9500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322028	435	64.97	10/23/2024	11/4/2024	11/4/2024	1	46501	E6Y2GPKD200	742959361
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	8.22	10/19/2024	11/1/2024	11/1/2024	1	41900	D7YWQ0RCN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	155.48	10/19/2024	11/1/2024	11/1/2024	1	41900	DLV42S4FR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	208.99	10/19/2024	11/1/2024	11/1/2024	1	41900	D5V2TS57M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1,491.72	10/18/2024	11/1/2024	11/1/2024	1	41900	DW23M6VYR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000229014	435	35.78	10/31/2024	11/4/2024	11/4/2024	1	41039	EPY2JLWZC00	451348006
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.10	10/22/2024	11/1/2024	11/1/2024	1	41900	DF05F4Z6000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,992.02	10/16/2024	11/1/2024	11/1/2024	2	41900	DCP1HD70400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256820	435	1.80	10/18/2024	11/4/2024	11/4/2024	1	46501	EQ37H56JS00	202373111
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	17.84	10/18/2024	11/4/2024	11/4/2024	1	46501	EFY2JK0VS01	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256820	435	45.92	10/25/2024	11/4/2024	11/4/2024	1	46501	E1TYGQVZ500	202373111
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	113.67	10/18/2024	11/4/2024	11/4/2024	1	46501	EFY2JK0VS00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.34	10/23/2024	11/1/2024	11/1/2024	1	41900	DVSWMRNMT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	335.15	10/22/2024	11/1/2024	11/1/2024	2	41900	D1B82TBFX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/21/2024	11/1/2024	11/1/2024	1	41900	D5V2TT4SD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16330024	435	25.00	10/17/2024	11/6/2024	11/6/2024	2	46500	E2Y2GVS2000	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824307000012608	435	30.50	9/20/2024	11/2/2024	11/4/2024	1	46501	EZJNGJMTD00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250959	435	45.26	10/16/2024	11/4/2024	11/4/2024	1	46501	E7ADGRTTB00	274455437
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E6FDGKK3500	746000717

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	563.18	10/22/2024	11/1/2024	11/1/2024	1	41900	DVSWMRGPT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000223394	435	62.99	10/28/2024	11/4/2024	11/4/2024	1	46501	ERW0JG9HC00	863560389
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247104	435	166.00	12/5/2022	11/4/2024	11/4/2024	1	46501	EGJNJL31R00	272466786
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322310	435	135.00	10/31/2024	11/4/2024	11/4/2024	2	41039	E8PDGTHWV00	743022627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	32.34	10/17/2024	11/4/2024	11/4/2024	1	46501	EGTYJBRLG00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283083	435	84.14	10/22/2024	11/4/2024	11/4/2024	4	46501	EKTYJBT4800	742134317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323556	435	120.00	10/27/2024	11/4/2024	11/4/2024	2	46501	ECJNJLFWJ00	814485668
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	14.76	10/16/2024	11/1/2024	11/1/2024	1	41900	DTGRPZDNW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	49.37	10/19/2024	11/1/2024	11/1/2024	1	41900	DVJNN50TV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(13.20)	10/14/2024	11/1/2024	11/1/2024	1	41900	D6WZRS78501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000260682	435	185.24	10/15/2024	11/4/2024	11/4/2024	3	46501	ENPDH9NSW00	882376637
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EC37H58CC00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/18/2024	11/1/2024	11/1/2024	1	41900	DFJMD4L9C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	17.56	10/18/2024	11/4/2024	11/4/2024	1	46501	EQ37JJFVT00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	69.90	10/18/2024	11/4/2024	11/4/2024	1	46501	EXJNGS5WS01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	110.78	10/18/2024	11/4/2024	11/4/2024	1	46501	EXJNGS5WS00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	(30.50)	9/11/2024	11/4/2024	11/4/2024	1	46501	EK37HH4RM00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/11/2024	11/4/2024	11/4/2024	1	46501	E3TYGLL6L00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EAADH58XQ00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	150.66	10/19/2024	11/1/2024	11/1/2024	1	41900	DHXN7Y99V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	208.99	10/19/2024	11/1/2024	11/1/2024	1	41900	D08C4MV6H00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EXJNGHYB700	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EC37H7B9W00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	56.83	10/29/2024	11/4/2024	11/4/2024	1	46501	EYY2GTBDQ00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	912.66	10/22/2024	11/1/2024	11/1/2024	1	41900	DDQYFMS0Z00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1.80	10/22/2024	11/1/2024	11/1/2024	1	41900	DWVSKW9C700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	297.33	10/16/2024	11/1/2024	11/1/2024	1	41900	DVSWMMDDH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	363.55	10/16/2024	11/1/2024	11/1/2024	1	41900	DS4MS9XCM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	21,440.98	10/18/2024	11/1/2024	11/1/2024	1	41900	DR2QV7KTM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824307000012608	435	30.50	9/20/2024	11/2/2024	11/4/2024	1	46501	E6Y2GLV5V00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000298059	435	65.68	10/22/2024	11/4/2024	11/4/2024	1	46501	EYFDGKMQ200	824944510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000248971	435	76.54	10/23/2024	11/4/2024	11/4/2024	1	46501	EK37H89P400	273320204
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	582.24	10/16/2024	11/1/2024	11/1/2024	1	41900	D51DW3YXX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	582.24	10/19/2024	11/1/2024	11/1/2024	1	41900	DYZLG1V4Z00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000289016	435	60.10	10/16/2024	11/4/2024	11/4/2024	1	46501	E8PDGKG9B00	203056489
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EHY2H9TC900	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,834.98	10/18/2024	11/1/2024	11/1/2024	1	41900	DNFGZYDSQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EQADH924Z00	746000717

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000292723	435	146.25	10/14/2024	11/4/2024	11/4/2024	1	46501	EHFDH95H400	820955288
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254619	435	180.31	10/16/2024	11/4/2024	11/4/2024	1	46501	E537GVCCL00	841777691
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	999.54	10/15/2024	11/4/2024	11/4/2024	1	46501	EYFDGSYXB00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	87.82	10/18/2024	11/4/2024	11/4/2024	1	46501	EK37JF5XM00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	90.39	10/18/2024	11/4/2024	11/4/2024	1	46501	EK37JF5XM01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	3.68	10/23/2024	11/1/2024	11/1/2024	1	41900	DNYXZ2QDS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9.74	10/23/2024	11/1/2024	11/1/2024	1	41900	DXXPJ0LZM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000230461	435	1,914.72	10/23/2024	11/4/2024	11/4/2024	1	46501	EK37H951K00	452662980
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	649.01	10/21/2024	11/4/2024	11/4/2024	1	46501	EZADGQP8Z00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000307951	435	760.00	10/25/2024	11/4/2024	11/4/2024	4	46501	ECJNJJRZP00	741393060
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(563.19)	10/13/2024	11/1/2024	11/1/2024	1	41900	DPRLXGSXB01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.70	10/18/2024	11/1/2024	11/1/2024	1	41900	DHD68VN4Q00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11.41	10/18/2024	11/1/2024	11/1/2024	1	41900	D5KVV71RX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240763	435	124.04	10/18/2024	11/4/2024	11/4/2024	1	46501	ECJNH9GHL00	461450004
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.61	10/23/2024	11/1/2024	11/1/2024	1	41900	DX40KFBVW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/21/2024	11/1/2024	11/1/2024	1	41900	DF8DDNNBC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	15.05	10/9/2024	11/4/2024	11/4/2024	1	46501	EHPDJHNK100	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	69.93	10/9/2024	11/4/2024	11/4/2024	1	46501	ELFDJFNZ200	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(76.01)	10/4/2024	11/1/2024	11/1/2024	1	41900	DC4LJ2M8801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(39.39)	10/2/2024	11/1/2024	11/1/2024	1	41900	D51DVSZB401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(11.41)	10/4/2024	11/1/2024	11/1/2024	1	41900	DS4MS1ZWY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	254.45	10/22/2024	11/1/2024	11/1/2024	1	41900	DC4LJFZQ200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	20.80	10/23/2024	11/4/2024	11/4/2024	1	46501	EX37GQ01N00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EX37GJ1GD00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000249074	435	107.04	10/22/2024	11/4/2024	11/4/2024	1	46501	E537GQ7QB00	465292740
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.45	10/17/2024	11/1/2024	11/1/2024	1	41900	DCY8GXX3H00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/19/2024	11/1/2024	11/1/2024	1	41900	DH3Z9BTBM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/23/2024	11/1/2024	11/1/2024	1	41900	D6WZRYYR500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.67	10/23/2024	11/1/2024	11/1/2024	1	41900	DKJ056CXK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	17.11	10/23/2024	11/1/2024	11/1/2024	1	41900	DK7S5NY0900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	924.16	10/23/2024	11/1/2024	11/1/2024	1	41900	DFJMD7NFG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322546	435	1,056.00	10/21/2024	11/4/2024	11/4/2024	1	46501	E3ADGW79P00	746001118
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	3,442.90	10/18/2024	11/4/2024	11/4/2024	1	46501	EZTYGQP7400	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E1JNGNK2C00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000312856	435	(570.15)	9/9/2024	11/6/2024	11/6/2024	3	46501	EJY2HJ41C00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246372	435	119.08	10/16/2024	11/4/2024	11/4/2024	3	46501	ERNSH7JNQ00	463957299
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000291994	435	128.84	9/30/2024	11/4/2024	11/4/2024	3	46501	ECADJDXHT00	204255981
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	8/26/2021	11/1/2024	11/1/2024	1	41900	DRWD8192S01	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	6/14/2021	11/1/2024	11/1/2024	1	41900	DZ7SW6W6101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	2/26/2021	11/1/2024	11/1/2024	1	41900	D2D4FC35201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	2/1/2021	11/1/2024	11/1/2024	1	41900	D2D4F3SXG01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	10/20/2021	11/1/2024	11/1/2024	1	41900	D23XJ1RQR01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	11/15/2021	11/1/2024	11/1/2024	1	41900	D7567CVYR01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	7/24/2021	11/1/2024	11/1/2024	1	41900	D8HB3YX8N01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(16.52)	11/9/2021	11/1/2024	11/1/2024	1	41900	DFJLW1YTD01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(8.84)	11/12/2021	11/1/2024	11/1/2024	1	41900	DXXNZW5B401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(7.34)	4/19/2021	11/1/2024	11/1/2024	1	41900	DQ919MR8G01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(7.34)	7/22/2021	11/1/2024	11/1/2024	1	41900	D0SSKK9P001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(7.34)	4/2/2021	11/1/2024	11/1/2024	1	41900	D8RK2F1ZQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(3.87)	3/4/2021	11/1/2024	11/1/2024	1	41900	DD6GW1HGZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3.87	3/4/2021	11/1/2024	11/1/2024	1	41900	DPRLGL4M300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	7.34	4/19/2021	11/1/2024	11/1/2024	1	41900	DBWC2TRN400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	7.34	7/22/2021	11/1/2024	11/1/2024	1	41900	DGB8WQLDP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	7.34	4/2/2021	11/1/2024	11/1/2024	1	41900	DLKWN6RSZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.84	11/12/2021	11/1/2024	11/1/2024	1	41900	D5KVD6SNJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	16.52	11/9/2021	11/1/2024	11/1/2024	1	41900	D7569DH2900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	3/22/2021	11/1/2024	11/1/2024	1	41900	DDGQ00G1J00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	2/26/2021	11/1/2024	11/1/2024	1	41900	DFSTXNPJZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	6/14/2021	11/1/2024	11/1/2024	1	41900	DFSTXNPLL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	11/15/2021	11/1/2024	11/1/2024	1	41900	DF8CYLSTL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	2/1/2021	11/1/2024	11/1/2024	1	41900	DHXMSX8R700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	1/4/2021	11/1/2024	11/1/2024	1	41900	DPHCH1PPF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	5/16/2021	11/1/2024	11/1/2024	1	41900	DTGR80F8R00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	10/20/2021	11/1/2024	11/1/2024	1	41900	DVJN646XS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	7/24/2021	11/1/2024	11/1/2024	1	41900	D0JKP48HD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	4/22/2021	11/1/2024	11/1/2024	1	41900	D23XL9YW800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	9/23/2021	11/1/2024	11/1/2024	1	41900	D3ZHH137C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	12/16/2021	11/1/2024	11/1/2024	1	41900	D4S5FMFYT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	8/26/2021	11/1/2024	11/1/2024	1	41900	D9TG4PZ2G00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	1/4/2021	11/1/2024	11/1/2024	1	41900	DF04T9HJJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	12/16/2021	11/1/2024	11/1/2024	1	41900	DF04XCM5701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	4/22/2021	11/1/2024	11/1/2024	1	41900	DGLHR8Y9M01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	3/22/2021	11/1/2024	11/1/2024	1	41900	DJQ9M74NY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	9/23/2021	11/1/2024	11/1/2024	1	41900	DJQ9NZ4W701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	5/16/2021	11/1/2024	11/1/2024	1	41900	DJZJM8W1J01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	563.19	10/17/2024	11/1/2024	11/1/2024	1	41900	DCP1HDKQX00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	10/11/2024	11/4/2024	11/4/2024	1	46501	ETTYGRGY900	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	6.15	10/23/2024	11/1/2024	11/1/2024	1	41900	D7YWQ330C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321581	435	85.14	10/21/2024	11/4/2024	11/4/2024	3	46501	EPPDH8ZMF00	742854030
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321581	435	182.39	10/23/2024	11/4/2024	11/4/2024	3	46501	EBY2JFQMR00	742854030
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.15	10/23/2024	11/1/2024	11/1/2024	1	41900	DKJ0569FZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	34.57	10/23/2024	11/1/2024	11/1/2024	1	41900	DCP1HJFGH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308030	435	162.02	10/23/2024	11/4/2024	11/4/2024	1	46501	E7ADGLTWY00	741601453
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000238672	435	116.40	10/23/2024	11/4/2024	11/4/2024	1	46501	E3JNGM5J000	460510254
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	54.54	10/23/2024	11/1/2024	11/1/2024	1	41900	DGVR9WYNH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	78.41	10/23/2024	11/1/2024	11/1/2024	1	41900	D9K7M8ZM400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	127.27	10/23/2024	11/1/2024	11/1/2024	1	41900	DL1G48BH200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	182.96	10/23/2024	11/1/2024	11/1/2024	1	41900	DJQB6M2Z700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	542.61	10/14/2024	11/4/2024	11/4/2024	1	46501	ETADGSHL701	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	6,303.58	10/14/2024	11/4/2024	11/4/2024	1	46501	ETADGSHL700	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(49.71)	10/6/2024	11/1/2024	11/1/2024	1	41900	DWBBLGLLB01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(34.07)	10/7/2024	11/1/2024	11/1/2024	1	41900	D4S5WCM9D01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	44.97	10/20/2024	11/1/2024	11/1/2024	1	41900	DY5XHGZDH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	526.84	10/18/2024	11/1/2024	11/1/2024	1	41900	DXNGJD42G00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	904.16	10/16/2024	11/1/2024	11/1/2024	1	41900	DR2QV5XBF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.79	10/24/2024	10/26/2024	11/6/2024	1	46500	EKJNJC7VK00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246422	435	59.54	10/21/2024	11/4/2024	11/4/2024	1	46501	EK37H9L8X00	463981689
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283092	435	7,837.67	10/23/2024	11/4/2024	11/4/2024	1	46501	ECADJDKKV00	742139209
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000234319	435	60.31	10/23/2024	11/4/2024	11/4/2024	1	46501	E4FDGLL8800	261770199
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000290392	435	717.77	10/24/2024	11/4/2024	11/4/2024	1	46501	EATYJDRZJ00	203059260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321800	435	12.46	10/11/2024	11/4/2024	11/4/2024	2	46501	ELY2H988800	742916445
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321800	435	25.16	10/10/2024	11/4/2024	11/4/2024	2	46501	EPY2JBWSK00	742916445
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323556	435	120.00	10/21/2024	11/4/2024	11/4/2024	1	46501	EKTYJGSPS00	814485668
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321800	435	128.85	10/10/2024	11/4/2024	11/4/2024	2	46501	EPY2JBWSK01	742916445
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	78.19	9/26/2024	11/4/2024	11/4/2024	1	46501	EGTYH80ZK00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	70.00	10/16/2024	11/4/2024	11/4/2024	1	46501	E5TYGNQ5M00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EZ37GGZKT00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3.91)	10/2/2024	11/1/2024	11/1/2024	1	41900	D990M9TJX01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(63.05)	10/2/2024	11/1/2024	11/1/2024	1	41900	D3Q8Y5DJB01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(11.77)	10/2/2024	11/1/2024	11/1/2024	1	41900	D23Y0ZQ5L01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	12.84	10/20/2024	11/1/2024	11/1/2024	1	41900	DBWCJVZ6400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	25.85	10/18/2024	11/4/2024	11/4/2024	1	46501	ERFDJBCZD00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	52.32	10/18/2024	11/4/2024	11/4/2024	1	46501	ERFDJBCZD01	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	62.74	10/18/2024	11/4/2024	11/4/2024	1	46501	ELFDJFB2S00	752472510

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	6.15	10/16/2024	11/1/2024	11/1/2024	2	41900	DRBYTR02D00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239861	435	(40.00)	10/22/2024	11/4/2024	11/4/2024	2	46501	EMADJGB3200	461105510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239132	435	168.02	10/1/2024	11/4/2024	11/4/2024	1	46501	EKTYJKL8400	263677868
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239861	435	187.86	10/22/2024	11/4/2024	11/4/2024	2	46501	EMADJGB3200	461105510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255072	435	403.95	10/11/2024	11/4/2024	11/4/2024	1	46501	EHPDH619400	208439006
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255072	435	626.83	10/10/2024	11/4/2024	11/4/2024	2	46501	EDPDH62FJ00	208439006
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,754.71)	2/17/2021	11/1/2024	11/1/2024	1	41900	DYQBVXMF801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	5/19/2021	11/1/2024	11/1/2024	1	41900	D0SSJYP3L01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(86.40)	5/11/2021	11/1/2024	11/1/2024	1	41900	DMMSGJX6J01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(10.80)	1/4/2021	11/1/2024	11/1/2024	1	41900	DTGR300MG01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	10.80	1/4/2021	11/1/2024	11/1/2024	1	41900	D59MDPBBF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	86.40	5/11/2021	11/1/2024	11/1/2024	1	41900	D9TG4PYPD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	5/19/2021	11/1/2024	11/1/2024	1	41900	DMX0KVZZ600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,754.71	2/17/2021	11/1/2024	11/1/2024	1	41900	DL9NNP9K000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	10/15/2024	11/4/2024	11/4/2024	1	46501	EWY2GNFDC00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	12.36	10/14/2024	11/4/2024	11/4/2024	1	46501	EKADJJ90L00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	ESPDGJ5YS00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	62.55	10/14/2024	11/4/2024	11/4/2024	1	46501	E4PDGQ6TM00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000260587	435	(26,109.26)	6/21/2023	11/4/2024	11/4/2024	1	46501	PK365YKP610	621656022
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000260587	435	32,394.40	6/21/2023	11/4/2024	11/4/2024	1	46501	PK365YKP610	621656022
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	78.19	10/4/2024	11/4/2024	11/4/2024	1	46501	EV37GNW9200	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252837	435	127.54	10/25/2024	11/4/2024	11/4/2024	1	46501	EQJNJKKLH00	880953362
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	175.38	10/21/2024	11/1/2024	11/1/2024	1	41900	DFSVCQQJL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/19/2024	11/4/2024	11/4/2024	1	46501	EQJNH908J00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	(12.50)	10/5/2024	11/1/2024	11/1/2024	1	41900	DXD7JL0MK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	3.59	10/21/2024	11/1/2024	11/1/2024	1	41900	DD6HGJQND00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	12.50	10/21/2024	11/1/2024	11/1/2024	1	41900	D2D50X48M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000224465	435	75.31	10/21/2024	11/4/2024	11/4/2024	1	46501	E3TYGKKDS00	474726674
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(18.31)	10/9/2024	11/1/2024	11/1/2024	4	41900	D6WZRP50D01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.18	10/18/2024	11/1/2024	11/1/2024	5	41900	D1VQ1T68T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	496.23	10/22/2024	11/1/2024	11/1/2024	1	41900	D0ST3R2DQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	654.07	10/20/2024	11/1/2024	11/1/2024	5	41900	DHNF8F3ZM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000253347	435	30.92	10/18/2024	11/4/2024	11/4/2024	5	46501	ESPDGKHTP00	201419703
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000271760	435	130.92	10/2/2024	11/4/2024	11/4/2024	1	46501	EKJNH887Z00	900901336
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	2.37	10/17/2024	11/1/2024	11/1/2024	1	41900	DTGRQ07VZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	904.16	10/22/2024	11/1/2024	11/1/2024	1	41900	D35TZJ78K00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(25.22)	10/11/2024	11/1/2024	11/1/2024	2	41900	DLKX3299G01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(8.87)	10/14/2024	11/1/2024	11/1/2024	1	41900	DHXN7TP8Z01	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000314567	435	120.50	10/22/2024	11/4/2024	11/4/2024	2	46501	E4Y2GS5VL00	920518554
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.23	4/20/2021	11/1/2024	11/1/2024	1	41900	DV8F6LRW300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.23	5/27/2021	11/1/2024	11/1/2024	1	41900	D5V2CR7F700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.41	12/12/2021	11/1/2024	11/1/2024	1	41900	DF8CYLSRK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2.82	7/27/2021	11/1/2024	11/1/2024	1	41900	DLV3MR6NG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	10.62	3/24/2021	11/1/2024	11/1/2024	1	41900	DSP29F2FW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	10.62	1/11/2021	11/1/2024	11/1/2024	1	41900	D35TJFRBD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	11.16	8/26/2021	11/1/2024	11/1/2024	1	41900	DTGR80F6Z00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	131.97	4/27/2021	11/1/2024	11/1/2024	1	41900	D7569DGXL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	139.04	8/12/2021	11/1/2024	11/1/2024	1	41900	DNFGJXX2F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2,621.39	2/1/2021	11/1/2024	11/1/2024	1	41900	DLV3MR6KS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2,621.39	4/20/2021	11/1/2024	11/1/2024	1	41900	D2XLJX9GZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2,621.39	3/9/2021	11/1/2024	11/1/2024	1	41900	D9TG4PYXF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4,059.96	10/22/2021	11/1/2024	11/1/2024	1	41900	DBBX3RVTH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4,059.96	12/18/2021	11/1/2024	11/1/2024	1	41900	DDQXZJWYS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4,059.96	6/28/2021	11/1/2024	11/1/2024	1	41900	DGLHW816L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4,059.96	6/1/2021	11/1/2024	11/1/2024	1	41900	DTGR80F5W00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4,059.96	9/24/2021	11/1/2024	11/1/2024	1	41900	DW23563N300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4,059.96	7/26/2021	11/1/2024	11/1/2024	1	41900	D23XL9YTH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4,059.96	11/22/2021	11/1/2024	11/1/2024	1	41900	D7FF8XXX300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	4,059.96	8/26/2021	11/1/2024	11/1/2024	1	41900	D8RK6L5D500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4,059.96)	6/28/2021	11/1/2024	11/1/2024	1	41900	DGB8SD0BG01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4,059.96)	7/26/2021	11/1/2024	11/1/2024	1	41900	DVSW2L98501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4,059.96)	10/22/2021	11/1/2024	11/1/2024	1	41900	DWVS1JSYY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4,059.96)	12/18/2021	11/1/2024	11/1/2024	1	41900	DXNG1JQGT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4,059.96)	11/22/2021	11/1/2024	11/1/2024	1	41900	D0SSLQ6VG01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4,059.96)	9/24/2021	11/1/2024	11/1/2024	1	41900	D08BM2QT101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4,059.96)	6/1/2021	11/1/2024	11/1/2024	1	41900	D7565SYHT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(4,059.96)	8/26/2021	11/1/2024	11/1/2024	1	41900	D9TG4FCTC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2,621.39)	2/1/2021	11/1/2024	11/1/2024	1	41900	DSDV553KK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2,621.39)	4/20/2021	11/1/2024	11/1/2024	1	41900	DT6J4H4T501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2,621.39)	3/9/2021	11/1/2024	11/1/2024	1	41900	DY5WX197F01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(139.04)	8/12/2021	11/1/2024	11/1/2024	1	41900	DPHCD486R01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(131.97)	4/27/2021	11/1/2024	11/1/2024	1	41900	D59M8RPLF01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(11.16)	8/26/2021	11/1/2024	11/1/2024	1	41900	DJZJN7P7001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(10.62)	3/24/2021	11/1/2024	11/1/2024	1	41900	DXNFY455K01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(10.62)	1/11/2021	11/1/2024	11/1/2024	1	41900	D7YW31QRH01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(2.82)	7/27/2021	11/1/2024	11/1/2024	1	41900	DXXNYV3LR01	6907058

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(1.41)	12/12/2021	11/1/2024	11/1/2024	1	41900	DXNG0MSP501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(1.23)	3/26/2021	11/1/2024	11/1/2024	1	41900	DHXMNP2BQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(1.23)	1/31/2021	11/1/2024	11/1/2024	1	41900	DHXMN5DHC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(1.23)	5/27/2021	11/1/2024	11/1/2024	1	41900	D51D9JBGQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(1.23)	4/20/2021	11/1/2024	11/1/2024	1	41900	D6WZ5W4V101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.23	1/31/2021	11/1/2024	11/1/2024	1	41900	DMMSLBK8N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.23	3/26/2021	11/1/2024	11/1/2024	1	41900	DTQZ7JW1S00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.84	10/10/2024	10/21/2024	11/1/2024	1	46501	ESY2GF0MH05	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	10/10/2024	10/21/2024	11/1/2024	1	46501	ESY2GF0MH05	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	10/10/2024	10/21/2024	11/1/2024	1	46501	ESY2GF0MH05	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.87	10/10/2024	10/21/2024	11/1/2024	1	46501	ESY2GF0MH05	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	10/10/2024	10/21/2024	11/1/2024	1	46501	ESY2GF0MH05	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.14	10/10/2024	10/21/2024	11/1/2024	1	46501	ESY2GF0MH05	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000276759	435	1,954.67	2/29/2024	11/6/2024	11/6/2024	3	46501	EJY2CLQX101	821349955
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	35.28	10/23/2024	11/4/2024	11/4/2024	1	46501	EDPDJF2DH00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000261148	435	60.26	10/15/2024	11/4/2024	11/4/2024	1	46501	EFY2JL8H600	844837785
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.99	10/23/2024	11/1/2024	11/1/2024	1	41900	DC4LJG9PC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.15	10/23/2024	11/1/2024	11/1/2024	1	41900	D0JL47CLJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	363.56	10/23/2024	11/1/2024	11/1/2024	1	41900	D08C4PXGP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/23/2024	11/1/2024	11/1/2024	1	41900	DFSVCS2J300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	53.75	10/23/2024	11/1/2024	11/1/2024	1	41900	DY5XHK9WY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	34.57	10/17/2024	11/1/2024	11/1/2024	3	41900	DMX10VX3100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E9JDF7DC800	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321576	435	45.92	10/21/2024	11/4/2024	11/4/2024	1	46501	E2Y2GJ7CF00	742852853
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	132.55	10/21/2024	11/4/2024	11/4/2024	1	46501	E5ADGNS9600	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(904.16)	10/14/2024	11/1/2024	11/1/2024	1	41900	D51DW1QSP01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.12	10/22/2024	11/1/2024	11/1/2024	1	41900	D7FFR0NY900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/16/2024	11/1/2024	11/1/2024	1	41900	D8HBP0YZB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000245439	435	173.66	10/11/2024	11/4/2024	11/4/2024	1	46501	EHPDH6YPY00	271656701
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	60.26	10/30/2024	11/4/2024	11/4/2024	1	46501	EYPDGTBDK00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	46.49	10/23/2024	11/1/2024	11/1/2024	1	41900	DLKX3B0BZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	535.67	10/23/2024	11/1/2024	11/1/2024	2	41900	DSDVRZKCT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824310000174886	435	736.49	9/26/2024	11/5/2024	11/5/2024	2	46501	EXTYGB57P00	454486874
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	51.98	10/16/2024	11/4/2024	11/4/2024	2	46501	EVADGKGQH00	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	10/11/2024	11/4/2024	11/4/2024	2	46501	EQADJDZWP00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(607.63)	10/4/2024	11/1/2024	11/1/2024	1	41900	D873P7JXP01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,564.54	10/19/2024	11/1/2024	11/1/2024	1	41900	DMCL1TXGD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.87	9/24/2024	10/21/2024	11/1/2024	2	46500	EWY2GGQ7V00	

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285497	435	44.01	10/18/2024	11/4/2024	11/4/2024	2	46501	EVTYGL3RY00	742768498
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281285	435	70.92	10/12/2024	11/4/2024	11/4/2024	2	46501	ER59H9BH700	562546021
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	76.77	10/20/2024	11/1/2024	11/1/2024	3	41900	DB2PL8Q9X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000266861	435	30.92	7/29/2024	11/4/2024	11/4/2024	1	46501	EHY2H96VB00	852796624
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/18/2024	11/4/2024	11/4/2024	3	46501	E3JNGKN6400	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/19/2024	11/1/2024	11/1/2024	1	41900	DP74YK3SV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EG37H5QZ500	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(473.04)	10/4/2024	11/1/2024	11/1/2024	1	41900	DRBYTGRPJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(31.25)	10/3/2024	11/1/2024	11/1/2024	1	41900	DWBBLDHKY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	8.45	9/28/2024	11/4/2024	11/4/2024	1	46501	EHPDH842400	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	10.24	9/26/2024	11/4/2024	11/4/2024	1	46501	EMTYJDXLN01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	18.71	9/25/2024	11/4/2024	11/4/2024	1	46501	EMTYJDXLN00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	27.46	9/20/2024	11/4/2024	11/4/2024	1	46501	EMTYJDXLN00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	36.25	9/28/2024	11/4/2024	11/4/2024	1	46501	EHPDH842401	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	39.57	9/27/2024	11/4/2024	11/4/2024	1	46501	EHPDH842400	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246472	435	92.68	10/15/2024	11/4/2024	11/4/2024	1	46501	EZ37GG9X100	464001696
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(13.71)	10/6/2024	11/1/2024	11/1/2024	1	41900	DFSVCDRXJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.13	10/10/2024	10/23/2024	11/5/2024	1	46501	EX37GDFSD00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	96.64	10/10/2024	10/23/2024	11/5/2024	1	46501	EX37GDFSD00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	128.88	10/10/2024	10/23/2024	11/5/2024	1	46501	EX37GDFSD00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	7,147.40	10/10/2024	11/4/2024	11/4/2024	1	46501	EPY2JGDFM00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.43	10/20/2024	11/1/2024	11/1/2024	1	41900	DW23M7C1V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	24.87	10/18/2024	11/1/2024	11/1/2024	1	41900	D990MNH8K00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16324296	435	47.47	10/18/2024	11/4/2024	11/4/2024	1	46501	ELPDJGY0H00	921461581
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	63.65	10/14/2024	11/4/2024	11/4/2024	1	46501	EXADGMRQ800	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	126.03	10/18/2024	11/4/2024	11/4/2024	1	46501	E4FDGRRNH00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254199	435	109.96	10/24/2024	11/4/2024	11/4/2024	1	46501	EAJNJDYY800	201675559
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	10/11/2024	11/4/2024	11/4/2024	1	46501	EV37GPSG300	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824310000243572	435	(95.54)	10/3/2024	11/5/2024	11/5/2024	3	46501	E137F6V1501	742134317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824310000243572	435	185.24	10/3/2024	11/5/2024	11/5/2024	3	46501	E137F6V1501	742134317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322438	435	30.53	10/29/2024	11/4/2024	11/4/2024	4	46501	E4FDGSVQN00	272092587
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322438	435	30.53	10/28/2024	11/4/2024	11/4/2024	4	46501	E4FDGSVQN00	272092587
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000291994	435	47.23	10/4/2024	11/4/2024	11/4/2024	5	46501	EATYJD1Y000	204255981
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000302428	435	97.34	10/23/2024	11/4/2024	11/4/2024	1	46501	EPPDJHMZW00	943427453
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252837	435	(141.34)	12/4/2023	11/4/2024	11/4/2024	3	46501	E8PC73CCX00	880953362
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252837	435	141.34	12/4/2023	11/4/2024	11/4/2024	3	46501	E7ADGQ23V00	880953362
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000296443	435	218.04	10/30/2024	11/4/2024	11/4/2024	2	46501	EA37JJMWB00	760386391
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.82	10/18/2024	11/1/2024	11/1/2024	1	41900	D4HYX37WV00	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.15	10/18/2024	11/1/2024	11/1/2024	1	41900	DSY9QZ0CT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	34.57	10/18/2024	11/1/2024	11/1/2024	1	41900	DR2QV7X0T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285846	435	30.92	10/16/2024	11/4/2024	11/4/2024	1	46501	ETADGQC5B00	811795980
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308030	435	179.32	10/18/2024	11/4/2024	11/4/2024	1	46501	E8FDGLZ4W00	741601453
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.13	10/17/2024	11/1/2024	11/1/2024	1	41900	DVJNN3HLY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	75.00	9/20/2024	11/4/2024	11/4/2024	1	46501	ETJNGQBJW00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/23/2024	11/4/2024	11/4/2024	1	46501	EDPDH81F200	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000260682	435	155.85	10/15/2024	11/4/2024	11/4/2024	2	46501	EMTYJBQL400	882376637
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	455.76	10/21/2024	11/1/2024	11/1/2024	1	41900	D6MRSCY7M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	821.88	10/20/2024	11/1/2024	11/1/2024	1	41900	D12137H2T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/22/2024	11/4/2024	11/4/2024	1	46501	ENPDJBDYS00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	574.05	10/21/2024	11/1/2024	11/1/2024	1	41900	DMMT1D4BS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	(30.50)	9/11/2024	11/4/2024	11/4/2024	1	46501	ESY2FYHYQ00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/11/2024	11/4/2024	11/4/2024	1	46501	EHY2JCM8200	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	88.90	10/18/2024	11/1/2024	11/1/2024	1	41900	DWVSKSK0Y00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000223162	435	13.50	10/9/2024	11/4/2024	11/4/2024	1	46501	ERFDJB3LK01	474173993
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000223162	435	13.75	10/9/2024	11/4/2024	11/4/2024	1	46501	ERFDJB3LK02	474173993
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000223162	435	109.96	10/9/2024	11/4/2024	11/4/2024	1	46501	ERFDJB3LK00	474173993
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/17/2024	11/1/2024	11/1/2024	1	41900	DHD68V10V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.43	10/21/2024	11/1/2024	11/1/2024	1	41900	D08C4N6LX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/21/2024	11/1/2024	11/1/2024	1	41900	DLKX38T3T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000226259	435	60.31	10/14/2024	11/4/2024	11/4/2024	1	46501	ECTYJCCXP00	431980247
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.00	10/17/2024	11/1/2024	11/1/2024	1	41900	D6CJSSH7J00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	24.87	10/17/2024	11/1/2024	11/1/2024	1	41900	D8RKNKJC700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EV37GLL3600	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285144	435	17.31	10/21/2024	11/4/2024	11/4/2024	1	46501	EZJNGL02700	742726404
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000233572	435	429.03	10/18/2024	11/4/2024	11/4/2024	2	46501	E0PDGLHCZ00	260834681
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	115.71	10/4/2024	11/4/2024	11/4/2024	1	46501	EHY2JBC2Q00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	163.23	7/26/2024	11/4/2024	11/4/2024	1	46501	EATYH89HZ00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(912.66)	10/5/2024	11/1/2024	11/1/2024	1	41900	DN5804BN901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	31.08	10/19/2024	11/1/2024	11/1/2024	1	41900	DWBBLRLX400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000301814	435	75.31	10/23/2024	11/4/2024	11/4/2024	1	46501	EMJNJFBC900	834284327
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	39.75	10/21/2024	11/1/2024	11/1/2024	1	41900	DYG4H0RJH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(8.22)	8/16/2024	11/1/2024	11/1/2024	1	41900	D1VQ0HGR801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.38)	9/12/2024	11/1/2024	11/1/2024	1	41900	DXD7J2X4W01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	654.07	10/18/2024	11/1/2024	11/1/2024	1	41900	D12136Y5600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(19.08)	8/14/2024	11/1/2024	11/1/2024	1	41900	D990L985S01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4.13	10/17/2024	11/1/2024	11/1/2024	1	41900	DYZLG0BPZ00	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000260587	435	66.25	10/23/2024	11/4/2024	11/4/2024	1	46501	EATYJGBZ400	621656022
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000260587	435	4,618.55	10/25/2024	11/4/2024	11/4/2024	2	46501	E4FDGQ5W900	621656022
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	56.78	10/16/2024	11/1/2024	11/1/2024	1	41900	DNPPZFF6M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000291994	435	188.22	10/14/2024	11/4/2024	11/4/2024	1	46501	E2PDGMTFC00	204255981
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295953	435	560.00	10/14/2024	11/4/2024	11/4/2024	1	46501	EYPDGMJW100	760543568
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	482.97	10/18/2024	11/1/2024	11/1/2024	1	41900	DLV42RVRT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/19/2024	11/1/2024	11/1/2024	1	41900	DX40KBY9M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	75.00	9/20/2024	11/4/2024	11/4/2024	1	46501	EPY2H96Q800	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(12.23)	10/12/2024	11/1/2024	11/1/2024	4	41900	D1LH24GML01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	17.92	10/16/2024	11/1/2024	11/1/2024	5	41900	DY5XHDKKG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16324995	435	15.89	7/18/2024	11/5/2024	11/5/2024	1	46500	EG37JF24W00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.45	10/17/2024	11/1/2024	11/1/2024	1	41900	D1B82PYBZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	18.93	10/17/2024	11/1/2024	11/1/2024	1	41900	DXNGJC48M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1,000.11)	10/15/2024	11/1/2024	11/1/2024	1	41900	DG22C3W0M01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	18.78	10/21/2024	11/1/2024	11/1/2024	1	41900	DV06P4DPY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	369.28	10/18/2024	11/1/2024	11/1/2024	1	41900	DXXPHXRLN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	496.23	10/20/2024	11/1/2024	11/1/2024	1	41900	D1B82SPTF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/15/2024	11/1/2024	11/1/2024	1	41900	D9TGLNZZN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	117.78	10/23/2024	11/4/2024	11/4/2024	1	46501	ELY2JKFQ300	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	12.23	10/23/2024	11/1/2024	11/1/2024	3	41900	DDGQG3WC400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	53.73	10/23/2024	11/4/2024	11/4/2024	1	46501	EGJNJKG6B00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	78.19	10/2/2024	11/4/2024	11/4/2024	1	46501	EBPDH560T00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	45.52	9/23/2024	10/25/2024	11/5/2024	3	46500	EATYHY1M600	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	67.23	9/9/2024	10/25/2024	11/5/2024	3	46500	EATYHY1M600	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	67.23	9/13/2024	10/25/2024	11/5/2024	3	46500	EATYHY1M600	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	67.23	9/16/2024	10/25/2024	11/5/2024	3	46500	EATYHY1M600	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	67.23	9/18/2024	10/25/2024	11/5/2024	3	46500	EATYHY1M600	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	77.71	9/9/2024	10/25/2024	11/5/2024	3	46500	EATYHY1M600	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	77.71	9/13/2024	10/25/2024	11/5/2024	3	46500	EATYHY1M600	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	77.71	9/16/2024	10/25/2024	11/5/2024	3	46500	EATYHY1M600	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	77.71	9/18/2024	10/25/2024	11/5/2024	3	46500	EATYHY1M600	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	135.17	9/9/2024	10/25/2024	11/5/2024	3	46500	EATYHY1M600	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	135.17	9/13/2024	10/25/2024	11/5/2024	3	46500	EATYHY1M600	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	135.17	9/16/2024	10/25/2024	11/5/2024	3	46500	EATYHY1M600	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	135.17	9/18/2024	10/25/2024	11/5/2024	3	46500	EATYHY1M600	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	E737GGZGC00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000316407	435	271.00	9/27/2024	11/6/2024	11/6/2024	1	46501	EMJNH3J8K02	200434866
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000316407	435	416.00	9/27/2024	11/6/2024	11/6/2024	1	46501	EMJNH3J8K01	200434866

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000316407	435	811.00	9/27/2024	11/6/2024	11/6/2024	1	46501	EMJNH3J8K00	200434866
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16325876	435	0.02	7/19/2024	11/5/2024	11/5/2024	1	46500	E7JNGXHW501	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.13	10/22/2024	11/1/2024	11/1/2024	1	41900	DSDVRZ7N800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(904.16)	10/7/2024	11/1/2024	11/1/2024	1	41900	DPRLXC24N01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,761.61)	8/16/2021	11/1/2024	11/1/2024	4	41900	DFSTTS6CF01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,754.71)	3/6/2021	11/1/2024	11/1/2024	4	41900	DJ5VN0PB101	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(38.09)	7/19/2021	11/1/2024	11/1/2024	4	41900	DBWBZP84Y01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(12.64)	8/12/2021	11/1/2024	11/1/2024	4	41900	DJG2P1VFM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(9.04)	6/9/2021	11/1/2024	11/1/2024	4	41900	D6CJ79KZW01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(5.64)	6/9/2021	11/1/2024	11/1/2024	4	41900	DLKWJPZY901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.97)	4/1/2021	11/1/2024	11/1/2024	4	41900	D08BKFG6001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.97	4/1/2021	11/1/2024	11/1/2024	4	41900	DVSW5NNRY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.64	6/9/2021	11/1/2024	11/1/2024	4	41900	D639C8PFD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9.04	6/9/2021	11/1/2024	11/1/2024	4	41900	DV0672B2Z00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	12.64	8/12/2021	11/1/2024	11/1/2024	4	41900	DFSTXNPLW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	38.09	7/19/2021	11/1/2024	11/1/2024	4	41900	DJZJR12FB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,754.71	3/6/2021	11/1/2024	11/1/2024	4	41900	DJ5VSFQNT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,761.61	8/16/2021	11/1/2024	11/1/2024	4	41900	DBM4399S900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,761.61	9/21/2021	11/1/2024	11/1/2024	4	41900	DFSTXNPM400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,944.91	4/22/2021	11/1/2024	11/1/2024	4	41900	DMCKLT3J500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,944.91)	4/22/2021	11/1/2024	11/1/2024	4	41900	DHD5PWFKV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,761.61)	9/21/2021	11/1/2024	11/1/2024	4	41900	DC4KZT2PV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321859	435	90.33	10/22/2024	11/4/2024	11/4/2024	1	46501	E0Y2GJZPS00	742929064
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	16.16	10/21/2024	11/1/2024	11/1/2024	2	41900	DXD7JX18800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.75	10/21/2024	11/1/2024	11/1/2024	3	41900	DY5XHHQCZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322572	435	44.51	10/14/2024	11/4/2024	11/4/2024	1	46501	EA37JB15S00	470874059
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322572	435	115.34	10/14/2024	11/4/2024	11/4/2024	1	46501	EA37JB15S01	470874059
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	90.07	10/16/2024	11/1/2024	11/1/2024	1	41900	DWVSKR6T600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000253404	435	44.03	10/14/2024	11/4/2024	11/4/2024	2	46501	EFPDJCKCL01	201452600
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000253404	435	516.10	10/14/2024	11/4/2024	11/4/2024	2	46501	EFPDJCKCL00	201452600
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000222427	435	91.18	10/16/2024	11/4/2024	11/4/2024	1	46501	EAADH9VJB00	473681876
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802761	435	62.74	7/31/2024	11/4/2024	11/4/2024	1	46501	EYY2GJM7K00	710992609
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	904.16	10/23/2024	11/1/2024	11/1/2024	1	41900	D1LH2C5DG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	(30.50)	9/11/2024	11/4/2024	11/4/2024	1	46501	E904FNQG000	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/11/2024	11/4/2024	11/4/2024	1	46501	E7ADGLVVC00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	17.63	10/22/2024	11/1/2024	11/1/2024	2	41900	D90SN656000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	158.33	10/16/2024	11/1/2024	11/1/2024	1	41900	DDGQFZ72M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.29	10/14/2024	10/24/2024	11/5/2024	2	46500	EZADGGZTB00	

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	10/14/2024	10/24/2024	11/5/2024	2	46500	EZADGGZTB00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000307878	435	55.27	10/21/2024	11/4/2024	11/4/2024	2	46500	EK37JFCWC00	741233800
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16321803	435	45.92	9/17/2024	11/4/2024	11/4/2024	1	46501	E7ADGKJPJ00	862596292
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	70.00	10/21/2024	11/4/2024	11/4/2024	1	46501	EXJNGNRLY00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322056	435	76.28	10/25/2024	11/4/2024	11/4/2024	2	46501	EK37JBLL100	742965954
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322056	435	78.23	10/24/2024	11/4/2024	11/4/2024	2	46501	E137GQB8Q00	742965954
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235252	435	183.16	10/22/2024	11/4/2024	11/4/2024	2	46501	ERFDJLCGF00	262150760
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000249074	435	203.36	8/21/2024	11/4/2024	11/4/2024	2	46501	EYPDGMHJL00	465292740
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281285	435	90.36	10/22/2024	11/4/2024	11/4/2024	2	46501	E2PDGLMQP00	562546021
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	12.06	10/22/2024	11/1/2024	11/1/2024	1	41900	DRWDSXGWJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	66.46	10/18/2024	11/1/2024	11/1/2024	1	41900	D2XLZXX4P00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	121.32	10/18/2024	11/1/2024	11/1/2024	1	41900	D90SN4DDG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	171.37	10/16/2024	11/4/2024	11/4/2024	1	46501	EX37GNRXS00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283877	435	130.56	10/16/2024	11/4/2024	11/4/2024	1	46501	EXTYGHFKJ00	742543414
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	10.00	9/20/2024	11/4/2024	11/4/2024	1	46501	EA37H82KF00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319250	435	129.89	9/16/2024	11/4/2024	11/4/2024	1	46501	E9RWF7DCX00	651255384
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255072	435	104.37	8/15/2024	11/4/2024	11/4/2024	1	46501	EMTYJCJVY00	208439006
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295872	435	207.66	8/31/2024	11/4/2024	11/4/2024	7	46501	ECTYH86PH00	823255386
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	23.69	10/7/2024	11/4/2024	11/4/2024	2	46501	E0Y2GRTGT00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255072	435	55.17	8/22/2024	11/4/2024	11/4/2024	1	46501	EYPDGLCG800	208439006
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	13.88	10/21/2024	11/1/2024	11/1/2024	1	41900	DXNGJF6MB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254619	435	35.28	10/17/2024	11/4/2024	11/4/2024	1	46501	E4FDGQWDP00	841777691
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	363.56	10/18/2024	11/1/2024	11/1/2024	1	41900	DBBXKS7RB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	2,636.09	10/25/2024	11/4/2024	11/4/2024	1	46501	E9RWGF5J000	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246372	435	57.04	10/24/2024	11/4/2024	11/4/2024	1	46501	ERW0JD4QY00	463957299
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000318069	435	95.37	10/8/2024	11/4/2024	11/4/2024	1	46501	E6PDGNVYQ00	223875437
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	45.11	10/22/2024	11/1/2024	11/1/2024	1	41900	DBBXKV16500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000245572	435	50.12	10/15/2024	11/4/2024	11/4/2024	1	46501	E4PDGLYYH00	271724682
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	63.59	10/19/2024	11/1/2024	11/1/2024	1	41900	DTQZPKTNC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802057	435	4.09	10/15/2024	11/4/2024	11/4/2024	1	46501	EYY2GJ6QQ00	742774133
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	147.60	10/11/2024	11/4/2024	11/4/2024	1	41039	EFY2JMJ6700	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000291994	435	30.92	10/11/2024	11/4/2024	11/4/2024	1	46501	ECTYJDYL400	204255981
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000268900	435	75.31	10/26/2024	11/4/2024	11/4/2024	1	46501	EFY2JFRC600	854128731
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.32	10/16/2024	11/1/2024	11/1/2024	1	41900	DRBYTQV4C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4.68	10/21/2024	11/1/2024	11/1/2024	3	41900	D756RGCL600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	28.28	10/17/2024	11/1/2024	11/1/2024	1	41900	DW23M5NGB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/17/2024	11/1/2024	11/1/2024	1	41900	DRBYTRD5300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	45.18	10/15/2024	11/4/2024	11/4/2024	4	46501	ETJNGQR0V00	272008627

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000264547	435	45.92	10/16/2024	11/4/2024	11/4/2024	1	46501	E3ADGLT9J00	10754562
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	46.89	10/15/2024	11/4/2024	11/4/2024	4	46501	EVTYGL55W00	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	75.31	8/22/2024	11/4/2024	11/4/2024	1	46501	EHY2H9TBM00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	38.91	10/19/2024	11/1/2024	11/1/2024	1	41900	D8HBP2LNL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	155.48	10/19/2024	11/1/2024	11/1/2024	1	41900	DT6JQHVGH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	161.04	10/19/2024	11/1/2024	11/1/2024	1	41900	DFSVCPKRG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	269.65	10/19/2024	11/1/2024	11/1/2024	1	41900	DJG3701Q400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,059.96	6/17/2021	11/1/2024	11/1/2024	1	41900	DQK8F5HCG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,059.96	7/15/2021	11/1/2024	11/1/2024	1	41900	DRBYCRV2J00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,059.96	10/25/2021	11/1/2024	11/1/2024	1	41900	D0SSNNQDZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,059.96	3/16/2021	11/1/2024	11/1/2024	1	41900	D51DF4WS900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,059.96	8/19/2021	11/1/2024	11/1/2024	1	41900	D8HB71QKL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,059.96)	4/15/2021	11/1/2024	11/1/2024	1	41900	DLKWJ5LTQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,059.96)	10/25/2021	11/1/2024	11/1/2024	1	41900	DL1FLXTJZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,059.96)	6/17/2021	11/1/2024	11/1/2024	1	41900	DTGR4KZDJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,059.96)	8/19/2021	11/1/2024	11/1/2024	1	41900	DWVS0XZHJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,059.96)	7/15/2021	11/1/2024	11/1/2024	1	41900	D1LGJ2PKH01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,059.96)	5/17/2021	11/1/2024	11/1/2024	1	41900	D59M8YHLH01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,059.96)	9/23/2021	11/1/2024	11/1/2024	1	41900	D7FF6DPBZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,059.96)	2/9/2021	11/1/2024	11/1/2024	1	41900	D7564RCPC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,059.96)	3/16/2021	11/1/2024	11/1/2024	1	41900	D99019R9S01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(232.15)	11/3/2021	11/1/2024	11/1/2024	1	41900	DQTHBKPC701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(232.15)	7/30/2021	11/1/2024	11/1/2024	1	41900	D6WZ6TTDC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(220.15)	1/22/2021	11/1/2024	11/1/2024	1	41900	DDQXTQPQF01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(220.15)	4/26/2021	11/1/2024	11/1/2024	1	41900	D9K717G4J01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(32.37)	4/27/2021	11/1/2024	11/1/2024	1	41900	D0SSJQZ2W01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(11.77)	4/21/2021	11/1/2024	11/1/2024	1	41900	DCDSXX8ZS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1.19)	3/26/2021	11/1/2024	11/1/2024	1	41900	DCP0X609K01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.19	3/26/2021	11/1/2024	11/1/2024	1	41900	DR2QD7D4900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11.77	4/21/2021	11/1/2024	11/1/2024	1	41900	DMX0KW0B200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	14.25	10/17/2024	11/1/2024	11/1/2024	1	41900	DTQZPJ4X100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	23.13	10/17/2024	11/1/2024	11/1/2024	1	41900	D7PNQFNK700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	32.37	4/27/2021	11/1/2024	11/1/2024	1	41900	D2D4KVDSB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	220.15	1/22/2021	11/1/2024	11/1/2024	1	41900	DGLHW817500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	220.15	4/26/2021	11/1/2024	11/1/2024	1	41900	DK7RQKJ9H00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	232.15	11/3/2021	11/1/2024	11/1/2024	1	41900	DZ7SZKHKF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	232.15	7/30/2021	11/1/2024	11/1/2024	1	41900	D59MDPBQV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,059.96	2/9/2021	11/1/2024	11/1/2024	1	41900	DBM4399Q100	6907058

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,059.96	4/15/2021	11/1/2024	11/1/2024	1	41900	DD6H0H04Y00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,059.96	9/23/2021	11/1/2024	11/1/2024	1	41900	DG21X64J400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,059.96	5/17/2021	11/1/2024	11/1/2024	1	41900	DN57KDG7F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000318069	435	(15.00)	10/9/2024	11/4/2024	11/4/2024	1	46501	EKJNJDL1H00	223875437
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000318069	435	45.92	10/9/2024	11/4/2024	11/4/2024	1	46501	EKJNJDL1H00	223875437
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	94.71	9/19/2024	11/4/2024	11/4/2024	1	46501	E1TYGNNC000	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.98	10/19/2024	11/1/2024	11/1/2024	1	41900	DNYXZ0MXJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000291994	435	240.55	10/14/2024	11/4/2024	11/4/2024	1	46501	EFPDJF12800	204255981
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	1,352.43	10/22/2024	11/4/2024	11/4/2024	1	46501	EPFDJGKXL00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.09	10/23/2024	11/1/2024	11/1/2024	1	41900	DFSVCS7SH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	100.44	10/23/2024	11/1/2024	11/1/2024	1	41900	D6CJSXLYZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000289919	435	45.92	10/19/2024	11/4/2024	11/4/2024	1	46501	E5TYGLN1100	814337089
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	3.22	10/17/2024	11/1/2024	11/1/2024	1	41900	DBWCJTGWC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	535.67	10/22/2024	11/1/2024	11/1/2024	4	41900	D6CJSWM8S00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000233775	435	60.31	9/26/2024	11/4/2024	11/4/2024	4	46501	EZADGJRKH00	261498683
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308030	435	78.45	10/22/2024	11/4/2024	11/4/2024	4	46501	EYY2GJ9ZZ00	741601453
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	16.89	10/16/2024	11/1/2024	11/1/2024	2	41900	DT6JQFNDC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	535.67	10/16/2024	11/1/2024	11/1/2024	2	41900	DWLKL6PHD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	28.44	10/28/2024	11/4/2024	11/4/2024	1	46501	E3JNGVR4L00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235252	435	6.22	10/17/2024	11/4/2024	11/4/2024	3	46501	E737GMFW602	262150760
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	14.92	10/23/2024	11/4/2024	11/4/2024	1	46501	EZJNGMVY900	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235252	435	147.24	10/17/2024	11/4/2024	11/4/2024	3	46501	E737GMFW601	262150760
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235252	435	473.68	10/17/2024	11/4/2024	11/4/2024	3	46501	E737GMFW600	262150760
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.13	10/23/2024	11/1/2024	11/1/2024	1	41900	DF8DDPYCB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	9.02	10/7/2024	11/4/2024	11/4/2024	1	46501	E4Y2GMJ2T05	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	9.82	10/4/2024	11/4/2024	11/4/2024	1	46501	E4Y2GMJ2T03	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	12.40	9/27/2024	11/4/2024	11/4/2024	1	46501	EMADJFN9H00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	13.46	10/7/2024	11/4/2024	11/4/2024	1	46501	E4Y2GMJ2T04	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	15.72	10/4/2024	11/4/2024	11/4/2024	1	46501	E4Y2GMJ2T00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	29.73	10/5/2024	11/4/2024	11/4/2024	1	46501	E4Y2GMJ2T03	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	31.44	10/3/2024	11/4/2024	11/4/2024	1	46501	E4Y2GMJ2T00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	35.75	10/4/2024	11/4/2024	11/4/2024	1	46501	E4Y2GMJ2T02	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	42.42	10/4/2024	11/4/2024	11/4/2024	1	46501	E4Y2GMJ2T01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	48.47	10/6/2024	11/4/2024	11/4/2024	1	46501	E4Y2GMJ2T04	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.81	10/23/2024	11/1/2024	11/1/2024	1	41900	DXD7JYTDH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284832	435	30.92	10/28/2024	11/4/2024	11/4/2024	2	46501	EPFDJKBJD00	742620408
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240074	435	60.31	10/14/2024	11/4/2024	11/4/2024	4	46501	ER59JFB8L00	264058475
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240074	435	275.35	10/3/2024	11/4/2024	11/4/2024	3	46501	E904GBZW400	264058475

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240074	435	438.16	10/3/2024	11/4/2024	11/4/2024	4	46501	EX37GJN3500	264058475
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	51.04	10/18/2024	11/1/2024	11/1/2024	3	41900	DHNF8DKV700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239132	435	92.63	10/3/2024	11/4/2024	11/4/2024	3	46501	E3TYGTBFZ00	263677868
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283877	435	60.31	10/22/2024	11/4/2024	11/4/2024	1	46501	EWFDGP3DW00	742543414
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.61	10/18/2024	11/1/2024	11/1/2024	1	41900	DLKX36X6X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	24.87	10/18/2024	11/1/2024	11/1/2024	1	41900	DGLJB85PD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	E2FDGM07700	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000268900	435	75.31	7/23/2024	11/4/2024	11/4/2024	1	46501	ERFDH8BLR00	854128731
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	ETTYGM33S00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	15.67	10/22/2024	11/4/2024	11/4/2024	1	46501	EZTYGMVX701	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	254.04	10/22/2024	11/4/2024	11/4/2024	1	46501	EZTYGMVX700	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305010	435	4,985.00	10/15/2024	11/4/2024	11/4/2024	1	46501	EGADH8Q3300	412166760
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305010	435	4,995.00	10/22/2024	11/4/2024	11/4/2024	1	46501	EMTYJGGDD00	412166760
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(14.89)	10/4/2024	11/1/2024	11/1/2024	4	41900	D59MVDRD301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(7.94)	10/4/2024	11/1/2024	11/1/2024	4	41900	DH3Z91B3S01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.00	10/20/2024	11/1/2024	11/1/2024	4	41900	DMX10XBPZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.70	10/17/2024	11/1/2024	11/1/2024	4	41900	DSP2RDCGJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5,912.28	10/20/2024	11/1/2024	11/1/2024	4	41900	DK7S5LVP900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	ER59H9BT300	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	17.84	10/22/2024	11/1/2024	11/1/2024	1	41900	D8RKNNP2400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	38.91	10/23/2024	11/1/2024	11/1/2024	1	41900	DK7S5NLXM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	155.48	10/23/2024	11/1/2024	11/1/2024	1	41900	DJQB6LQ4T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	269.65	10/23/2024	11/1/2024	11/1/2024	1	41900	DC4LJG4NY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,603.37	10/22/2024	11/1/2024	11/1/2024	1	41900	DWVSKVZ0V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	26.38	10/23/2024	11/1/2024	11/1/2024	1	41900	DNYXZ2SD300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	9/12/2024	10/24/2024	11/5/2024	1	46500	EJPDHZF1K00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	9/18/2024	10/24/2024	11/5/2024	1	46500	EJPDHZF1K00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	9/19/2024	10/24/2024	11/5/2024	1	46500	EJPDHZF1K00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.58	9/18/2024	10/24/2024	11/5/2024	1	46500	EJPDHZF1K00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.58	9/19/2024	10/24/2024	11/5/2024	1	46500	EJPDHZF1K00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	73.01	9/12/2024	10/24/2024	11/5/2024	1	46500	EJPDHZF1K00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	9/18/2024	10/24/2024	11/5/2024	1	46500	EJPDHZF1K00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	9/19/2024	10/24/2024	11/5/2024	1	46500	EJPDHZF1K00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	9/24/2024	10/24/2024	11/5/2024	1	46500	EJPDHZF1K00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	9/26/2024	10/24/2024	11/5/2024	1	46500	EJPDHZF1K00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	9/24/2024	10/24/2024	11/5/2024	1	46500	EJPDHZF1K00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	9/26/2024	10/24/2024	11/5/2024	1	46500	EJPDHZF1K00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	8.61	10/23/2024	11/1/2024	11/1/2024	1	41900	DQK8W8F2600	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	119.58	10/23/2024	11/1/2024	11/1/2024	1	41900	D873PMP7H00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/21/2024	11/1/2024	11/1/2024	1	41900	D1LH29GNS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/21/2024	11/4/2024	11/4/2024	1	46501	ESPDGK8B500	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	130.71	10/9/2024	11/4/2024	11/4/2024	1	46501	EVADGLH2R00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1,000.11	10/19/2024	11/1/2024	11/1/2024	2	41900	DSY9QZF0B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(904.16)	10/14/2024	11/1/2024	11/1/2024	1	41900	D90SN0G9N01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.83	10/22/2024	11/1/2024	11/1/2024	1	41900	DH3Z9D54K00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.23	10/18/2024	11/1/2024	11/1/2024	5	41900	DJZK61RS400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.88	10/20/2024	11/1/2024	11/1/2024	1	41900	DRWDSVVWL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	363.55	10/22/2024	11/1/2024	11/1/2024	1	41900	DBWCJWZQ200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	582.24	10/19/2024	11/1/2024	11/1/2024	1	41900	DW23M703700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/16/2024	11/1/2024	11/1/2024	1	41900	DD6HGFYN200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	13.91	10/21/2024	11/1/2024	11/1/2024	2	41900	DXXPHZ60V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	21.98	10/21/2024	11/1/2024	11/1/2024	2	41900	DDQYFLV0300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802019	435	47.23	10/21/2024	11/4/2024	11/4/2024	2	46501	EBFDJBSHG00	742584156
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5.46	10/22/2024	11/1/2024	11/1/2024	1	41900	DJ5W7J9ZG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	15.46	10/22/2024	11/1/2024	11/1/2024	1	41900	DNPPZJY2M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/22/2024	11/4/2024	11/4/2024	1	46501	E1TYGNPTB00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322361	435	60.26	10/28/2024	11/4/2024	11/4/2024	1	46501	EKJNJLHTC00	461936265
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	190.62	10/23/2024	11/4/2024	11/4/2024	1	46501	E7JNGWLBC00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(563.19)	10/12/2024	11/1/2024	11/1/2024	1	41900	DXNGJ81W601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	563.19	10/16/2024	11/1/2024	11/1/2024	1	41900	DY5XHDY9J00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	35.37	10/13/2024	11/4/2024	11/4/2024	1	46501	EFY2JFSGB00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240074	435	60.31	10/18/2024	11/4/2024	11/4/2024	4	46501	E5TYGMDBB00	264058475
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000304011	435	107.19	10/29/2024	11/4/2024	11/4/2024	1	46501	EATYJMH6B00	832675429
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281780	435	107.88	10/22/2024	11/4/2024	11/4/2024	2	46501	EYFDGMC3R00	571197015
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	70.00	10/23/2024	11/4/2024	11/4/2024	1	46501	EGADJL25C00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000248971	435	76.54	10/23/2024	11/4/2024	11/4/2024	1	46501	E2FDGN2HG00	273320204
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000282034	435	170.00	10/10/2024	11/4/2024	11/4/2024	1	46501	ELFDH9M4K00	741703601
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	912.66	10/22/2024	11/1/2024	11/1/2024	1	41900	DCY8H0SGV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(60.06)	10/9/2024	11/1/2024	11/1/2024	1	41900	DZ7TFCDXN01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(11.41)	10/9/2024	11/1/2024	11/1/2024	1	41900	DG22C01WM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322310	435	211.82	10/18/2024	11/4/2024	11/4/2024	1	46501	EMJNJDB3J00	263884117
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322310	435	211.82	10/18/2024	11/4/2024	11/4/2024	1	46501	EMADJFC2R00	263884117
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284848	435	281.44	10/18/2024	11/4/2024	11/4/2024	1	46501	E8PDGHWNQ00	742638040
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	515.86	10/23/2024	11/1/2024	11/1/2024	1	41900	D4S5WQLPN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	535.67	10/23/2024	11/1/2024	11/1/2024	1	41900	D1B82TYXN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	729.08	10/22/2024	11/1/2024	11/1/2024	1	41900	DQ0TX6G7000	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/22/2024	11/1/2024	11/1/2024	1	41900	DCDTHZJ4C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	38.91	10/17/2024	11/1/2024	11/1/2024	1	41900	DNYXYZJ6M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	150.66	10/17/2024	11/1/2024	11/1/2024	1	41900	D004522YR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E6PDGLXZS00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	7.55	10/23/2024	11/1/2024	11/1/2024	1	41900	DC4LJGK2G00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/23/2024	11/4/2024	11/4/2024	1	46501	E0Y2GLQV300	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000294518	435	205.01	10/17/2024	11/4/2024	11/4/2024	1	46501	ESPDGLBYX00	760273984
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322546	435	771.75	10/17/2024	11/4/2024	11/4/2024	1	46501	EDFDJJMK400	746001118
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	167.25	10/16/2024	11/1/2024	11/1/2024	3	41900	DM3C27P7Y00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	324.24	10/23/2024	11/1/2024	11/1/2024	3	41900	DNFH0107C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	7.71	10/7/2024	11/4/2024	11/4/2024	1	46501	EV37GQ6PP00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250959	435	90.33	10/22/2024	11/4/2024	11/4/2024	1	46501	EDFDJCKT500	274455437
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2,834.98	10/18/2024	11/1/2024	11/1/2024	1	41900	DXNGJD6DR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	196.86	7/21/2021	11/1/2024	11/1/2024	1	41900	D2XLJX9M200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	216.12	6/23/2021	11/1/2024	11/1/2024	1	41900	DS4MBC5S900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	216.12	8/18/2021	11/1/2024	11/1/2024	1	41900	D6CJBT4BV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	263.83	6/27/2021	11/1/2024	11/1/2024	1	41900	DCDT1WNGW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	263.83	7/21/2021	11/1/2024	11/1/2024	1	41900	D2NCKCVQ300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	817.55	12/8/2021	11/1/2024	11/1/2024	1	41900	DGB8WQLFL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	817.55	11/4/2021	11/1/2024	11/1/2024	1	41900	D6MRBBL8B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,621.39	8/6/2021	11/1/2024	11/1/2024	1	41900	DJ5VSFQQK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,621.39	5/12/2021	11/1/2024	11/1/2024	1	41900	DQ91FN1G200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,621.39	7/6/2021	11/1/2024	11/1/2024	1	41900	D47QGKK3T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,621.39	6/7/2021	11/1/2024	11/1/2024	1	41900	D7PN8GCV500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,684.30	9/13/2021	11/1/2024	11/1/2024	1	41900	DL1FP4W1K00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,684.30	12/10/2021	11/1/2024	11/1/2024	1	41900	DMCKLT3KZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,684.30	11/8/2021	11/1/2024	11/1/2024	1	41900	D3Q8HHNBQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,684.30	10/12/2021	11/1/2024	11/1/2024	1	41900	D9905N28V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(190.52)	1/26/2021	11/1/2024	11/1/2024	1	41900	D51D8CJ1Y01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(127.21)	4/1/2021	11/1/2024	11/1/2024	1	41900	DYZKVVLSW01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(103.36)	4/2/2021	11/1/2024	11/1/2024	1	41900	DWLK04HW701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(74.33)	2/8/2021	11/1/2024	11/1/2024	1	41900	DLKWHJYT601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(74.33)	1/11/2021	11/1/2024	11/1/2024	1	41900	DS4M5DWG301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(6.22)	8/26/2021	11/1/2024	11/1/2024	1	41900	DCDSZ331W01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(6.22)	7/5/2021	11/1/2024	11/1/2024	1	41900	DHXMPMQH601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(6.22)	7/31/2021	11/1/2024	11/1/2024	1	41900	DLV3JQCMJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(6.22)	10/21/2021	11/1/2024	11/1/2024	1	41900	DLV3KH5TK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(6.22)	11/19/2021	11/1/2024	11/1/2024	1	41900	DM3BK9GLT01	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(6.22)	9/24/2021	11/1/2024	11/1/2024	1	41900	D51DBMPCG01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(6.22)	12/19/2021	11/1/2024	11/1/2024	1	41900	D7567QLX701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(5.48)	6/6/2021	11/1/2024	11/1/2024	1	41900	DL1FKLTBN01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(5.48)	4/9/2021	11/1/2024	11/1/2024	1	41900	DW231370L01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(5.48)	3/12/2021	11/1/2024	11/1/2024	1	41900	D2XLDJY4T01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(5.48)	5/5/2021	11/1/2024	11/1/2024	1	41900	D8HB36JR001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.34	10/22/2024	11/1/2024	11/1/2024	1	41900	DGLJBBQWL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.48	5/5/2021	11/1/2024	11/1/2024	1	41900	DPHCH1PR300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.48	6/6/2021	11/1/2024	11/1/2024	1	41900	DTGR80F8Z00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.48	3/12/2021	11/1/2024	11/1/2024	1	41900	DYG40Z4S800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.48	4/9/2021	11/1/2024	11/1/2024	1	41900	D1B7MQM5600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.22	11/19/2021	11/1/2024	11/1/2024	1	41900	DDGQ00G3Q00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.22	9/24/2021	11/1/2024	11/1/2024	1	41900	DJG2RZ5MV00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.22	7/31/2021	11/1/2024	11/1/2024	1	41900	DJ5VSFQQJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.22	7/5/2021	11/1/2024	11/1/2024	1	41900	DQK8F5HCK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.22	12/19/2021	11/1/2024	11/1/2024	1	41900	DQ0TG3LLQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.22	10/21/2021	11/1/2024	11/1/2024	1	41900	D7YW7ZTS200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.22	8/26/2021	11/1/2024	11/1/2024	1	41900	D9K755J5H00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	74.33	1/11/2021	11/1/2024	11/1/2024	1	41900	D2NCKCVMC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	74.33	2/8/2021	11/1/2024	11/1/2024	1	41900	D35TJFRFX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	103.36	4/2/2021	11/1/2024	11/1/2024	1	41900	D003Q2CNB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	127.21	4/1/2021	11/1/2024	11/1/2024	1	41900	DKHZQ2Z6200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	190.52	1/26/2021	11/1/2024	11/1/2024	1	41900	DXNG2CT1H00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	196.86	9/26/2021	11/1/2024	11/1/2024	1	41900	DWVS3SGFG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,684.30)	9/13/2021	11/1/2024	11/1/2024	1	41900	DKHZMG8YK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,684.30)	11/8/2021	11/1/2024	11/1/2024	1	41900	DKHZN094G01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,684.30)	12/10/2021	11/1/2024	11/1/2024	1	41900	DZ7SXSVBL01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,684.30)	10/12/2021	11/1/2024	11/1/2024	1	41900	D990399H601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,621.39)	5/12/2021	11/1/2024	11/1/2024	1	41900	DMCKH101Y01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,621.39)	6/7/2021	11/1/2024	11/1/2024	1	41900	DVJN2LJ2C01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,621.39)	7/6/2021	11/1/2024	11/1/2024	1	41900	DWLK0ZWHB01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,621.39)	8/6/2021	11/1/2024	11/1/2024	1	41900	D7PN5HBZ401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(817.55)	11/4/2021	11/1/2024	11/1/2024	1	41900	DDGPXWPS001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(817.55)	12/8/2021	11/1/2024	11/1/2024	1	41900	D7FF74PZZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(263.83)	7/21/2021	11/1/2024	11/1/2024	1	41900	DFJLV0GL901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(263.83)	6/27/2021	11/1/2024	11/1/2024	1	41900	D51D9T3FT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(216.12)	8/18/2021	11/1/2024	11/1/2024	1	41900	DBM40FMD901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(216.12)	6/23/2021	11/1/2024	11/1/2024	1	41900	DWVS0DM7T01	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(196.86)	7/21/2021	11/1/2024	11/1/2024	1	41900	DJG2NVDHY01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(196.86)	9/26/2021	11/1/2024	11/1/2024	1	41900	D47QD1VKH01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	24.42	10/25/2024	11/4/2024	11/4/2024	1	46501	E904GHFZ001	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	56.26	10/25/2024	11/4/2024	11/4/2024	1	46501	E904GHFZ000	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	10/11/2024	10/24/2024	11/5/2024	1	46500	E1TYGKP5Q00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	14.61	10/23/2024	11/1/2024	11/1/2024	2	41900	DV06P5PP800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	15.00	10/23/2024	11/1/2024	11/1/2024	2	41900	DRWDSY5QL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	34.57	10/23/2024	11/1/2024	11/1/2024	2	41900	D35TZK5MP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/18/2024	11/4/2024	11/4/2024	1	46501	EAJNH936G00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256820	435	132.63	10/23/2024	11/4/2024	11/4/2024	2	46501	EHPDH7SZM00	202373111
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000299018	435	163.13	10/23/2024	11/4/2024	11/4/2024	1	46501	ELPDH81VY00	831005828
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.42	10/21/2024	11/1/2024	11/1/2024	1	41900	DV8FNNXFX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	430.65	10/21/2024	11/1/2024	11/1/2024	1	41900	DYQCGKR5H00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	656.56	10/21/2024	11/1/2024	11/1/2024	1	41900	D4S5WPL5F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	12.06	10/23/2024	11/1/2024	11/1/2024	1	41900	D0ST3S9R800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.71	10/16/2024	11/1/2024	11/1/2024	2	41900	DRBYTR00800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	14.90	10/23/2024	11/1/2024	11/1/2024	1	41900	D0ST3SB2100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239861	435	191.63	10/9/2024	11/4/2024	11/4/2024	1	46501	ENFDH7WW500	461105510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000249074	435	53.51	10/29/2024	11/4/2024	11/4/2024	1	46501	EJPDJK9W500	465292740
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256820	435	75.31	10/18/2024	11/4/2024	11/4/2024	1	46501	ENY2H57Z400	202373111
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.61	10/23/2024	11/1/2024	11/1/2024	1	41900	DDQYFNG8Y00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239132	435	53.30	10/9/2024	11/4/2024	11/4/2024	1	46501	E3TYGQ1Z500	263677868
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.42	10/16/2024	11/1/2024	11/1/2024	7	41900	D47QXJD8R00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281285	435	70.92	10/16/2024	11/4/2024	11/4/2024	7	46501	EYY2GHH0300	562546021
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	20.94	10/17/2024	11/1/2024	11/1/2024	1	41900	DWLKL7LH800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(49.74)	10/8/2024	11/1/2024	11/1/2024	1	41900	D1VQ1KKK001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000263323	435	60.26	9/21/2024	11/4/2024	11/4/2024	1	46501	E4PDGV4KH00	850722987
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239787	435	45.92	10/23/2024	11/4/2024	11/4/2024	1	46501	E0Y2GKQV600	263952333
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	100.11	3/19/2021	11/1/2024	11/1/2024	1	41900	DFSTXNPK900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	100.11	1/6/2021	11/1/2024	11/1/2024	1	41900	D5KVD6SJX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	102.90	5/21/2021	11/1/2024	11/1/2024	1	41900	DV8F6LRZQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	102.90	2/22/2021	11/1/2024	11/1/2024	1	41900	D120N657F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	106.12	8/20/2021	11/1/2024	11/1/2024	1	41900	DFSTXNPLY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	115.29	10/28/2021	11/1/2024	11/1/2024	1	41900	DV8F6LS0W00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	139.04	10/28/2021	11/1/2024	11/1/2024	1	41900	DVSW5NNTT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	150.97	4/22/2021	11/1/2024	11/1/2024	1	41900	DCY80YK8200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	150.97	3/19/2021	11/1/2024	11/1/2024	1	41900	DC4L2C6JN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	150.97	6/2/2021	11/1/2024	11/1/2024	1	41900	DQK8F5HC900	6907058

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,308.51	9/20/2021	11/1/2024	11/1/2024	1	41900	D5V2CR7K300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,621.39	5/12/2021	11/1/2024	11/1/2024	1	41900	DJZJR12DQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,621.39	6/16/2021	11/1/2024	11/1/2024	1	41900	D639C8PFG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	12/17/2021	11/1/2024	11/1/2024	1	41900	DM3BM8NP200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	10/5/2021	11/1/2024	11/1/2024	1	41900	DNFGJXX5F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	9/13/2021	11/1/2024	11/1/2024	1	41900	DVJN646XJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	10/29/2021	11/1/2024	11/1/2024	1	41900	DXD72VC7M00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4,055.74	11/22/2021	11/1/2024	11/1/2024	1	41900	DYQC0HLRM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	9/13/2021	11/1/2024	11/1/2024	1	41900	DBBX14B5L01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	12/17/2021	11/1/2024	11/1/2024	1	41900	DCDT06J9301	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	10/29/2021	11/1/2024	11/1/2024	1	41900	DHXMQQQ2501	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	11/22/2021	11/1/2024	11/1/2024	1	41900	DMMSJD3NR01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(4,055.74)	10/5/2021	11/1/2024	11/1/2024	1	41900	D1B7K9DTC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,621.39)	6/16/2021	11/1/2024	11/1/2024	1	41900	DTQZ432B801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(2,621.39)	5/12/2021	11/1/2024	11/1/2024	1	41900	DX3ZZJNTQ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1,308.51)	9/20/2021	11/1/2024	11/1/2024	1	41900	DSP26VJF801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(150.97)	3/19/2021	11/1/2024	11/1/2024	1	41900	DBM3Z04FZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(150.97)	4/22/2021	11/1/2024	11/1/2024	1	41900	DM3BH9MXS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(150.97)	6/2/2021	11/1/2024	11/1/2024	1	41900	D6397PMWK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(139.04)	10/28/2021	11/1/2024	11/1/2024	1	41900	D1LGK2BGV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(115.29)	10/28/2021	11/1/2024	11/1/2024	1	41900	DBWC0N0FV01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(106.12)	8/20/2021	11/1/2024	11/1/2024	1	41900	D8734P4PS01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(102.90)	5/21/2021	11/1/2024	11/1/2024	1	41900	DD6GWSDBH01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(102.90)	2/22/2021	11/1/2024	11/1/2024	1	41900	DPHCBHVZ801	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(100.11)	1/6/2021	11/1/2024	11/1/2024	1	41900	DL1FJ59NW01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(100.11)	3/19/2021	11/1/2024	11/1/2024	1	41900	D3ZHBQQWM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(53.25)	6/4/2021	11/1/2024	11/1/2024	1	41900	D5V285Y2H01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(40.63)	3/19/2021	11/1/2024	11/1/2024	1	41900	DDGPVQ8RR01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(40.63)	6/2/2021	11/1/2024	11/1/2024	1	41900	DH3YQQWJJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(40.63)	4/22/2021	11/1/2024	11/1/2024	1	41900	D59M8QCQC01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1.75)	2/22/2021	11/1/2024	11/1/2024	1	41900	D90S1KTG201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(0.41)	12/16/2021	11/1/2024	11/1/2024	1	41900	D59MBZRWZ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.41	12/16/2021	11/1/2024	11/1/2024	1	41900	D90S63MD900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.75	2/22/2021	11/1/2024	11/1/2024	1	41900	D9TG4PZ0C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	40.63	4/22/2021	11/1/2024	11/1/2024	1	41900	DKS6PMF3C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	40.63	6/2/2021	11/1/2024	11/1/2024	1	41900	DPRLGL4ND00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	40.63	3/19/2021	11/1/2024	11/1/2024	1	41900	D9TG4PZ0T00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	53.25	6/4/2021	11/1/2024	11/1/2024	1	41900	DNFGJXX4L00	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.64	10/22/2024	11/1/2024	11/1/2024	1	41900	DQK8W8B6N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1,020.11	10/16/2024	11/1/2024	11/1/2024	1	41900	DL1G43VQW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	21.40	10/18/2024	11/1/2024	11/1/2024	1	41900	DDQYFK1ML00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	29.26	10/18/2024	11/1/2024	11/1/2024	1	41900	DG22C694F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	535.67	10/22/2024	11/1/2024	11/1/2024	1	41900	DV06P554J00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/17/2024	11/1/2024	11/1/2024	1	41900	DFSVCNPQL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319250	435	88.84	10/17/2024	11/4/2024	11/4/2024	1	46501	ER59H9CW300	651255384
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235450	435	1,189.50	10/23/2024	11/4/2024	11/4/2024	2	46501	EMTYJG11F00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000241720	435	6.22	10/22/2024	11/4/2024	11/4/2024	1	46501	EZJNGLPCV00	270035984
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	114.04	10/14/2024	11/4/2024	11/4/2024	1	46501	EG37H97HF00	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.20	10/23/2024	11/1/2024	11/1/2024	1	41900	DLV42V8B300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.17	10/16/2024	11/1/2024	11/1/2024	1	41900	D51DW3LRJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,125.93)	8/26/2024	11/6/2024	11/6/2024	1	46501	E7TYF6HM200	461115446
11/6/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,125.93	8/26/2024	11/6/2024	11/6/2024	1	46501	E4FDGJ5VF00	461115446
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	563.19	10/16/2024	11/1/2024	11/1/2024	1	41900	D1B82PCJP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	67.56	10/22/2024	11/1/2024	11/1/2024	2	41900	DVSWMR9BX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	24.02	10/17/2024	11/4/2024	11/4/2024	2	46501	EGADH851Z01	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	35.87	10/17/2024	11/4/2024	11/4/2024	2	46501	EGADH851Z00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	78.92	10/24/2024	11/4/2024	11/4/2024	2	46501	EQADJL61V00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(6.15)	10/12/2024	11/1/2024	11/1/2024	1	41900	DTQZPFBBD01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	EYFDGJM2B00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	51.71	10/23/2024	11/1/2024	11/1/2024	1	41900	DMMT1G66V00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,564.54	10/21/2024	11/1/2024	11/1/2024	1	41900	DR2QV8R0800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.15	10/22/2024	11/1/2024	11/1/2024	1	41900	D1VQ1VW8K00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	563.19	10/22/2024	11/1/2024	11/1/2024	1	41900	DL1G4778N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/22/2024	11/1/2024	11/1/2024	1	41900	DF8DDP50200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	7.89	10/18/2024	11/1/2024	11/1/2024	1	41900	DBWCJVG7L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	14.75	10/18/2024	11/1/2024	11/1/2024	1	41900	DTGRQ13VC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	47.67	10/18/2024	11/1/2024	11/1/2024	1	41900	DBWCJVHJ100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.92	10/19/2024	11/1/2024	11/1/2024	6	41900	DT6JQHXGW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	42.69	10/23/2024	11/4/2024	11/4/2024	5	46501	EAADH974N00	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16324165	435	391.38	6/28/2024	11/4/2024	11/4/2024	6	46501	E1JNGSFMJ00	362739571
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	75.00	9/20/2024	11/4/2024	11/4/2024	1	46501	ERNSH65KJ00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1,378.68	9/29/2024	10/26/2024	11/6/2024	2	41039	EHPDHVRX900	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1,378.68	9/27/2024	10/26/2024	11/6/2024	2	41039	EFY2HZC5V00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1,378.68	9/28/2024	10/26/2024	11/6/2024	2	41039	EGJNHY8TV00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1,378.68	9/26/2024	10/25/2024	11/5/2024	2	41039	EDY2HVR2400	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1,378.68	9/30/2024	10/25/2024	11/5/2024	2	41039	EJFDH0BN100	

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(49.71)	10/4/2024	11/1/2024	11/1/2024	1	41900	DRBYTGN4H01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	13.88	10/17/2024	11/1/2024	11/1/2024	1	41900	DMMT19WL100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239148	435	8.30	10/24/2024	11/4/2024	11/4/2024	1	46501	EZTYGNDC002	460741987
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322180	435	77.14	9/10/2024	11/4/2024	11/4/2024	4	46501	ENFDJBHN100	262045372
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239148	435	156.57	10/24/2024	11/4/2024	11/4/2024	1	46501	EZTYGNDC000	460741987
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824310000174886	435	95.98	9/30/2024	11/5/2024	11/5/2024	1	46501	EWPDGHC5C00	454486874
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250959	435	12.68	9/30/2024	11/4/2024	11/4/2024	1	46501	EQTYH8WN700	274455437
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3.15	10/23/2024	11/1/2024	11/1/2024	2	41900	D35TZK0FZ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000307826	435	8,036.80	8/12/2024	11/6/2024	11/6/2024	1	46501	E6PDD9JXK06	621656022
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000315279	435	368.93	7/15/2024	11/4/2024	11/4/2024	1	46501	E9ADGBQ7300	922417967
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	18.34	10/19/2024	11/1/2024	11/1/2024	1	41900	DD6HGHT1G00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	42.28	10/16/2024	11/1/2024	11/1/2024	1	41900	DV8FNK7ZK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	(27.50)	10/8/2024	11/1/2024	11/1/2024	1	41900	DQTHVHL6Z01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11.79	10/18/2024	11/1/2024	11/1/2024	1	41900	DFSVCP2TL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,732.09	10/18/2024	11/1/2024	11/1/2024	1	41900	DD6HGHDDD00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.56	10/21/2024	11/1/2024	11/1/2024	3	41900	DNYXZ1YQH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255072	435	47.23	10/17/2024	11/4/2024	11/4/2024	3	46501	E8PDGHPJZ00	208439006
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000222427	435	104.08	10/18/2024	11/4/2024	11/4/2024	1	46501	E0PDGJNDY00	473681876
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000228134	435	194.91	10/21/2024	11/4/2024	11/4/2024	3	46501	EBY2JCP9200	450491147
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	110.60	10/23/2024	11/1/2024	11/1/2024	1	41900	DHNF8H0DM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1,603.37	10/23/2024	11/1/2024	11/1/2024	1	41900	D4HYX65HW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322041	435	93.08	10/15/2024	11/4/2024	11/4/2024	1	41039	EA37JKC4100	452066313
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11.41	10/18/2024	11/1/2024	11/1/2024	1	41900	DGVR9STHG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.75	10/19/2024	11/1/2024	11/1/2024	2	41900	DKS74NCB100	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.99	10/19/2024	11/1/2024	11/1/2024	2	41900	DFSVCPN2Z00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1.22	10/19/2024	11/1/2024	11/1/2024	3	41900	D9K7M6FXJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	5.89	10/19/2024	11/1/2024	11/1/2024	3	41900	DYZLG20DS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	53.13	10/19/2024	11/1/2024	11/1/2024	2	41900	DNFGZYTH400	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000233938	435	46.44	10/17/2024	11/4/2024	11/4/2024	2	46501	EPY2JCXYC00	454034067
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(21.98)	10/6/2024	11/1/2024	11/1/2024	1	41900	DWVSKJGL401	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1,000.11	10/18/2024	11/1/2024	11/1/2024	1	41900	DLKX379WT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000241708	435	78.45	10/18/2024	11/4/2024	11/4/2024	1	46501	EA37H8N6B00	270029664
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.71	10/22/2024	11/1/2024	11/1/2024	1	41900	DBBXKVNYR00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308030	435	75.31	10/22/2024	11/4/2024	11/4/2024	1	46501	E8PDGKCP200	741601453
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EJADJCPZG00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.40	10/17/2024	11/1/2024	11/1/2024	1	41900	DGB9BQ4KJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	45.11	10/17/2024	11/1/2024	11/1/2024	1	41900	DQTHVPTQM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	19.00	10/10/2024	11/4/2024	11/4/2024	1	46501	ER59JFQP101	742554159

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	20.24	10/17/2024	11/4/2024	11/4/2024	1	46501	ETTYGQL0200	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	61.37	10/10/2024	11/4/2024	11/4/2024	1	46501	ER59JFQP100	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000248971	435	75.31	10/17/2024	11/4/2024	11/4/2024	1	46501	EHY2H82B600	273320204
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000312856	435	(456.12)	9/10/2024	11/6/2024	11/6/2024	1	46501	E4Y2FRRSZ00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000225790	435	214.66	10/2/2024	11/4/2024	11/4/2024	2	46501	EDPDH6Y0P00	475388912
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000261404	435	406.25	9/24/2024	11/4/2024	11/4/2024	2	46501	ETTYGR1SG00	650578395
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000261404	435	73.22	9/25/2024	11/4/2024	11/4/2024	2	46501	E6FDGN03T00	650578395
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000280644	435	166.00	10/24/2024	11/4/2024	11/4/2024	1	46501	EA37JHXPT00	371829497
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	0.28	10/17/2024	11/1/2024	11/1/2024	1	41900	DXD7JTV4H00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	20.39	10/1/2024	11/4/2024	11/4/2024	1	46501	ETTYGX8L000	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000271429	435	60.31	10/9/2024	11/4/2024	11/4/2024	1	46501	E0PDGLCGQ00	200340940
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,603.37	10/22/2024	11/1/2024	11/1/2024	1	41900	DS4MSG2CW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16321803	435	45.92	9/28/2024	11/4/2024	11/4/2024	1	46501	EKJNJB85100	862596292
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	23.54	10/19/2024	11/1/2024	11/1/2024	1	41900	DW23M72JY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000241719	435	65.92	10/24/2024	11/6/2024	11/6/2024	1	46501	EM37JJGTQ00	710897031
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235450	435	1,517.26	10/26/2024	11/4/2024	11/4/2024	1	46501	EK37JGM4X00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1,500.91	10/17/2024	11/1/2024	11/1/2024	1	41900	DX40K9RRT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.99	10/14/2024	10/24/2024	11/5/2024	1	46500	E6PDGH2KW00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000294518	435	732.42	10/2/2024	11/4/2024	11/4/2024	1	46501	EX37GMBG500	760273984
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322546	435	2,518.65	10/2/2024	11/4/2024	11/4/2024	1	46501	ERFDJJF7X00	746001118
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	911.52	10/17/2024	11/1/2024	11/1/2024	1	41900	D2XLZWL8300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	45.92	10/14/2024	11/4/2024	11/4/2024	1	46501	ETJNGRZJY00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/22/2024	11/4/2024	11/4/2024	1	46501	EQADJC0JZ00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/22/2024	11/4/2024	11/4/2024	3	46501	ERNSH8LTN00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285273	435	20.50	10/19/2024	11/4/2024	11/4/2024	2	46501	ESY2GL61T01	811432054
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285273	435	182.64	10/19/2024	11/4/2024	11/4/2024	2	46501	ESY2GL61T00	811432054
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EHPDH7B2H00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1,000.11)	10/9/2024	11/1/2024	11/1/2024	1	41900	D873PB7FT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/18/2024	11/1/2024	11/1/2024	1	41900	DC4LJCQJQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	13.44	10/23/2024	11/1/2024	11/1/2024	2	41900	DSDVRZZG300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000282318	435	5.81	10/20/2024	11/4/2024	11/4/2024	1	46501	E5JNGMQPF00	741940911
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281982	435	243.73	10/18/2024	11/4/2024	11/4/2024	1	46501	E3ADGNV5300	741695861
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	17.84	10/19/2024	11/1/2024	11/1/2024	1	41900	DNPPZH4TM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	24.11	10/21/2024	11/1/2024	11/1/2024	1	41900	D2XLZZ83200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322361	435	60.26	10/24/2024	11/4/2024	11/4/2024	1	46501	E737GQXV300	461936265
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	94.30	10/17/2024	11/1/2024	11/1/2024	3	41900	DNPPZG7S900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EBFDH92JL00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/18/2024	11/1/2024	11/1/2024	1	41900	DDGQG106400	6907058

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1.34	10/21/2024	11/1/2024	11/1/2024	1	41900	D47QXM0C200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	15.53	10/18/2024	11/1/2024	11/1/2024	4	41900	D6WZRWK2000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000243860	435	95.37	9/27/2024	11/4/2024	11/4/2024	3	46501	EC37H5PKY00	271016242
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	ERW0H7B1X00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295872	435	207.66	9/2/2024	11/4/2024	11/4/2024	4	46501	ER59H998K00	823255386
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	924.16	10/21/2024	11/1/2024	11/1/2024	1	41900	DKS74PDVQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1,011.76	10/20/2024	11/1/2024	11/1/2024	1	41900	DF05F4G7N00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1,020.11	10/21/2024	11/1/2024	11/1/2024	1	41900	DB2PL9H0R00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	192.77	10/22/2024	11/1/2024	11/1/2024	1	41900	DHD68Y1YX00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	56.49	10/18/2024	11/1/2024	11/1/2024	2	41900	DHD68W4TS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252913	435	96.44	2/23/2024	11/4/2024	11/4/2024	1	46501	E9JDGCR3N00	205667741
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	11.44	10/19/2024	11/1/2024	11/1/2024	1	41900	DL9P3Q9HN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	576.58	10/21/2024	11/1/2024	11/1/2024	1	41900	DPHCY348X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000306462	435	76.48	10/28/2024	11/4/2024	11/4/2024	1	46501	EXJNGQ11K00	421643722
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000282116	435	102.93	10/18/2024	11/4/2024	11/4/2024	1	46501	EZTYGLN3H00	741800367
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285144	435	105.33	10/22/2024	11/4/2024	11/4/2024	1	46501	EDY2H9KYZ00	742726404
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000268337	435	124.62	8/8/2024	11/4/2024	11/4/2024	1	46501	EJFDJMV2400	853802601
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000304553	435	265.00	10/15/2024	11/4/2024	11/4/2024	1	46501	EGTYJG4ZM00	392071295
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000304553	435	270.00	10/16/2024	11/4/2024	11/4/2024	1	46501	EPPDJCFRD00	392071295
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000226259	435	278.43	10/16/2024	11/4/2024	11/4/2024	1	46501	E2PDGJRSR00	431980247
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285497	435	429.70	10/24/2024	11/4/2024	11/4/2024	1	46501	EHY2JDPJL00	742768498
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321976	435	466.00	10/24/2024	11/4/2024	11/4/2024	1	46501	EWFDGSGL800	742952544
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283326	435	4,139.77	10/4/2024	11/4/2024	11/4/2024	1	46501	EFFDJG9C600	742206635
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4.49	10/22/2024	11/1/2024	11/1/2024	2	41900	D990MQYWK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.14	10/16/2024	11/1/2024	11/1/2024	2	41900	D47QXJPDT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	58.38	10/22/2024	11/1/2024	11/1/2024	2	41900	D5KVV9P8000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,125.93	10/18/2024	11/1/2024	11/1/2024	2	41900	D1B82R45Z00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	7,240.65	10/22/2024	11/1/2024	11/1/2024	2	41900	DNPPZJPLF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000249527	435	638.70	10/29/2024	11/6/2024	11/6/2024	2	46500	EXTYGQZFC00	300502506
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824311000249527	435	638.70	10/25/2024	11/6/2024	11/6/2024	2	46500	E537GVFR300	300502506
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824310000225404	435	1,635.00	10/11/2024	11/5/2024	11/5/2024	2	46500	E904F3SKH00	263832310
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000274417	435	12.08	10/9/2024	11/4/2024	11/4/2024	2	46500	E7JNGQ05100	752819028
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824306000038016	435	1,635.00	10/8/2024	11/1/2024	11/1/2024	2	46500	E6Y2GB80G00	263832310
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	8.73	7/21/2024	10/22/2024	11/4/2024	2	46501	E6PDDY1VL00	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283083	435	70.92	10/16/2024	11/4/2024	11/4/2024	2	46501	EDY2H4XN700	742134317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322056	435	78.23	6/4/2024	11/4/2024	11/4/2024	2	46501	E4Y2CWKGW01	742965954
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322056	435	78.23	8/30/2024	11/4/2024	11/4/2024	2	46501	E6Y2FML0T00	742965954
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322056	435	78.23	9/13/2024	11/4/2024	11/4/2024	2	46501	E9RWFFLB300	742965954

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322056	435	78.26	9/10/2024	11/4/2024	11/4/2024	2	46501	ECJNHHK8Q00	742965954
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2,564.54	10/21/2024	11/1/2024	11/1/2024	2	41900	DNYXZ1GYF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000233938	435	45.92	10/10/2024	11/4/2024	11/4/2024	1	46501	EMJNH9RFM00	454034067
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(904.16)	10/15/2024	11/1/2024	11/1/2024	1	41900	D08C4JMYT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1,000.11	10/16/2024	11/1/2024	11/1/2024	1	41900	DP74YH7TY00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.78	10/20/2024	11/1/2024	11/1/2024	1	41900	D9K7M6N5K00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4.08	10/21/2024	11/1/2024	11/1/2024	1	41900	DBWCJWPYN00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	363.55	10/21/2024	11/1/2024	11/1/2024	1	41900	DFSVCQKJK00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	53.84	10/14/2024	11/4/2024	11/4/2024	1	46501	EJFDJBJV500	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	74.38	10/14/2024	11/4/2024	11/4/2024	1	46501	EJPDH91YW00	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000288662	435	137.44	10/25/2024	11/4/2024	11/4/2024	1	41039	EXJNGQ8GY00	813535759
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000239861	435	195.74	10/15/2024	11/4/2024	11/4/2024	1	46501	E9JDF74WL00	461105510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	71.71	10/16/2024	11/1/2024	11/1/2024	1	41900	DCDTHV4KP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285497	435	616.75	10/24/2024	11/4/2024	11/4/2024	1	46501	E7ADGMM3000	742768498
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321976	435	803.20	10/24/2024	11/4/2024	11/4/2024	1	46501	EVJNGRJZL00	742952544
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281285	435	44.04	10/15/2024	11/4/2024	11/4/2024	2	46501	EYPDGHH0W00	562546021
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321948	435	60.31	10/21/2024	11/4/2024	11/4/2024	1	46501	EMADJF4LB00	742943225
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	(14.91)	10/8/2024	11/1/2024	11/1/2024	1	41900	D756R691K01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	92.01	10/23/2024	11/1/2024	11/1/2024	1	41900	DLKX3B9R300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000252837	435	33.53	10/21/2024	11/4/2024	11/4/2024	1	46501	EA37H83YR00	880953362
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	99.51	10/18/2024	11/1/2024	11/1/2024	1	41900	DR2QV7S2L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	586.13	10/18/2024	11/1/2024	11/1/2024	1	41900	DSY9QZ7KG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	(30.50)	9/11/2024	11/4/2024	11/4/2024	1	46501	ERW0HH4HW00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/11/2024	11/4/2024	11/4/2024	1	46501	EPADJCZT000	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	63.65	10/1/2024	11/4/2024	11/4/2024	1	46501	EDPDH94LH00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321841	435	172.26	10/21/2024	11/4/2024	11/4/2024	1	46501	ER59H891R00	742925774
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240843	435	90.33	10/21/2024	11/4/2024	11/4/2024	1	46501	EYY2GJ00P00	264472604
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/24/2024	11/4/2024	11/4/2024	1	46501	EBFDJFKWS00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000223394	435	127.68	10/24/2024	11/4/2024	11/4/2024	1	46501	EA37JDXK600	863560389
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	391.35	10/10/2024	11/4/2024	11/4/2024	3	46501	EPPDJB4GW00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	629.52	10/21/2024	11/4/2024	11/4/2024	3	46501	ET37GNRPF00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	ELY2H99DC00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	85.28	10/21/2024	11/4/2024	11/4/2024	1	46501	EPPDH9L0400	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	16.89	10/21/2024	11/1/2024	11/1/2024	1	41900	DBBXKTGY200	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	22.77	10/18/2024	11/1/2024	11/1/2024	1	41900	DBWCJVBJJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285721	435	112.24	10/21/2024	11/4/2024	11/4/2024	1	46501	EXADGLPWZ00	742793592
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	20.28	10/22/2024	11/4/2024	11/4/2024	1	46501	EMADJKTM900	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	100.15	10/18/2024	11/4/2024	11/4/2024	1	46501	EFY2JG17D00	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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900801025	435	14.93	10/18/2024	11/4/2024	11/4/2024	3	41039	EZ37GMQ3N00	466414866
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(368.68)	10/11/2024	11/1/2024	11/1/2024	1	41900	DM3C24N9201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	(1,000.11)	10/8/2024	11/1/2024	11/1/2024	1	41900	DSY9QQX6201	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	(88.90)	10/8/2024	11/1/2024	11/1/2024	1	41900	DGVR9KT8G01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	6.11	10/18/2024	11/1/2024	11/1/2024	1	41900	DSDVRX02500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000304579	435	7.44	10/18/2024	11/4/2024	11/4/2024	1	46501	EQADH93X201	364499273
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322622	435	710.00	10/18/2024	11/4/2024	11/4/2024	1	46501	E737GSBLZ00	205642811
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000304579	435	8,823.86	10/18/2024	11/4/2024	11/4/2024	1	46501	EQADH93X200	364499273
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	(0.75)	10/3/2024	11/1/2024	11/1/2024	1	41900	D8RKN838M01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	208.99	10/17/2024	11/1/2024	11/1/2024	1	41900	DNFGZX6HM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283083	435	70.92	10/21/2024	11/4/2024	11/4/2024	2	46501	EPFDH9HFP00	742134317
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	607.63	10/18/2024	11/1/2024	11/1/2024	1	41900	DV06P2TTJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000261148	435	35.28	9/10/2024	11/4/2024	11/4/2024	1	46501	E5TYGS4GD00	844837785
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000315279	435	254.01	10/19/2024	11/4/2024	11/4/2024	1	46501	EGTYJD4CW00	922417967
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285507	435	1,180.80	10/15/2024	11/4/2024	11/4/2024	1	46501	EWFDGQ43C00	742775421
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	EGTYJBNHQ00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	71.18	10/11/2024	11/4/2024	11/4/2024	1	46501	E137GS6GV00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	13.63	10/7/2024	11/4/2024	11/4/2024	1	46501	E3TYGMQSD00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246422	435	40.00	10/21/2024	11/4/2024	11/4/2024	1	46501	EPADJBQW500	463981689
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246422	435	133.24	10/7/2024	11/4/2024	11/4/2024	1	46501	EHPDH5MHP00	463981689
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	17.84	10/16/2024	11/1/2024	11/1/2024	1	41900	D00450VKT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.13	10/21/2024	11/1/2024	11/1/2024	1	41900	DJG370Z9X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	521.70	10/17/2024	11/1/2024	11/1/2024	1	41900	DQK8W4Y3H00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	43.78	10/21/2024	11/4/2024	11/4/2024	1	46501	E1ADGXLVS00	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000287800	435	68.77	10/21/2024	11/4/2024	11/4/2024	1	46501	E1ADGXLVS01	742554159
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235450	435	267.12	10/24/2024	11/4/2024	11/4/2024	1	46501	EBY2JKPBC00	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	18.37	10/19/2024	11/1/2024	11/1/2024	1	41900	DG22C6ZSW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322276	435	13.50	10/14/2024	11/4/2024	11/4/2024	1	46501	ETTYGPC3R02	743018808
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322276	435	52.56	10/14/2024	11/4/2024	11/4/2024	1	46501	EZTYGH7R000	743018808
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322276	435	142.06	10/14/2024	11/4/2024	11/4/2024	1	46501	ETTYGPC3R00	743018808
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(21.84)	9/13/2024	11/1/2024	11/1/2024	5	41900	DP74XSVJW01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(21.56)	10/7/2024	11/1/2024	11/1/2024	5	41900	D23Y12J4901	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	21.84	9/13/2024	11/1/2024	11/1/2024	5	41900	DSDVRYNJF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	2,564.54	10/18/2024	11/1/2024	11/1/2024	2	41900	DJQB6HVF600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/21/2024	11/4/2024	11/4/2024	4	46501	EKJNH934Y00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(8.87)	10/6/2024	11/1/2024	11/1/2024	1	41900	D1B82GMDJ01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1.81	10/21/2024	11/1/2024	11/1/2024	1	41900	DLV42SPMF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319250	435	118.26	10/21/2024	11/4/2024	11/4/2024	1	46501	E2Y2GMZP500	651255384

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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
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.00	10/22/2024	11/1/2024	11/1/2024	1	41900	D2D50Y28S00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,000.11	10/17/2024	11/1/2024	11/1/2024	1	41900	DTQZPJT2R00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321673	435	41.09	10/31/2024	11/4/2024	11/4/2024	1	46501	ECJNJL95Q00	742879098
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059141	59	6.11	10/21/2024	11/1/2024	11/1/2024	1	41900	DBWCJWS5C00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	56.08	10/21/2024	11/4/2024	11/4/2024	1	46501	E337GN8RF00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	37.51	10/18/2024	11/1/2024	11/1/2024	1	41900	DSP2RF79B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	146.77	9/27/2024	11/4/2024	11/4/2024	1	46501	ETTYGTW9100	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	1	46501	ELY2H820L00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	3	46501	E2Y2GKLTR00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	4	46501	E3JNGJVR100	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	46.24	10/23/2024	11/1/2024	11/1/2024	1	41900	D6MRSFV7X00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,709.17	10/23/2024	11/1/2024	11/1/2024	1	41900	DP74YMHVW00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	1.22	10/22/2024	11/1/2024	11/1/2024	2	41900	DMCL1WCZ900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247435	435	117.67	10/21/2024	11/4/2024	11/4/2024	2	46501	EQTYJB7ZH00	272620340
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000247435	435	171.79	9/12/2024	11/4/2024	11/4/2024	3	46501	EXTYGLD7B00	272620340
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	70.67	10/17/2024	11/1/2024	11/1/2024	1	41900	D7FFQXZ5B00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.87	10/23/2024	11/1/2024	11/1/2024	1	41900	DFJMD7GTQ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	90.54	10/23/2024	11/1/2024	11/1/2024	1	41900	D873PMHS800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	74.80	9/30/2024	11/4/2024	11/4/2024	1	46501	EVTYGS5LB00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255072	435	34.15	10/24/2024	11/4/2024	11/4/2024	6	46501	EVTYGTJN000	208439006
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	2	46501	E4PDGNCX600	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	30.50	9/20/2024	11/4/2024	11/4/2024	3	46501	EKTYH9S9400	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	ET37GJ05W00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	8.61	10/19/2024	11/1/2024	11/1/2024	1	41900	D4S5WNDB800	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	11.41	10/16/2024	11/1/2024	11/1/2024	1	41900	DL9P3NL8500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	33.80	10/18/2024	11/1/2024	11/1/2024	3	41900	D1B82R9PT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	51.04	10/20/2024	11/1/2024	11/1/2024	2	41900	DVSWMPYD000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	293.20	10/25/2024	11/4/2024	11/4/2024	1	46501	E9JDGG0BD00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323051	435	112.49	7/31/2024	11/4/2024	11/4/2024	1	46500	PSFDGFP1800	852884051
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323051	435	112.49	7/30/2024	11/4/2024	11/4/2024	1	46500	PSFDGFP1800	852884051
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000261404	435	150.86	9/29/2024	11/4/2024	11/4/2024	4	46501	E5JNGLWST00	650578395
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000241720	435	6.22	10/17/2024	11/4/2024	11/4/2024	1	46501	EGJNJDKF700	270035984
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	33.62	10/22/2024	11/1/2024	11/1/2024	2	41900	DQ0TX5WXT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000272608	435	152.20	10/8/2024	11/4/2024	11/4/2024	2	46501	EWY2GJ65300	320014517
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	(0.02)	10/7/2024	11/1/2024	11/1/2024	1	41900	D0044TZHK01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	104.43	10/23/2024	11/1/2024	11/1/2024	1	41900	D3G1Z2FSC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	243.68	10/23/2024	11/1/2024	11/1/2024	1	41900	D1B82TVKL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000291994	435	47.23	10/14/2024	11/4/2024	11/4/2024	1	46501	E2FDGQ61S00	204255981

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308030	435	106.43	10/22/2024	11/4/2024	11/4/2024	1	46501	EAADH7NM700	741601453
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	552.30	10/22/2024	11/1/2024	11/1/2024	1	41900	DXD7JY6T300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	864.76	10/22/2024	11/1/2024	11/1/2024	1	41900	DHXN7ZX8L00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/18/2024	11/1/2024	11/1/2024	4	41900	DMX10WB2S00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	416.85	10/11/2024	11/4/2024	11/4/2024	4	46501	ENFDJF1TQ00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(46.23)	10/10/2024	11/1/2024	11/1/2024	1	41900	DMX10PZDM01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000321748	435	75.31	10/14/2024	11/4/2024	11/4/2024	1	46501	EKTYH9CM000	742898592
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(27.36)	10/7/2024	11/1/2024	11/1/2024	1	41900	DFSVCDVW701	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000246132	435	12.91	10/15/2024	11/4/2024	11/4/2024	1	46501	EXTYGKGLL00	272008627
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/16/2024	11/1/2024	11/1/2024	1	41900	DYG4GYC1900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285851	435	141.89	9/26/2024	11/4/2024	11/4/2024	1	46501	ET37GHFFP00	811800275
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000304011	435	107.19	10/25/2024	11/4/2024	11/4/2024	6	46501	EJFDJLP5X00	832675429
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802451	435	75.31	9/13/2024	11/4/2024	11/4/2024	1	46501	E7TYGLKMS00	412247378
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802451	435	137.27	9/16/2024	11/4/2024	11/4/2024	1	46501	E4FDGGZFB00	412247378
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	4.48	10/18/2024	11/1/2024	11/1/2024	1	41900	DZ7TFL7ZL00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	26.89	10/18/2024	11/1/2024	11/1/2024	1	41900	DBM4KB27000	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	7.47	9/14/2024	11/4/2024	11/4/2024	1	46501	EPY2H87GN00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	14.72	9/15/2024	11/4/2024	11/4/2024	1	46501	EPY2H87GN01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	16.68	9/17/2024	11/4/2024	11/4/2024	1	46501	EPY2H87GN02	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	22.24	9/16/2024	11/4/2024	11/4/2024	1	46501	EPY2H87GN02	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	31.26	9/15/2024	11/4/2024	11/4/2024	1	46501	EPY2H87GN02	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	51.97	9/14/2024	11/4/2024	11/4/2024	1	46501	EPY2H87GN01	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	52.77	9/13/2024	11/4/2024	11/4/2024	1	46501	EPY2H87GN00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319798	435	100.31	10/11/2024	11/4/2024	11/4/2024	1	46501	E5TYGJCB200	710894171
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000319798	435	(25.00)	10/11/2024	11/4/2024	11/4/2024	1	46501	E5TYGJCB200	710894171
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322572	435	60.10	10/9/2024	11/4/2024	11/4/2024	1	46501	E337GMBV300	470874059
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	5.91	10/23/2024	11/4/2024	11/4/2024	1	46501	EVJNGRPF200	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235252	435	70.92	10/17/2024	11/4/2024	11/4/2024	2	46501	EX37GMGX100	262150760
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323977	435	20.28	10/15/2024	11/4/2024	11/4/2024	2	46501	EKTYJJJHS00	834128865
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240074	435	275.35	10/11/2024	11/4/2024	11/4/2024	2	46501	EXADGJNTX00	264058475
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322361	435	12.84	10/25/2024	11/4/2024	11/4/2024	1	46501	E6Y2GVT9G01	461936265
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322361	435	27.50	10/25/2024	11/4/2024	11/4/2024	1	46501	E6Y2GVT9G02	461936265
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322361	435	35.28	10/30/2024	11/4/2024	11/4/2024	1	46501	EMJNJL3SB00	461936265
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16322361	435	191.11	10/25/2024	11/4/2024	11/4/2024	1	46501	E6Y2GVT9G00	461936265
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.40	10/21/2024	11/1/2024	11/1/2024	1	41900	D639TBR3Z00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000280644	435	166.00	10/24/2024	11/4/2024	11/4/2024	1	46501	EX37GRC2200	371829497
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	904.16	10/19/2024	11/1/2024	11/1/2024	1	41900	D8RKNM1Q500	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	6.98	10/15/2024	11/4/2024	11/4/2024	1	46501	EX37GRYJV00	382084239

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	45.92	10/15/2024	11/4/2024	11/4/2024	1	46501	EYY2GJMR200	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	5.00	10/23/2024	11/1/2024	11/1/2024	1	41900	DQTHVTKG300	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323556	435	120.00	10/24/2024	11/4/2024	11/4/2024	1	46501	EVADGNVVF00	814485668
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000298349	435	89.99	10/24/2024	11/4/2024	11/4/2024	3	46501	E1ADGQPPP00	825450914
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	ETADGP9D700	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000233334	435	197.38	10/3/2024	11/4/2024	11/4/2024	2	46501	EFFDJG92600	261378424
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322314	435	75.31	10/18/2024	11/4/2024	11/4/2024	1	46501	ETTYGSPJX00	743023822
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	65.05	10/19/2024	11/1/2024	11/1/2024	1	41900	DJ5W7GPRM00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	161.04	10/19/2024	11/1/2024	11/1/2024	1	41900	DS4MSD4TP00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900801238	435	89.81	10/8/2024	11/4/2024	11/4/2024	1	46501	EGADH9FFG00	842204158
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	8.75	10/29/2024	11/4/2024	11/4/2024	1	46501	EPY2JK8Y902	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	80.97	10/29/2024	11/4/2024	11/4/2024	1	46501	EPY2JK8Y900	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000305284	435	106.85	10/29/2024	11/4/2024	11/4/2024	1	46501	EPY2JK8Y901	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000286611	435	45.92	10/19/2024	11/4/2024	11/4/2024	1	46501	E6PDGNJQ600	812369811
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000286611	435	82.36	10/23/2024	11/4/2024	11/4/2024	1	46501	EPADJCZTL00	812369811
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000286611	435	136.75	10/19/2024	11/4/2024	11/4/2024	2	46501	E5ADGH9N000	812369811
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	368.68	10/23/2024	11/1/2024	11/1/2024	1	41900	DDQYFMWF600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283420	435	156.80	10/19/2024	11/4/2024	11/4/2024	2	46501	EYFDGHFGR00	742247256
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000281780	435	101.08	10/21/2024	11/4/2024	11/4/2024	2	46501	EMTYJDRVL00	571197015
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832430900802799	435	30.92	9/19/2024	11/4/2024	11/4/2024	1	46501	EDPDH7NY700	742852150
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000248292	435	117.82	10/17/2024	11/4/2024	11/4/2024	3	46501	EYPDGHRQ100	464878891
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283805	435	9.13	10/11/2024	11/4/2024	11/4/2024	1	46501	E7TYGNWR902	742515841
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283805	435	13.85	10/11/2024	11/4/2024	11/4/2024	1	46501	E7TYGNWR901	742515841
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000283805	435	185.54	10/11/2024	11/4/2024	11/4/2024	1	46501	E7TYGNWR900	742515841
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	(0.29)	10/9/2024	11/1/2024	11/1/2024	1	41900	D639T364001	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16323478	435	69.39	10/29/2024	11/4/2024	11/4/2024	1	41039	EK37JGYLH00	559256771
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	(3.28)	10/2/2024	11/1/2024	11/1/2024	4	41900	DMCL1GVZT01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	57.48	10/25/2024	11/4/2024	11/4/2024	1	46501	EWPDGWGSH00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	60.26	10/25/2024	11/4/2024	11/4/2024	1	46501	EKTYJL4RM00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000269858	435	75.31	10/14/2024	11/4/2024	11/4/2024	1	46501	E0FDGHHCN00	752472510
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000223394	435	95.15	10/23/2024	11/4/2024	11/4/2024	3	46501	EFPDJG71N00	863560389
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285721	435	154.05	10/7/2024	11/4/2024	11/4/2024	1	46501	EX37GMDWR00	742793592
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285721	435	(112.24)	10/7/2024	11/4/2024	11/4/2024	1	46501	E6FDGBWKH00	742793592
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	25.39	10/25/2024	11/4/2024	11/4/2024	1	46501	EWPDGWGSH01	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16324033	435	84.23	10/28/2024	11/4/2024	11/4/2024	1	46501	EQJNJLK9J00	990999860
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16324033	435	95.13	10/24/2024	11/4/2024	11/4/2024	1	46501	EQTYJLR3T00	990999860
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	904.16	10/21/2024	11/1/2024	11/1/2024	1	41900	D3G1Z0XLT00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	368.68	10/23/2024	11/1/2024	11/1/2024	3	41900	D1VQ1X0K900	6907058

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11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000255102	435	207.66	10/10/2024	11/4/2024	11/4/2024	1	46501	EGADH8CH000	201909363
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	2.35	10/23/2024	11/1/2024	11/1/2024	1	41900	DJG372BLC00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	3.39	10/23/2024	11/1/2024	11/1/2024	1	41900	D8HBP56T900	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	7.03	9/18/2024	11/4/2024	11/4/2024	1	46501	ER59JBP9S00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	7.03	9/19/2024	11/4/2024	11/4/2024	1	46501	ER59JBP9S00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	24.63	9/12/2024	11/4/2024	11/4/2024	1	46501	ER59JBP9S00	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	87.00	9/26/2024	11/4/2024	11/4/2024	1	46501	EV37GR6KD00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	722.49	10/25/2024	11/4/2024	11/4/2024	1	46501	EWFDGXFJ500	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/21/2024	11/4/2024	11/4/2024	1	46501	E4PDGMPMW00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E2Y2GHKH500	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824310000240310	435	91.76	10/14/2024	11/5/2024	11/5/2024	1	46501	EBPDH8MGV00	840611484
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000250803	435	39.31	10/18/2024	11/4/2024	11/4/2024	1	46501	E537GP6VB00	204701276
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	6.42	10/22/2024	11/1/2024	11/1/2024	2	41900	DMX10YXDB00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	16.89	10/17/2024	11/1/2024	11/1/2024	1	41900	DR2QV6Q3700	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(535.67)	10/7/2024	11/1/2024	11/1/2024	1	41900	DBBXKJ2H601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(19.95)	10/14/2024	11/1/2024	11/1/2024	1	41900	DV06NZQ6T01	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	21.79	10/22/2024	11/1/2024	11/1/2024	1	41900	DLV42TNSJ00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	64.95	10/22/2024	11/1/2024	11/1/2024	1	41900	DDQYFMC1F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058842	59	175.38	10/18/2024	11/1/2024	11/1/2024	1	41900	D9TGLQKPH00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285851	435	37.81	10/3/2024	11/4/2024	11/4/2024	1	46501	ESFDGQWF700	811800275
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000256137	435	56.00	10/22/2024	11/4/2024	11/4/2024	1	46501	EPFDJB3WN00	201020949
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	956.30	10/3/2024	11/4/2024	11/4/2024	1	46501	EBFDJLJ2D00	742802643
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E337GMDJJ00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000244197	435	16.92	10/7/2024	11/4/2024	11/4/2024	1	46501	E3JNGNZS400	271121048
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295705	435	7.33	4/28/2023	11/4/2024	11/4/2024	1	46501	E1AC42PV101	823181181
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000317713	435	63.18	10/10/2024	11/4/2024	11/4/2024	1	46501	ERNSJGBLK00	382084239
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000295705	435	141.63	4/28/2023	11/4/2024	11/4/2024	1	46501	E1364ZLGV01	823181181
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000235450	435	1,619.23	4/28/2023	11/4/2024	11/4/2024	1	46501	EZ3635HYD01	233069260
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	E1JNGMG8M00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240654	435	35.46	9/16/2024	11/4/2024	11/4/2024	3	46501	EAADH6Y4J00	264385285
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000248044	435	48.04	10/29/2024	11/4/2024	11/4/2024	1	46501	EDPDJF5ZH00	464725163
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000240654	435	70.92	9/20/2024	11/4/2024	11/4/2024	3	46501	E9RWF7C5X00	264385285
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	835.31	10/18/2024	11/1/2024	11/1/2024	1	41900	DS4MSCMZG00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000059056	59	1,949.04	10/18/2024	11/1/2024	11/1/2024	1	41900	DS4MSCMZF00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000322531	435	97.89	9/20/2024	11/4/2024	11/4/2024	1	46501	ERW0H57XH00	746000717
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000284832	435	116.91	10/20/2024	11/4/2024	11/4/2024	2	46501	EYFDGJ5VN00	742620408
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	0.44	10/16/2024	11/1/2024	11/1/2024	4	41900	DL1G4407600	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000285942	435	73.02	9/26/2024	11/4/2024	11/4/2024	1	46501	EQ37JGM4100	742802643

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	9.73	10/16/2024	11/1/2024	11/1/2024	1	41900	D90SN252F00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	(1,525.79)	10/7/2024	11/1/2024	11/1/2024	1	41900	DCDTHMTX601	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232430000058988	59	1,525.79	10/23/2024	11/1/2024	11/1/2024	1	41900	DB2PLBHTS00	6907058
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000304579	435	50.57	10/21/2024	11/4/2024	11/4/2024	1	46501	EGADJD56N00	364499273
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.87	10/7/2024	10/23/2024	11/5/2024	2	46500	E5ADF73LZ01	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.87	10/7/2024	10/23/2024	11/5/2024	2	46500	E5ADF73LZ01	
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308028	435	29.41	9/4/2024	11/4/2024	11/4/2024	2	46500	ESPDGQ4M100	741588186
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308028	435	29.41	9/11/2024	11/4/2024	11/4/2024	2	46500	EYY2GN3Y300	741588186
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308028	435	39.22	9/5/2024	11/4/2024	11/4/2024	2	46500	EBFDJG94C00	741588186
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308028	435	39.22	9/10/2024	11/4/2024	11/4/2024	2	46500	EXADGN3Z400	741588186
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308028	435	39.22	9/17/2024	11/4/2024	11/4/2024	2	46500	E537GSLK100	741588186
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308028	435	46.50	9/26/2024	11/4/2024	11/4/2024	2	46500	EFADJHDP600	741588186
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000308028	435	46.50	9/13/2024	11/4/2024	11/4/2024	2	46500	E3JNGQJNM00	741588186
11/6/2024	49392	285608	285608	10	1	HC BASIC	9820	16324354	435	66.48	10/30/2024	11/4/2024	11/4/2024	1	46501	EVTYGVCV200	922803447
11/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824309000254139	435	117.82	10/15/2024	11/4/2024	11/4/2024	1	46501	EQJNJB2LH00	208133309
						HC BASIC Total				**604,448.53**							
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000287800	435	70.53	10/19/2024	11/4/2024	11/4/2024	1	46501	EBPDJG2QM01	742554159
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000287800	435	108.43	10/19/2024	11/4/2024	11/4/2024	1	46501	EBPDJG2QM00	742554159
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	69.21	10/18/2024	11/1/2024	11/1/2024	1	41900	DXNGJDHJ600	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000321965	435	45.92	10/18/2024	11/4/2024	11/4/2024	1	46501	ENPDJCQ0200	742947084
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(33.07)	10/6/2024	11/1/2024	11/1/2024	1	41900	DDGQFRGJG01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(11.41)	10/6/2024	11/1/2024	11/1/2024	1	41900	DP74Y889C01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	15.46	10/16/2024	11/1/2024	11/1/2024	1	41900	D47QXJCCH00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000256137	435	56.00	10/20/2024	11/4/2024	11/4/2024	3	46501	EC37H6KX200	201020949
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000279581	435	97.40	10/21/2024	11/4/2024	11/4/2024	2	46501	EWPDGM6H900	43836316
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000223162	435	45.92	7/24/2024	11/4/2024	11/4/2024	1	46501	EKADH86HN00	474173993
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000252204	435	40.00	10/29/2024	11/4/2024	11/4/2024	1	46501	EZ37GQGBQ00	205179677
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058842	59	1.34	10/16/2024	11/1/2024	11/1/2024	1	41900	D08C4KJT400	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000254733	435	60.26	10/22/2024	11/4/2024	11/4/2024	1	46501	ECTYJJMP800	881385399
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058842	59	(13.05)	10/8/2024	11/1/2024	11/1/2024	1	41900	DWVSKL1JM01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000250803	435	18.84	10/17/2024	11/4/2024	11/4/2024	1	46501	E737GMHMT00	204701276
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000239861	435	147.86	10/14/2024	11/4/2024	11/4/2024	1	46501	E9JDF74D800	461105510
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000284425	435	336.80	10/22/2024	11/4/2024	11/4/2024	1	46501	EG37JG4NR00	742501542
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	3.68	10/19/2024	11/1/2024	11/1/2024	1	41900	DXXPHY7RZ00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	60.06	10/19/2024	11/1/2024	11/1/2024	1	41900	D90SN4M3900	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000287800	435	33.89	10/1/2024	11/4/2024	11/4/2024	1	46501	EXJNGR3MN00	742554159
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000287800	435	43.98	10/11/2024	11/4/2024	11/4/2024	3	46501	ECADJFNQ000	742554159
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000252837	435	49.15	10/10/2024	11/4/2024	11/4/2024	3	46501	EFADJKCQ900	880953362

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11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000285942	435	92.61	10/22/2024	11/4/2024	11/4/2024	1	46501	ESFDGR5XJ00	742802643
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000059056	59	33.07	10/16/2024	11/1/2024	11/1/2024	1	41900	DTGRPZKDL00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000239883	435	133.00	10/15/2024	11/4/2024	11/4/2024	1	46501	E2FDGNLJK00	461115446
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000247104	435	54.26	10/7/2024	11/4/2024	11/4/2024	1	46501	EFADJLHWR00	272466786
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000247104	435	317.35	10/7/2024	11/4/2024	11/4/2024	1	46501	E7JNGWB3V00	272466786
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	2,834.98	10/21/2024	11/1/2024	11/1/2024	1	41900	D7FFQZHZT00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	7.04	10/21/2024	11/1/2024	11/1/2024	1	41900	DL9P3QNY300	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000269943	435	10.00	10/21/2024	11/4/2024	11/4/2024	1	46501	ENPDJBBDJ00	752131429
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000269943	435	125.00	10/21/2024	11/4/2024	11/4/2024	1	46501	ENFDH8J7500	752131429
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16324165	435	86.40	8/29/2024	11/4/2024	11/4/2024	2	46500	E9RWF6NPY00	362739571
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000059056	59	8.61	10/19/2024	11/1/2024	11/1/2024	1	41900	DH3Z9BS2Z00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000272592	435	132.40	10/18/2024	11/4/2024	11/4/2024	1	46501	EJPDJFHLY00	318583417
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000322276	435	75.31	9/23/2024	11/4/2024	11/4/2024	1	46501	EA37H7W8900	743018808
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000308030	435	75.31	10/24/2024	11/4/2024	11/4/2024	1	46501	EJFDJGBY900	741601453
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	563.19	10/21/2024	11/1/2024	11/1/2024	1	41900	D1VQ1TXJ000	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	904.16	10/21/2024	11/1/2024	11/1/2024	1	41900	DVSWMQ29Y00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000226259	435	201.60	10/17/2024	11/4/2024	11/4/2024	2	46501	EBY2JCP9Z00	431980247
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	13.20	10/20/2024	11/1/2024	11/1/2024	1	41900	D4S5WNRP100	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	904.16	10/22/2024	11/1/2024	11/1/2024	1	41900	DRBYTVFGD00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000244197	435	7.47	9/17/2024	11/4/2024	11/4/2024	1	46501	EXADGKHK400	271121048
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000285942	435	87.00	9/30/2024	11/4/2024	11/4/2024	1	46501	EYPDGRFX300	742802643
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000059056	59	(49.71)	10/3/2024	11/1/2024	11/1/2024	1	41900	D3Q8Y5LGH01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	138.23	10/22/2024	11/1/2024	11/1/2024	5	41900	D7PNQK61000	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	1,000.11	10/22/2024	11/1/2024	11/1/2024	5	41900	DHD68Y64700	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000301814	435	101.45	10/22/2024	11/4/2024	11/4/2024	5	46501	EQTYJCDKV00	834284327
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000281285	435	108.09	10/15/2024	11/4/2024	11/4/2024	2	46501	EX37GHJB400	562546021
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000239861	435	45.60	10/17/2024	11/4/2024	11/4/2024	1	46501	ETADGQRF000	461105510
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000059056	59	10.31	10/19/2024	11/1/2024	11/1/2024	4	41900	D1B82RLYW00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000272608	435	160.88	10/19/2024	11/4/2024	11/4/2024	5	46501	EFADJFXR000	320014517
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000272608	435	225.05	10/19/2024	11/4/2024	11/4/2024	4	46501	EFY2JFJ5R00	320014517
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000272608	435	53.43	10/19/2024	11/4/2024	11/4/2024	2	46501	EFPDJFRVJ00	320014517
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000272608	435	160.88	10/19/2024	11/4/2024	11/4/2024	3	46501	EG37H9W2V00	320014517
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000285942	435	146.77	9/5/2024	11/4/2024	11/4/2024	1	46501	E1TYGT2G200	742802643
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000287800	435	26.10	10/11/2024	11/4/2024	11/4/2024	1	46501	ERFDJFKTP01	742554159
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000287800	435	47.54	10/11/2024	11/4/2024	11/4/2024	1	46501	ERFDJFKTP00	742554159
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000252837	435	60.26	10/25/2024	11/4/2024	11/4/2024	1	46501	EAADJD9T300	880953362
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000256137	435	56.00	10/22/2024	11/4/2024	11/4/2024	1	46501	ETADGQQ0400	201020949
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000317713	435	9.67	10/14/2024	11/4/2024	11/4/2024	1	46501	EXTYGQ0QN03	382084239

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11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000283998	435	21.44	10/14/2024	11/4/2024	11/4/2024	1	46501	E6Y2GNXTP00	810681062
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000317713	435	27.25	10/14/2024	11/4/2024	11/4/2024	1	46501	EXTYGQ0QN00	382084239
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000317713	435	66.72	10/14/2024	11/4/2024	11/4/2024	1	46501	EXTYGQ0QN02	382084239
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000317713	435	69.60	10/14/2024	11/4/2024	11/4/2024	1	46501	EXTYGQ0QN01	382084239
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(4,055.72)	6/18/2021	11/1/2024	11/1/2024	1	41900	DTQZ43MHQ01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(4,055.72)	9/28/2021	11/1/2024	11/1/2024	1	41900	D35TFYNTY01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(97.01)	12/10/2021	11/1/2024	11/1/2024	1	41900	DHNDRM73801	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(27.00)	10/5/2021	11/1/2024	11/1/2024	1	41900	DYG3YK2D901	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(23.14)	1/31/2021	11/1/2024	11/1/2024	1	41900	DL1FJDXZK01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(6.87)	2/26/2021	11/1/2024	11/1/2024	1	41900	DNYXCHB1N01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	6.87	2/26/2021	11/1/2024	11/1/2024	1	41900	D23XL9YVD00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	23.14	1/31/2021	11/1/2024	11/1/2024	1	41900	DSY98YJF200	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	27.00	10/5/2021	11/1/2024	11/1/2024	1	41900	DS4MBC5SZ00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	97.01	12/10/2021	11/1/2024	11/1/2024	1	41900	DMMSLBKGY00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	4,055.72	9/28/2021	11/1/2024	11/1/2024	1	41900	DDQXZJX0B00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	4,055.72	6/18/2021	11/1/2024	11/1/2024	1	41900	DV0672B3100	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000285721	435	112.24	10/16/2024	11/4/2024	11/4/2024	1	46501	E7ADGHMJK00	742793592
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	4,059.96	6/17/2021	11/1/2024	11/1/2024	2	41900	DF04Z2BWM00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	4,059.96	7/14/2021	11/1/2024	11/1/2024	2	41900	DJG2RZ5MC00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	8,119.93	4/27/2021	11/1/2024	11/1/2024	2	41900	D4S5FMFX100	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	8,119.93	5/26/2021	11/1/2024	11/1/2024	2	41900	D9TG4PZ1S00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	20,146.69	8/17/2021	11/1/2024	11/1/2024	2	41900	DLV3MR6R900	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(4,029.34)	11/29/2021	11/1/2024	11/1/2024	2	41900	DQTHBTFN201	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(4,029.34)	10/8/2021	11/1/2024	11/1/2024	2	41900	DZ7SX5JBW01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(817.55)	9/13/2021	11/1/2024	11/1/2024	2	41900	DL1FLJBH801	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(817.55)	12/21/2021	11/1/2024	11/1/2024	2	41900	DSDV87KH601	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(817.55)	11/5/2021	11/1/2024	11/1/2024	2	41900	D1B7KM5HS01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(752.47)	1/4/2021	11/1/2024	11/1/2024	2	41900	D0SSHNHJV01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(696.76)	10/15/2024	11/1/2024	11/1/2024	2	41900	DG22C3W0Y01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(245.62)	1/20/2021	11/1/2024	11/1/2024	2	41900	DH3YPGZV601	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(245.62)	7/23/2021	11/1/2024	11/1/2024	2	41900	DQTH9LZMY01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(40.00)	12/2/2021	11/1/2024	11/1/2024	2	41900	DSY9733Q601	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(37.80)	2/8/2021	11/1/2024	11/1/2024	2	41900	DT6J3TGX901	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(10.04)	9/13/2021	11/1/2024	11/1/2024	2	41900	DM3BJN2H801	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(10.04)	7/1/2021	11/1/2024	11/1/2024	2	41900	DPHCCRDLW01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(8.61)	3/5/2021	11/1/2024	11/1/2024	2	41900	D1VPGCCG401	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	7.57	10/16/2024	11/1/2024	11/1/2024	2	41900	DVJNN2PXY00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	8.61	3/5/2021	11/1/2024	11/1/2024	2	41900	D90S63M9P00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	10.04	7/1/2021	11/1/2024	11/1/2024	2	41900	DB2P47DZ200	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	10.04	9/13/2021	11/1/2024	11/1/2024	2	41900	DQTHDPY8Z00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	18.81	10/16/2024	11/1/2024	11/1/2024	2	41900	DGVR9QZ7C00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	28.87	10/23/2024	11/1/2024	11/1/2024	2	41900	D1B82TJVH00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	37.80	2/8/2021	11/1/2024	11/1/2024	2	41900	DS4MBC5QC00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	40.00	12/2/2021	11/1/2024	11/1/2024	2	41900	DPHCH1PSP00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	245.62	7/23/2021	11/1/2024	11/1/2024	2	41900	DY5X1FPXW00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	245.62	1/20/2021	11/1/2024	11/1/2024	2	41900	D6MRBBL5200	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	696.76	10/15/2024	11/1/2024	11/1/2024	2	41900	DCDTHVL1M00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	752.47	1/4/2021	11/1/2024	11/1/2024	2	41900	D6CJBT47R00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	817.55	11/5/2021	11/1/2024	11/1/2024	2	41900	DRWDBTQX700	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	817.55	9/13/2021	11/1/2024	11/1/2024	2	41900	DVSW5NNTH00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	817.55	12/21/2021	11/1/2024	11/1/2024	2	41900	D5KVD6SNR00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	4,029.34	11/29/2021	11/1/2024	11/1/2024	2	41900	DDQXZJX0R00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	4,029.34	10/8/2021	11/1/2024	11/1/2024	2	41900	DLKWN6RVP00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	4,029.34	11/1/2021	11/1/2024	11/1/2024	2	41900	D59MDPBRG00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	4,055.74	2/2/2021	11/1/2024	11/1/2024	2	41900	DBWC2TRLW00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	4,055.74	1/11/2021	11/1/2024	11/1/2024	2	41900	D9905N25K00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(20,146.69)	8/17/2021	11/1/2024	11/1/2024	2	41900	DGVQRXDSQ01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(8,119.93)	4/27/2021	11/1/2024	11/1/2024	2	41900	DQTH8S6WF01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(8,119.93)	5/26/2021	11/1/2024	11/1/2024	2	41900	D1B7J2Q0V01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(4,059.96)	7/14/2021	11/1/2024	11/1/2024	2	41900	DNFGFR70B01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(4,059.96)	6/17/2021	11/1/2024	11/1/2024	2	41900	DV063MP1P01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(4,055.74)	1/11/2021	11/1/2024	11/1/2024	2	41900	DXNFXFHZP01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(4,055.74)	2/2/2021	11/1/2024	11/1/2024	2	41900	D6396KHJB01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(4,029.34)	11/1/2021	11/1/2024	11/1/2024	2	41900	DM3BK3V7Z01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000322314	435	2.78	9/16/2024	11/4/2024	11/4/2024	1	46501	EFY2H82JT01	743023822
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000322314	435	100.31	9/16/2024	11/4/2024	11/4/2024	1	46501	EFY2H82JT00	743023822
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(10.58)	10/8/2024	11/1/2024	11/1/2024	1	41900	D1B82JD8B01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	(8.61)	10/8/2024	11/1/2024	11/1/2024	1	41900	DZ7TFC8MY01	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	8.61	10/20/2024	11/1/2024	11/1/2024	1	41900	DRM5TBL8500	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	10.58	10/20/2024	11/1/2024	11/1/2024	1	41900	DQK8W6SNB00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000321800	435	59.67	10/8/2024	11/4/2024	11/4/2024	1	46501	ELFDJBG1K00	742916445
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000259854	435	20.28	10/29/2024	11/4/2024	11/4/2024	1	46501	EZTYGTCC600	882185557
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	496.23	10/23/2024	11/1/2024	11/1/2024	1	41900	DVSWMRR4G00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000287800	435	33.06	7/5/2024	11/4/2024	11/4/2024	1	46501	EBFDJL30H00	742554159
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000287800	435	37.76	7/5/2024	11/4/2024	11/4/2024	1	46501	E1TYGW6L400	742554159
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000227780	435	30.53	10/28/2024	11/4/2024	11/4/2024	4	46501	EQTYJKVJS00	861075948

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000227780	435	30.53	10/30/2024	11/4/2024	11/4/2024	4	46501	E9ADGMCKF00	861075948
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000245601	435	60.31	10/16/2024	11/4/2024	11/4/2024	5	46501	EJPDJB17C00	463613094
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000287800	435	45.41	10/11/2024	11/4/2024	11/4/2024	1	46501	ERFDJFKQ200	742554159
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000234830	435	(89.10)	9/25/2022	11/4/2024	11/4/2024	1	46501	E8FC05KL801	261973804
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000234830	435	625.72	9/25/2022	11/4/2024	11/4/2024	1	46501	E8FC05KL801	261973804
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824307000002883	435	18.70	10/17/2024	11/2/2024	11/4/2024	3	46501	EFPDJBTT500	741940911
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000250803	435	12.69	10/21/2024	11/4/2024	11/4/2024	1	46501	E337GRHCP00	204701276
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000239861	435	96.84	10/18/2024	11/4/2024	11/4/2024	1	46501	EJY2JFB5M00	461105510
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000222427	435	30.92	10/23/2024	11/4/2024	11/4/2024	1	46501	E2Y2GMY8H00	473681876
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	29.26	10/16/2024	11/1/2024	11/1/2024	1	41900	DXNGJBLWV00	6907058
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000307879	435	44.80	9/13/2024	11/4/2024	11/4/2024	2	46501	EM37JG7GC00	741100555
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000238672	435	70.46	10/21/2024	11/4/2024	11/4/2024	1	46501	EMJNH9D3500	460510254
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000239883	435	85.28	10/16/2024	11/4/2024	11/4/2024	1	46501	EXADGLHTJ00	461115446
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16324474	435	97.94	8/13/2024	11/4/2024	11/4/2024	6	46501	EQ37H79ZY00	742838488
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000283998	435	45.92	10/16/2024	11/4/2024	11/4/2024	3	46501	EDPDH7CLR00	810681062
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000285721	435	84.57	10/24/2024	11/4/2024	11/4/2024	1	46501	E337GS0SV00	742793592
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824309000269858	435	35.28	9/3/2024	11/4/2024	11/4/2024	3	46501	EG37JCD1S00	752472510
11/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232430000058988	59	59.16	10/19/2024	11/1/2024	11/1/2024	1	41900	DJG3702JC00	6907058
						DD1 BASIC Total				**12,731.79**							
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000058988	59	155.48	10/16/2024	11/1/2024	11/1/2024	1	41900	DCY8GXGK000	6907058
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000059056	59	(36.70)	10/15/2024	11/1/2024	11/1/2024	1	41900	DY5XHD3ZT01	6907058
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000059056	59	36.70	10/16/2024	11/1/2024	11/1/2024	1	41900	D2D50T8GF00	6907058
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824309000285942	435	47.00	10/15/2024	11/4/2024	11/4/2024	1	46501	EPADJGBW600	742802643
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000058842	59	17.74	10/23/2024	11/1/2024	11/1/2024	1	41900	DGVR9WZXS00	6907058
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000058842	59	25.19	10/18/2024	11/1/2024	11/1/2024	1	41900	DVSWMP13V00	6907058
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000058842	59	56.77	10/18/2024	11/1/2024	11/1/2024	1	41900	D35TZG3TQ00	6907058
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000058842	59	203.85	10/18/2024	11/1/2024	11/1/2024	1	41900	DB2PL7SQ800	6907058
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000059056	59	904.16	10/19/2024	11/1/2024	11/1/2024	1	41900	D5KVV7LF100	6907058
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824309000290392	435	173.43	10/17/2024	11/4/2024	11/4/2024	1	46501	ENPDJJBJK00	203059260
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824309000246397	435	94.15	10/10/2024	11/4/2024	11/4/2024	1	46501	EPADH8TRF00	463969440
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000058988	59	904.16	10/21/2024	11/1/2024	11/1/2024	1	41900	D6MRSDNDB00	6907058
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824309000319250	435	118.26	10/21/2024	11/4/2024	11/4/2024	1	46501	E2FDGQS8800	651255384
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000058988	59	(904.16)	10/15/2024	11/1/2024	11/1/2024	1	41900	D6CJSRFBZ01	6907058
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000058988	59	904.16	10/16/2024	11/1/2024	11/1/2024	1	41900	DHXN7W5Y800	6907058
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824309000244197	435	6.04	9/17/2024	11/4/2024	11/4/2024	1	46501	ELY2H9BR700	271121048
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824309000250803	435	42.15	10/16/2024	11/4/2024	11/4/2024	1	46501	EKADH7F1D00	204701276
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824309000285736	435	75.31	10/9/2024	11/4/2024	11/4/2024	1	46501	EVADGG4Y300	742796843
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824309000317713	435	89.63	10/23/2024	11/4/2024	11/4/2024	1	46501	ETTYGX24100	382084239

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824309000250803	435	209.45	10/16/2024	11/4/2024	11/4/2024	1	46501	E4PDGP6PG00	204701276
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000058988	59	13.45	10/23/2024	11/1/2024	11/1/2024	1	41900	DGVR9X0M600	6907058
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000058988	59	71.29	10/20/2024	11/1/2024	11/1/2024	1	41900	DMX10X74S00	6907058
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824309000285942	435	47.00	10/15/2024	11/4/2024	11/4/2024	1	46501	E0Y2GQRV800	742802643
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824309000283805	435	104.56	7/26/2024	11/4/2024	11/4/2024	1	46501	EPADJCWHB00	742515841
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824309000321664	435	53.92	3/3/2023	11/4/2024	11/4/2024	1	46501	E2PDGLR5B00	742874650
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824309000321664	435	71.14	1/21/2023	11/4/2024	11/4/2024	1	46501	E2Y2GMB6R00	742874650
11/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232430000058988	59	(2.04)	10/4/2024	11/1/2024	11/1/2024	1	41900	DTQZP7ZMD01	6907058
						CSA BASIC Total				**3,482.09**							
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	5.65	9/21/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71603	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	9.82	9/24/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71608	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	13.51	9/19/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71602	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	13.94	9/23/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71606	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	14.13	9/26/2024	11/4/2024	11/4/2024	1	46501	EHY2JC0LZ01	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	14.37	9/24/2024	11/4/2024	11/4/2024	1	46501	EHY2JC0LZ00	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	20.30	9/25/2024	11/4/2024	11/4/2024	1	46501	EHY2JC0LZ00	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	21.08	9/26/2024	11/4/2024	11/4/2024	1	46501	EHY2JC0LZ02	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	22.24	9/20/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71603	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	28.47	9/24/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71607	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	31.26	9/25/2024	11/4/2024	11/4/2024	1	46501	EHY2JC0LZ01	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	31.26	9/23/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71607	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	35.35	9/22/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71605	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	39.31	9/22/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71606	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	45.20	9/18/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71602	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	45.91	9/21/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71604	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	46.20	9/19/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71603	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	56.63	9/17/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71601	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	60.72	9/17/2024	11/4/2024	11/4/2024	1	46501	EJPDJD71600	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000305284	435	68.95	10/24/2024	11/4/2024	11/4/2024	1	46501	E1ADGQ2Q600	840611484
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824310000240310	435	57.71	10/18/2024	11/5/2024	11/5/2024	1	46501	ENPDJKQRG00	840611484
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000233405	435	117.82	10/18/2024	11/4/2024	11/4/2024	1	46501	ECJNJBRT900	261404694
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059141	59	1,067.09	10/16/2024	11/1/2024	11/1/2024	1	41900	DWVSKRNYZ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000254779	435	45.92	10/16/2024	11/4/2024	11/4/2024	1	46501	E4PDGQVLW00	201832351
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	904.16	10/21/2024	11/1/2024	11/1/2024	1	41900	DCY8GZX5L00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000318069	435	139.95	10/7/2024	11/4/2024	11/4/2024	1	46501	EJFDJCJ3K00	223875437
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(13.71)	10/10/2024	11/1/2024	11/1/2024	1	41900	D5V2TLHWK01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(7.62)	10/10/2024	11/1/2024	11/1/2024	1	41900	DDGQFVQFH01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	7.62	10/22/2024	11/1/2024	11/1/2024	1	41900	D2ND0GQTK00	6907058

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11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000239771	435	108.84	10/18/2024	11/4/2024	11/4/2024	1	46501	EWFDGP3B900	461050665
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	49.71	10/17/2024	11/1/2024	11/1/2024	1	41900	DHNF8CSB100	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000302396	435	47.67	9/5/2024	11/4/2024	11/4/2024	1	46501	E737GQ4QV00	943424954
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	35.85	10/22/2024	11/1/2024	11/1/2024	1	41900	DB2PLB6BJ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246990	435	45.92	10/25/2024	11/4/2024	11/4/2024	1	46501	EA37JCWLP00	272432027
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	2,564.54	10/22/2024	11/1/2024	11/1/2024	1	41900	D756RH84J00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	832.18	10/21/2024	11/4/2024	11/4/2024	1	46501	ESY2GT0KW00	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	10.68	10/22/2024	11/1/2024	11/1/2024	1	41900	DKJ055T8X00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000308030	435	152.02	10/22/2024	11/4/2024	11/4/2024	1	46501	EJFDJC66Q00	741601453
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	171.37	10/14/2024	11/4/2024	11/4/2024	1	46501	ETTYGTW9200	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	49.74	10/23/2024	11/1/2024	11/1/2024	1	41900	D6WZRZJY500	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3.15	10/23/2024	11/1/2024	11/1/2024	1	41900	D3G1Z2QLG00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	15.42	10/23/2024	11/1/2024	11/1/2024	1	41900	D23Y1FGPD00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	27.22	10/19/2024	11/1/2024	11/1/2024	1	41900	DNPPZH47C00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000253955	435	45.92	10/23/2024	11/4/2024	11/4/2024	1	46501	ECTYJDK3R00	208083212
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000283805	435	(39.55)	8/8/2024	11/4/2024	11/4/2024	1	46501	EV37D8V1P00	742515841
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000283805	435	6.88	9/7/2024	11/4/2024	11/4/2024	1	46501	ENFDJBPJ700	742515841
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000250803	435	12.69	10/18/2024	11/4/2024	11/4/2024	1	46501	E4FDGLQ9T00	204701276
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000283805	435	53.92	8/8/2024	11/4/2024	11/4/2024	1	46501	ENY2H9HYR00	742515841
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1.95	10/21/2024	11/1/2024	11/1/2024	1	41900	DYQCGK6LD00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	11.05	10/17/2024	11/1/2024	11/1/2024	1	41900	DCDTHW9R000	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	25.92	10/17/2024	11/1/2024	11/1/2024	1	41900	DDGQG03SY00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	10.71	10/23/2024	11/1/2024	11/1/2024	1	41900	DQ91WR0XQ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	13.45	10/22/2024	11/1/2024	11/1/2024	1	41900	DNYXZ2LDB00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000281982	435	9.44	9/30/2024	11/4/2024	11/4/2024	1	46501	E0PDGJS3V00	741695861
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000229014	435	23.75	10/29/2024	11/4/2024	11/4/2024	3	41039	EFY2JKRMZ00	451348006
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000240654	435	84.14	9/17/2024	11/4/2024	11/4/2024	2	46501	E8FDGM4M400	264385285
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	535.67	10/22/2024	11/1/2024	11/1/2024	1	41900	D3G1Z1CXR00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	5/11/2024	10/26/2024	11/6/2024	1	46501	E3ADGNWRY00	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	5/11/2024	10/26/2024	11/6/2024	1	46501	E3ADGNWRY00	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	5/11/2024	10/26/2024	11/6/2024	1	46501	E3ADGNWRY00	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	5/11/2024	10/26/2024	11/6/2024	1	46501	E3ADGNWRY00	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	4/27/2024	10/24/2024	11/5/2024	1	46501	ER59H9K5C01	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	4/27/2024	10/24/2024	11/5/2024	1	46501	ER59H9K5C01	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.20	4/27/2024	10/24/2024	11/5/2024	1	46501	ER59H9K5C00	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.20	4/27/2024	10/24/2024	11/5/2024	1	46501	ER59H9K5C00	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	4/27/2024	10/24/2024	11/5/2024	1	46501	ER59H9K5C00	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	4/27/2024	10/24/2024	11/5/2024	1	46501	ER59H9K5C00	

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11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	4/27/2024	10/24/2024	11/5/2024	1	46501	ER59H9K5C00	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	4/27/2024	10/24/2024	11/5/2024	1	46501	ER59H9K5C01	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	4/27/2024	10/24/2024	11/5/2024	1	46501	ER59H9K5C01	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	28.80	4/27/2024	11/4/2024	11/4/2024	1	46501	ER59H9K5C01	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	30.60	5/11/2024	11/4/2024	11/4/2024	1	46501	E3ADGNWRY00	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	50.40	4/27/2024	11/4/2024	11/4/2024	1	46501	ER59H9K5C00	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	11.41	10/21/2024	11/1/2024	11/1/2024	1	41900	DGLJB9FZV00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	16.46	10/19/2024	11/1/2024	11/1/2024	1	41900	DCP1HFXS800	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	52.28	10/21/2024	11/1/2024	11/1/2024	1	41900	DJG370L9M00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246422	435	121.95	10/14/2024	11/4/2024	11/4/2024	1	46501	EQTYJB6FV00	463981689
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	240.11	10/21/2024	11/1/2024	11/1/2024	1	41900	DFSVCQGX500	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	242.44	10/21/2024	11/1/2024	11/1/2024	1	41900	DGVR9V85M00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	904.16	10/21/2024	11/1/2024	11/1/2024	1	41900	DRBYTTM3C00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000260587	435	418.85	10/25/2024	11/4/2024	11/4/2024	1	46501	E4Y2GM8YP00	621656022
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	25.22	10/19/2024	11/1/2024	11/1/2024	1	41900	DRBYTSMVH00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	904.16	10/20/2024	11/1/2024	11/1/2024	1	41900	DXD7JWKTG00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(920.29)	4/27/2021	11/1/2024	11/1/2024	1	41900	DJZJM3CG301	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(920.29)	10/19/2021	11/1/2024	11/1/2024	1	41900	DR2Q9YNMF01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(131.52)	9/14/2021	11/1/2024	11/1/2024	1	41900	DDQXWXHN901	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(131.52)	4/9/2021	11/1/2024	11/1/2024	1	41900	DQ0TB0S6X01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(131.52)	6/20/2021	11/1/2024	11/1/2024	1	41900	DRM57WDBT01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(131.52)	1/7/2021	11/1/2024	11/1/2024	1	41900	DSP24FR8401	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(131.52)	12/13/2021	11/1/2024	11/1/2024	1	41900	D47QDTNFX01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(70.98)	10/28/2021	11/1/2024	11/1/2024	1	41900	DTGR5TKY501	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1.10	10/23/2024	11/1/2024	11/1/2024	1	41900	DV06P5LG400	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	7.82	10/22/2024	11/1/2024	11/1/2024	1	41900	DLKX39MMR00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	36.25	10/22/2024	11/1/2024	11/1/2024	1	41900	DNFH002C100	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	70.98	10/28/2021	11/1/2024	11/1/2024	1	41900	DV0672B3X00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	131.52	9/14/2021	11/1/2024	11/1/2024	1	41900	DYZL011N300	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	131.52	1/7/2021	11/1/2024	11/1/2024	1	41900	D1LGM820F00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	131.52	4/9/2021	11/1/2024	11/1/2024	1	41900	D2NCKCVP100	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	131.52	6/20/2021	11/1/2024	11/1/2024	1	41900	D47QGKK3Q00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	131.52	12/13/2021	11/1/2024	11/1/2024	1	41900	D6CJBT4CL00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	920.29	10/19/2021	11/1/2024	11/1/2024	1	41900	DMCKLT3KN00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	920.29	4/27/2021	11/1/2024	11/1/2024	1	41900	D5KVD6SLY00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000319817	435	101.19	10/22/2024	11/4/2024	11/4/2024	1	46501	E7ADGLWFC00	710905290
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000305284	435	62.56	10/22/2024	11/4/2024	11/4/2024	1	46501	ETJNGS5H400	840611484
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000238636	435	109.96	10/22/2024	11/4/2024	11/4/2024	1	46501	EXTYGJML100	460489026

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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
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058842	59	6.48	10/17/2024	11/1/2024	11/1/2024	1	41900	D3ZHY13TR00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000248583	435	30.92	10/17/2024	11/4/2024	11/4/2024	1	46501	E3TYGKVB400	465073577
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	16.89	10/22/2024	11/1/2024	11/1/2024	1	41900	DGLJBB9SJ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000260587	435	7.32	10/24/2024	11/4/2024	11/4/2024	1	46501	EAJNJF7P100	621656022
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(912.66)	10/12/2024	11/1/2024	11/1/2024	1	41900	D23Y16G6Y01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824310000240310	435	26.43	10/18/2024	11/5/2024	11/5/2024	1	46501	EPADJK68M00	840611484
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000250803	435	78.19	10/4/2024	11/4/2024	11/4/2024	1	46501	ERNSH8P7L00	204701276
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	4.22	10/17/2024	11/1/2024	11/1/2024	1	41900	DT6JQGV5000	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000305284	435	77.91	10/23/2024	11/4/2024	11/4/2024	1	46501	EWFDGRBGJ00	840611484
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000305284	435	34.17	10/23/2024	11/4/2024	11/4/2024	1	46501	EWFDGRBGJ01	840611484
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(49.74)	10/13/2024	11/1/2024	11/1/2024	1	41900	DWVSKP1C001	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	7.55	10/16/2024	11/1/2024	11/1/2024	6	41900	DSDVRVC4S00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	8.56	10/16/2024	11/1/2024	11/1/2024	6	41900	D1B82PBZX00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	(6.00)	10/3/2024	11/1/2024	11/1/2024	1	41900	DV8FN8ZD101	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	6.00	10/21/2024	11/1/2024	11/1/2024	1	41900	DJQB6K9RK00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000238910	435	141.30	10/14/2024	11/4/2024	11/4/2024	1	46501	E8FDGM5LX00	263553762
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	41.99	10/23/2024	11/1/2024	11/1/2024	1	41900	DRM5TDX2300	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	43.08	10/23/2024	11/1/2024	11/1/2024	1	41900	D7YWQ3FLB00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000308061	435	81.88	10/25/2024	11/4/2024	11/4/2024	1	46501	EV37GTTGX00	741655329
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	43.05	10/20/2024	11/1/2024	11/1/2024	1	41900	DDQYFL6V300	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1.43	10/16/2024	11/1/2024	11/1/2024	1	41900	D3Q8YG5PW00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	447.34	10/16/2024	11/1/2024	11/1/2024	1	41900	D6CJSRNQK00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	12.23	10/22/2024	11/1/2024	11/1/2024	1	41900	DWLKLBP6000	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000239787	435	20.96	10/22/2024	11/4/2024	11/4/2024	1	46501	E0FDGKQW201	263952333
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000239787	435	88.54	10/22/2024	11/4/2024	11/4/2024	1	46501	E0PDGKP7R00	263952333
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000239787	435	177.70	10/22/2024	11/4/2024	11/4/2024	1	46501	E0FDGKQW200	263952333
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000238636	435	30.92	10/21/2024	11/4/2024	11/4/2024	1	46501	EBFDH9KC500	460489026
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1,716.24	10/16/2024	11/1/2024	11/1/2024	1	41900	D6MRS9B7Z00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	2,834.98	10/21/2024	11/1/2024	11/1/2024	1	41900	D5KVV8K9200	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000281982	435	115.11	10/15/2024	11/4/2024	11/4/2024	1	46501	ET37GHNVB00	741695861
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000281982	435	571.15	10/21/2024	11/4/2024	11/4/2024	1	46501	EWY2GPMYG00	741695861
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	58.80	10/22/2024	11/4/2024	11/4/2024	1	46501	ERFDJJKBR00	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285846	435	141.89	10/22/2024	11/4/2024	11/4/2024	1	46501	EZJNGLFR200	811795980
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	284.66	10/26/2024	11/4/2024	11/4/2024	1	46501	ENFDJJBS100	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1,000.11	10/20/2024	11/1/2024	11/1/2024	1	41900	D4S5WNRSK00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000294841	435	4.04	10/3/2024	11/4/2024	11/4/2024	1	46501	E9ADGFQX800	822598825
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	802.70	10/23/2024	11/4/2024	11/4/2024	1	46501	EZJNGQP8Y00	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287800	435	7.71	10/15/2024	11/4/2024	11/4/2024	1	46501	ETJNGS1LZ00	742554159

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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
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	2.01	10/22/2024	11/1/2024	11/1/2024	1	41900	D1VQ1WC4G00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824310000243681	435	17.85	10/23/2024	11/5/2024	11/5/2024	1	46501	EJADJKKLD00	742777597
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	1,140.83	10/23/2024	11/4/2024	11/4/2024	1	46501	ECADJK7NS00	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	11.86	10/19/2024	11/1/2024	11/1/2024	1	41900	DWVSKTG0W00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	16.35	10/19/2024	11/1/2024	11/1/2024	1	41900	DP74YK7M800	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000256137	435	56.00	10/20/2024	11/4/2024	11/4/2024	1	46501	E9ADGBSJK00	201020949
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246397	435	43.20	10/14/2024	11/4/2024	11/4/2024	1	46501	EQTYH89GX00	463969440
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	34.07	10/23/2024	11/1/2024	11/1/2024	1	41900	DYG4H2RGM00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1,557.27	10/23/2024	11/1/2024	11/1/2024	1	41900	DSDVS07BB00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285741	435	60.31	9/30/2024	11/4/2024	11/4/2024	1	46501	EFY2H9TCL00	742797645
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	7.62	10/19/2024	11/1/2024	11/1/2024	2	41900	D6MRSCLWZ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000261148	435	85.78	10/17/2024	11/4/2024	11/4/2024	1	46501	E6FDGV8TV00	844837785
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824307000004111	435	254.01	10/17/2024	11/2/2024	11/4/2024	1	46501	EAADH7FNS00	922417967
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000318069	435	60.10	10/7/2024	11/4/2024	11/4/2024	1	46501	EA37H83QN00	223875437
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.15	10/17/2024	10/22/2024	11/4/2024	1	46501	EAJNH8BP600	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000321748	435	117.69	10/14/2024	11/4/2024	11/4/2024	1	46501	E2FDGLWZK00	742898592
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000315279	435	254.01	10/17/2024	11/4/2024	11/4/2024	1	46501	EYY2GG4G800	922417967
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246962	435	140.63	10/11/2024	11/4/2024	11/4/2024	3	46501	EJADJHSPC00	464219142
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000308030	435	75.31	10/24/2024	11/4/2024	11/4/2024	1	46501	E537GQVZ400	741601453
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	27.95	10/22/2024	11/1/2024	11/1/2024	1	41900	DGVR9VZB100	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	99.99	10/16/2024	11/1/2024	11/1/2024	1	41900	DGVR9RL5T00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000308030	435	2.36	10/22/2024	11/4/2024	11/4/2024	1	46501	E0PDGKCR501	741601453
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000308030	435	33.96	10/22/2024	11/4/2024	11/4/2024	1	46501	EAADH7PB001	741601453
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000308030	435	100.69	10/22/2024	11/4/2024	11/4/2024	1	46501	E0PDGKCR500	741601453
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000308030	435	166.27	10/22/2024	11/4/2024	11/4/2024	1	46501	EAADH7PB000	741601453
11/6/2024	49392	285608	285608	10	4	HS BASIC	9820	16323845	435	462.54	10/23/2024	11/4/2024	11/4/2024	1	41039	E7JNGV0S500	825239834
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	16.87	10/22/2024	11/1/2024	11/1/2024	3	41900	DG22C8PLV00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	1,360.21	10/21/2024	11/1/2024	11/1/2024	1	41900	D121387MS00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000283805	435	127.62	10/14/2024	11/4/2024	11/4/2024	1	46501	EGJNJFCJ800	742515841
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000321596	435	142.61	10/14/2024	11/4/2024	11/4/2024	4	46501	EFFDJB13K00	742857653
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000315279	435	368.93	10/11/2024	11/4/2024	11/4/2024	1	46501	E5TYGG32N00	922417967
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824306000032116	435	30.40	10/11/2024	11/1/2024	11/1/2024	1	46501	EX37F90KB00	824944510
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	4.68	10/16/2024	11/1/2024	11/1/2024	1	41900	D6WZRV7BW00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	50.96	10/8/2024	11/4/2024	11/4/2024	1	46501	EVTYGQG7H01	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000282116	435	70.92	10/16/2024	11/4/2024	11/4/2024	1	46501	E4Y2GKBLC00	741800367
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	7,150.16	10/8/2024	11/4/2024	11/4/2024	1	46501	EVTYGQG7H00	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000269858	435	2.50	10/14/2024	11/4/2024	11/4/2024	1	46501	EYFDGLN1V00	752472510
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(563.19)	10/10/2024	11/1/2024	11/1/2024	1	41900	DS4MS6N9H01	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(2.76)	10/10/2024	11/1/2024	11/1/2024	1	41900	DKS74GWN201	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000250333	435	45.92	10/24/2024	11/4/2024	11/4/2024	1	46501	E6PDGQQM700	273934843
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287800	435	62.17	10/10/2024	11/4/2024	11/4/2024	1	46501	EQJNJFL4T00	742554159
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	40.90	10/2/2024	11/4/2024	11/4/2024	1	46501	EGTYJDVC800	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	57.20	9/26/2024	11/4/2024	11/4/2024	1	46501	EHFDJDSY200	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	63.47	9/21/2024	11/4/2024	11/4/2024	1	46501	EZTYGKHHP00	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246429	435	84.13	10/20/2024	11/4/2024	11/4/2024	1	46501	EHY2JDGWQ00	463990821
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246429	435	121.91	10/21/2024	11/4/2024	11/4/2024	1	46501	EJY2JD4VS00	463990821
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246429	435	126.57	10/19/2024	11/4/2024	11/4/2024	1	46501	EHY2JDGWQ00	463990821
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246429	435	126.57	10/17/2024	11/4/2024	11/4/2024	1	46501	EJPDJFP7K00	463990821
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	146.77	10/15/2024	11/4/2024	11/4/2024	1	46501	E0PDGQQ7Q00	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000250803	435	174.99	10/15/2024	11/4/2024	11/4/2024	1	46501	E2FDGMPM700	204701276
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246429	435	184.80	10/16/2024	11/4/2024	11/4/2024	1	46501	ERNSH7JPC00	463990821
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246429	435	207.06	10/18/2024	11/4/2024	11/4/2024	1	46501	EHY2JDGWQ00	463990821
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	13.72	9/26/2024	11/4/2024	11/4/2024	1	46501	EFPDJD0NB00	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	17.18	10/2/2024	11/4/2024	11/4/2024	1	46501	EGTYJDVC801	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000250803	435	23.34	10/16/2024	11/4/2024	11/4/2024	1	46501	ESY2GNRN900	204701276
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	24.31	9/26/2024	11/4/2024	11/4/2024	1	46501	EHFDJDSY201	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	27.23	10/1/2024	11/4/2024	11/4/2024	1	46501	ESPDGQR7000	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	39.52	9/21/2024	11/4/2024	11/4/2024	1	46501	EZTYGKHHP01	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	2.63	10/18/2024	11/1/2024	11/1/2024	1	41900	DSP2RFHFN00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	832430900802000	435	4.09	10/24/2024	11/4/2024	11/4/2024	1	46501	ESY2GQLS200	742540961
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(19.38)	10/7/2024	11/1/2024	11/1/2024	2	41900	D3Q8Y7TQM01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(14.01)	10/7/2024	11/1/2024	11/1/2024	2	41900	DJ5W75X4401	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	33.62	10/20/2024	11/1/2024	11/1/2024	2	41900	D90SN4YK600	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	99.99	10/21/2024	11/1/2024	11/1/2024	3	41900	D2D50XCJ200	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9820	16322469	435	45.92	10/21/2024	11/4/2024	11/4/2024	3	46501	EYPDGLMWV00	272452239
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	1,000.11	10/18/2024	11/1/2024	11/1/2024	1	41900	D4HYX3PH700	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	241.37	9/12/2024	11/4/2024	11/4/2024	1	46501	E3JNGSWG700	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	28.15	10/3/2024	11/4/2024	11/4/2024	1	46501	EFADJD5QH00	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000267260	435	30.92	10/14/2024	11/4/2024	11/4/2024	1	46501	EGTYJFJGC00	884175424
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1.81	10/23/2024	11/1/2024	11/1/2024	1	41900	DCP1HJKM500	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000239070	435	185.00	10/21/2024	11/4/2024	11/4/2024	2	46501	E2PDGMC3P00	263646857
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287800	435	9.58	9/13/2024	11/4/2024	11/4/2024	2	46501	EQTYJKJV800	742554159
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000250803	435	46.26	10/18/2024	11/4/2024	11/4/2024	3	46501	EGJNJBL0N00	204701276
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246422	435	55.00	10/1/2024	11/4/2024	11/4/2024	3	46501	EFPDJFG1500	463981689
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	146.77	10/1/2024	11/4/2024	11/4/2024	3	46501	E8Y2GSH5N00	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,272.46)	8/24/2021	11/1/2024	11/1/2024	1	41900	DC4KZK2T601	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,272.46)	8/2/2021	11/1/2024	11/1/2024	1	41900	DDGPWZX3001	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,272.46)	2/26/2021	11/1/2024	11/1/2024	1	41900	DGVQQ947S01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,272.46)	3/24/2021	11/1/2024	11/1/2024	1	41900	DJ5VN5YQ201	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,272.46)	12/8/2021	11/1/2024	11/1/2024	1	41900	DKHZN9QC901	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,272.46)	7/8/2021	11/1/2024	11/1/2024	1	41900	DKS6LD0QB01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,272.46)	5/14/2021	11/1/2024	11/1/2024	1	41900	DM3BHJ3TR01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,272.46)	4/20/2021	11/1/2024	11/1/2024	1	41900	DNPPDGLMB01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,272.46)	1/28/2021	11/1/2024	11/1/2024	1	41900	DSY945VR301	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,272.46)	10/20/2021	11/1/2024	11/1/2024	1	41900	DWLK1ZP9001	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,272.46)	6/14/2021	11/1/2024	11/1/2024	1	41900	DX3ZZV74G01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,272.46)	12/30/2021	11/1/2024	11/1/2024	1	41900	D6WZ89H1K01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(216.32)	4/20/2021	11/1/2024	11/1/2024	1	41900	DBWBYTW0501	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(216.32)	3/23/2021	11/1/2024	11/1/2024	1	41900	DVSW1DBKK01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	216.32	3/23/2021	11/1/2024	11/1/2024	1	41900	DN57KDG6L00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	216.32	4/20/2021	11/1/2024	11/1/2024	1	41900	D7569DH0M00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,272.46	4/20/2021	11/1/2024	11/1/2024	1	41900	DCP11F3C200	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,272.46	12/8/2021	11/1/2024	11/1/2024	1	41900	DFJLY47QP00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,272.46	6/14/2021	11/1/2024	11/1/2024	1	41900	DFSTXNPLH00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,272.46	3/24/2021	11/1/2024	11/1/2024	1	41900	DH3YV9Y2700	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,272.46	5/14/2021	11/1/2024	11/1/2024	1	41900	DH3YV9Y3000	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,272.46	12/30/2021	11/1/2024	11/1/2024	1	41900	DL9NNP9Z700	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,272.46	8/2/2021	11/1/2024	11/1/2024	1	41900	DP74HJ7VX00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,272.46	10/20/2021	11/1/2024	11/1/2024	1	41900	DRWDBTQX300	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,272.46	7/8/2021	11/1/2024	11/1/2024	1	41900	DR2QD7D5J00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,272.46	11/11/2021	11/1/2024	11/1/2024	1	41900	DT6J8GZF300	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,272.46	8/24/2021	11/1/2024	11/1/2024	1	41900	D3Q8HHNB600	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,272.46	1/28/2021	11/1/2024	11/1/2024	1	41900	D7569DGZ600	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,272.46	2/26/2021	11/1/2024	11/1/2024	1	41900	D9905N26J00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,272.46)	11/11/2021	11/1/2024	11/1/2024	1	41900	DCDSZV80D01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287800	435	85.18	10/17/2024	11/4/2024	11/4/2024	1	46501	E1JNGQ95B00	742554159
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	5.21	10/23/2024	11/1/2024	11/1/2024	3	41900	DJG372NBQ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	9.25	10/21/2024	11/1/2024	11/1/2024	1	41900	DQ0TX5JZR00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000233572	435	125.40	10/21/2024	11/4/2024	11/4/2024	1	46501	EMJNJD20W00	260834681
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000307879	435	166.40	10/21/2024	11/4/2024	11/4/2024	1	46501	E8Y2GPVLZ00	741100555
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	2.38	10/18/2024	11/1/2024	11/1/2024	1	41900	D3Q8YJ65600	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1,603.37	10/18/2024	11/1/2024	11/1/2024	1	41900	DF8DDMDS200	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	563.19	10/23/2024	11/1/2024	11/1/2024	1	41900	D59MVSMGY00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287800	435	10.09	10/14/2024	11/4/2024	11/4/2024	1	46501	ERW0H932301	742554159

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11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287800	435	71.16	10/14/2024	11/4/2024	11/4/2024	1	46501	ERW0H932300	742554159
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	17.74	10/22/2024	11/1/2024	11/1/2024	2	41900	DL1G47FGC00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058842	59	18.93	10/19/2024	11/1/2024	11/1/2024	1	41900	DTGRQ179200	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058842	59	53.75	10/19/2024	11/1/2024	11/1/2024	1	41900	DV8FNMKZZ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	7.99	10/23/2024	11/1/2024	11/1/2024	1	41900	DG22C97GS00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	38.91	10/23/2024	11/1/2024	11/1/2024	1	41900	D7YWQ33QF00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000256137	435	56.00	10/21/2024	11/4/2024	11/4/2024	2	46501	EDFDH95GV00	201020949
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246372	435	97.03	9/23/2024	11/4/2024	11/4/2024	1	46501	EMTYH9C3500	463957299
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(1,384.21)	3/23/2022	11/1/2024	11/1/2024	1	41900	DLKWMKY8W01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	545.35	10/22/2024	11/1/2024	11/1/2024	1	41900	DFSVCR9PT00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000318069	435	95.37	10/9/2024	11/4/2024	11/4/2024	1	46501	EVJNGN6J400	223875437
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058842	59	16.35	10/19/2024	11/1/2024	11/1/2024	1	41900	D6MRSCL9400	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058842	59	45.28	10/19/2024	11/1/2024	11/1/2024	1	41900	D00453BVQ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058842	59	671.56	10/23/2024	11/1/2024	11/1/2024	1	41900	DRBYTW1P600	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000284621	435	163.44	10/19/2024	11/4/2024	11/4/2024	1	46501	EDFDJDZ5G00	742581554
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	34.57	10/20/2024	11/1/2024	11/1/2024	1	41900	DJ5W7GZZ100	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287800	435	12.65	10/11/2024	11/4/2024	11/4/2024	1	46501	E3TYGMX7W00	742554159
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000305284	435	80.61	10/29/2024	11/4/2024	11/4/2024	1	46501	E537GW18Z01	840611484
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000305284	435	88.94	10/29/2024	11/4/2024	11/4/2024	1	46501	E537GW18Z00	840611484
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246132	435	16.54	10/14/2024	11/4/2024	11/4/2024	1	46501	EJY2H9GXG00	272008627
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287800	435	27.65	10/14/2024	11/4/2024	11/4/2024	1	46501	E8FDGQ81T01	742554159
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287800	435	49.17	10/14/2024	11/4/2024	11/4/2024	1	46501	E8FDGQ81T00	742554159
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246132	435	120.43	10/20/2024	11/4/2024	11/4/2024	1	46501	E4Y2GLRG300	272008627
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246375	435	134.46	10/24/2024	11/4/2024	11/4/2024	1	46501	E1JNGSK1100	463962278
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000283326	435	6,549.34	10/20/2024	11/4/2024	11/4/2024	1	46501	ERW0H8RXF00	742206635
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(143.04)	10/5/2024	11/1/2024	11/1/2024	1	41900	D9TGLFMM201	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000292519	435	75.31	10/22/2024	11/4/2024	11/4/2024	1	46501	EZADGKFFM00	820773794
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000230464	435	766.18	10/29/2024	11/4/2024	11/4/2024	1	46501	EVJNGWZZW00	452662980
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	200.21	10/18/2024	11/1/2024	11/1/2024	2	41900	D59MVPTPG00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000239883	435	160.71	10/8/2024	11/4/2024	11/4/2024	1	46501	EG37H9MB300	461115446
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	574.02	10/8/2024	11/4/2024	11/4/2024	1	46501	E2FDGWPPN00	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	1.40	10/16/2024	11/1/2024	11/1/2024	1	41900	DXXPHW9YK00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000250803	435	16.36	10/17/2024	11/4/2024	11/4/2024	1	46501	EKJNJBMNG00	204701276
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000248292	435	117.82	10/16/2024	11/4/2024	11/4/2024	1	46501	EYY2GHRQ700	464878891
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	22.05	6/9/2021	11/1/2024	11/1/2024	1	41900	D51DF4WTJ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	27.75	10/10/2021	11/1/2024	11/1/2024	1	41900	DWBB4QKMM00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	224.75	12/29/2021	11/1/2024	11/1/2024	1	41900	DCP11F3F100	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	640.85	4/15/2021	11/1/2024	11/1/2024	1	41900	DNPPJGC0X00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	4,055.74	6/17/2021	11/1/2024	11/1/2024	1	41900	DG21X64HH00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	4,055.74	5/1/2021	11/1/2024	11/1/2024	1	41900	DPRLGL4N000	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	4,055.74	8/9/2021	11/1/2024	11/1/2024	1	41900	DP74HJ7VY00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	4,055.74	11/21/2021	11/1/2024	11/1/2024	1	41900	DW23563QY00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	4,055.74	9/7/2021	11/1/2024	11/1/2024	1	41900	D6MRBBL7X00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	4,055.74	2/5/2021	11/1/2024	11/1/2024	1	41900	D7569DGZD00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	4,055.74	10/17/2021	11/1/2024	11/1/2024	1	41900	D90S63MCX00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	4,055.74	3/9/2021	11/1/2024	11/1/2024	1	41900	D9905N26P00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(4,055.74)	9/7/2021	11/1/2024	11/1/2024	1	41900	DD6GXSR6M01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(4,055.74)	10/17/2021	11/1/2024	11/1/2024	1	41900	DGLHSYN2P01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(4,055.74)	11/21/2021	11/1/2024	11/1/2024	1	41900	DG21V7J5901	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(4,055.74)	6/17/2021	11/1/2024	11/1/2024	1	41900	DQTH98BZ701	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(4,055.74)	3/9/2021	11/1/2024	11/1/2024	1	41900	DTGR3M07T01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(4,055.74)	5/1/2021	11/1/2024	11/1/2024	1	41900	DTGR43WD701	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(4,055.74)	2/5/2021	11/1/2024	11/1/2024	1	41900	DXXNX6ZR601	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(4,055.74)	8/9/2021	11/1/2024	11/1/2024	1	41900	D6398B3NG01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(640.85)	4/15/2021	11/1/2024	11/1/2024	1	41900	DNFGDWT5J01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(224.75)	12/29/2021	11/1/2024	11/1/2024	1	41900	DDQXXYY1K01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(27.75)	10/10/2021	11/1/2024	11/1/2024	1	41900	DMCKJFL0201	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(22.05)	6/9/2021	11/1/2024	11/1/2024	1	41900	DCP0XX9Y001	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(13.16)	12/28/2021	11/1/2024	11/1/2024	1	41900	DQ91D1NV801	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(1.93)	7/27/2021	11/1/2024	11/1/2024	1	41900	DDQXWH07P01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(1.93)	11/24/2021	11/1/2024	11/1/2024	1	41900	DHNDRGC2L01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(1.93)	5/25/2021	11/1/2024	11/1/2024	1	41900	DH3YQNWCD01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(1.93)	2/27/2021	11/1/2024	11/1/2024	1	41900	DKS6K49SM01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(1.93)	4/7/2021	11/1/2024	11/1/2024	1	41900	DRWD6Q7GJ01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(1.93)	9/21/2021	11/1/2024	11/1/2024	1	41900	DRWD88PDC01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(1.93)	1/12/2021	11/1/2024	11/1/2024	1	41900	D3ZHB3KG401	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(0.95)	12/15/2021	11/1/2024	11/1/2024	1	41900	DP74FT9LY01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	0.95	12/15/2021	11/1/2024	11/1/2024	1	41900	D2XLJX9N100	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1.93	9/21/2021	11/1/2024	11/1/2024	1	41900	DHNDTCTXX00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1.93	11/24/2021	11/1/2024	11/1/2024	1	41900	DLKWN6RW000	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1.93	1/12/2021	11/1/2024	11/1/2024	1	41900	DNPPJGBZ600	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1.93	7/27/2021	11/1/2024	11/1/2024	1	41900	DW23563Q500	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1.93	2/27/2021	11/1/2024	11/1/2024	1	41900	D08BPLTJN00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1.93	4/7/2021	11/1/2024	11/1/2024	1	41900	D1LGM822400	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1.93	5/25/2021	11/1/2024	11/1/2024	1	41900	D3G1HZ6DK00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	13.16	12/28/2021	11/1/2024	11/1/2024	1	41900	D7PN8GCWJ00	6907058

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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
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000317713	435	71.34	10/28/2024	11/4/2024	11/4/2024	1	46501	EFY2JK0VR00	382084239
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1,000.11	10/16/2024	11/1/2024	11/1/2024	1	41900	DDGQFZ06300	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000281982	435	60.31	10/16/2024	11/4/2024	11/4/2024	1	46501	EWY2GPMW600	741695861
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(49.74)	10/6/2024	11/1/2024	11/1/2024	1	41900	D3ZHXS3PB01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000318069	435	111.87	10/9/2024	11/4/2024	11/4/2024	1	46501	E6Y2GQLSJ00	223875437
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000234830	435	(89.10)	9/6/2022	11/4/2024	11/4/2024	1	46501	EQTX2K07101	261973804
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000234830	435	625.72	9/6/2022	11/4/2024	11/4/2024	1	46501	EQTX2K07101	261973804
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824310000247687	435	296.80	10/28/2024	11/5/2024	11/5/2024	1	46501	EZTYGQLRV00	411801204
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000317713	435	60.62	10/24/2024	11/4/2024	11/4/2024	1	46501	EQ37JF6MC00	382084239
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	288.39	10/18/2024	11/1/2024	11/1/2024	4	41900	DK7S5L88100	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	17.84	10/19/2024	11/1/2024	11/1/2024	1	41900	DYZLG1V2100	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000222427	435	30.92	10/21/2024	11/4/2024	11/4/2024	1	46501	EZJNGMCVR00	473681876
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	832430900800244	435	35.89	10/16/2024	11/4/2024	11/4/2024	1	46501	EATYH8YXV00	432032442
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000252837	435	75.31	10/17/2024	11/4/2024	11/4/2024	1	46501	E2FDGLT3W00	880953362
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1,603.37	10/22/2024	11/1/2024	11/1/2024	1	41900	DHNF8G9HP00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000321773	435	67.54	10/22/2024	11/4/2024	11/4/2024	1	46501	E1TYGNZM600	742909670
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000317713	435	19.19	10/24/2024	11/4/2024	11/4/2024	1	46501	EQ37JF6MF00	382084239
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	110.60	10/21/2024	11/1/2024	11/1/2024	1	41900	D7PNQJB4400	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(6.66)	10/4/2024	11/1/2024	11/1/2024	1	41900	D35TZ59PX01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	6.66	10/18/2024	11/1/2024	11/1/2024	1	41900	D5KVV7KDX00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000260587	435	9.15	10/28/2024	11/4/2024	11/4/2024	1	46501	E6PDGWGYF00	621656022
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	156.23	10/22/2024	11/4/2024	11/4/2024	1	46501	EVTYGSFYQ00	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.98	10/17/2024	10/26/2024	11/6/2024	1	46501	EHPDH4MV600	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	33.67	10/17/2024	10/26/2024	11/6/2024	1	46501	EHPDH4MV600	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.98	10/15/2024	10/25/2024	11/5/2024	1	46501	E2FDGHX7G00	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	33.67	10/15/2024	10/25/2024	11/5/2024	1	46501	E2FDGHX7G00	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1,000.11	10/21/2024	11/1/2024	11/1/2024	1	41900	DCP1HGJY400	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000317713	435	139.06	10/21/2024	11/4/2024	11/4/2024	1	46501	ETJNGX7SD00	382084239
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000318069	435	141.30	10/8/2024	11/4/2024	11/4/2024	1	46501	E3TYGKJ4D00	223875437
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000305284	435	40.16	10/22/2024	11/4/2024	11/4/2024	1	46501	EKJNJJY3400	840611484
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000305284	435	124.32	10/22/2024	11/4/2024	11/4/2024	1	46501	EKJNJJY3401	840611484
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000317713	435	33.32	10/25/2024	11/4/2024	11/4/2024	1	46501	EG37JGCCQ00	382084239
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000322276	435	75.31	9/9/2024	11/4/2024	11/4/2024	1	46501	EJPDJB1X500	743018808
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(10.00)	10/15/2024	11/1/2024	11/1/2024	1	41900	D8RKNJ2B401	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	10.00	10/18/2024	11/1/2024	11/1/2024	1	41900	DRBYTSLZH00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287800	435	47.00	10/14/2024	11/4/2024	11/4/2024	1	46501	E1JNGQ93F00	742554159
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000234830	435	(95.91)	9/25/2022	11/4/2024	11/4/2024	1	46501	E7JM05GKP01	261973804
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000234830	435	632.53	9/25/2022	11/4/2024	11/4/2024	1	46501	E7JM05GKP01	261973804

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	306.94	10/17/2024	11/1/2024	11/1/2024	1	41900	D47QXKKNJ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000302396	435	47.67	8/26/2024	11/4/2024	11/4/2024	1	46501	E6PDGVPCW00	943424954
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000302396	435	47.67	8/28/2024	11/4/2024	11/4/2024	1	46501	E6Y2GV15X00	943424954
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000250803	435	92.36	10/24/2024	11/4/2024	11/4/2024	1	46501	EWFDGT69K00	204701276
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000308030	435	75.31	10/18/2024	11/4/2024	11/4/2024	1	46501	E6Y2GMCJB00	741601453
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000322314	435	19.16	10/11/2024	11/4/2024	11/4/2024	1	46501	EXADGG3DG01	743023822
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000322314	435	112.93	10/11/2024	11/4/2024	11/4/2024	1	46501	EXADGG3DG00	743023822
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	389.45	10/18/2024	11/4/2024	11/4/2024	1	46501	EATYJLC3200	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	300.68	10/20/2024	11/1/2024	11/1/2024	1	41900	DTGRQ1N6R00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	90.07	10/20/2024	11/1/2024	11/1/2024	1	41900	DB2PL8MXC00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	155.48	10/20/2024	11/1/2024	11/1/2024	1	41900	DH3Z9C50Z00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1,414.63	10/16/2024	11/1/2024	11/1/2024	1	41900	D08C4KXWW00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000282219	435	17.58	10/11/2024	11/4/2024	11/4/2024	2	46501	E4PDGQ4T200	741761309
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000282219	435	45.72	10/11/2024	11/4/2024	11/4/2024	2	46501	E1TYGQ1RD00	741761309
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287800	435	52.97	10/25/2024	11/4/2024	11/4/2024	1	46501	E0PDGS7H300	742554159
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000282219	435	53.34	10/11/2024	11/4/2024	11/4/2024	2	46501	EMJNH82Q000	741761309
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287800	435	76.06	10/11/2024	11/4/2024	11/4/2024	2	46501	E1JNGQ92300	742554159
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000282219	435	77.71	10/11/2024	11/4/2024	11/4/2024	2	46501	ETTYGSVBH00	741761309
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000307951	435	130.90	10/24/2024	11/4/2024	11/4/2024	1	46501	ENY2JC4RN00	741393060
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287305	435	13.48	10/10/2024	11/4/2024	11/4/2024	2	46501	EPY2JD3BR01	812751014
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000287305	435	41.89	10/9/2024	11/4/2024	11/4/2024	2	46501	EPY2JD3BR00	812751014
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000284425	435	336.80	10/1/2024	11/4/2024	11/4/2024	2	46501	ELFDJJK5H00	742501542
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000302428	435	169.93	10/26/2024	11/4/2024	11/4/2024	1	46501	ECADJL5NR00	943427453
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1.81	10/16/2024	11/1/2024	11/1/2024	1	41900	DRM5T80BR00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	46.23	10/16/2024	11/1/2024	11/1/2024	1	41900	D7FFQWMRJ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1,525.79	10/16/2024	11/1/2024	11/1/2024	1	41900	D5KVV5HFR00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000301814	435	116.19	10/16/2024	11/4/2024	11/4/2024	1	46501	EMADH98JH00	834284327
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000269858	435	56.08	10/23/2024	11/4/2024	11/4/2024	1	46501	E2PDGMF0H00	752472510
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000308030	435	45.92	10/18/2024	11/4/2024	11/4/2024	2	46501	E2PDGHF3B00	741601453
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	7.25	9/23/2024	11/4/2024	11/4/2024	1	46501	EXJNGKHKT00	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	7.59	10/4/2024	11/4/2024	11/4/2024	1	46501	EBPDH91HP00	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000256820	435	45.92	10/22/2024	11/4/2024	11/4/2024	1	46501	EHPDH7S1H00	202373111
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000246422	435	221.95	10/4/2024	11/4/2024	11/4/2024	1	46501	EZ37GH87800	463981689
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000235252	435	35.28	10/22/2024	11/4/2024	11/4/2024	3	46501	E0FDGSJV500	262150760
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	5/10/2024	10/26/2024	11/6/2024	1	46501	E4FDGKG8000	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	5/10/2024	10/26/2024	11/6/2024	1	46501	E4FDGKG8000	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	5/10/2024	10/26/2024	11/6/2024	1	46501	E4FDGKG8000	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	5/10/2024	10/26/2024	11/6/2024	1	46501	E4FDGKG8000	

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11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	5/10/2024	10/26/2024	11/6/2024	1	46501	E4FDGKG8000	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	5/10/2024	10/26/2024	11/6/2024	1	46501	E4FDGKG8000	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	54.00	5/10/2024	11/4/2024	11/4/2024	1	46501	E4FDGKG8000	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(13.77)	9/22/2021	11/1/2024	11/1/2024	1	41900	DQ0TCL08S01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(13.77)	6/29/2021	11/1/2024	11/1/2024	1	41900	DYZKWQ06R01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(13.12)	3/8/2021	11/1/2024	11/1/2024	1	41900	DH3YPXD0201	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(8.34)	9/30/2021	11/1/2024	11/1/2024	1	41900	D3Q8F1FD101	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	8.34	9/30/2021	11/1/2024	11/1/2024	1	41900	DQK8F5HD400	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	13.12	3/8/2021	11/1/2024	11/1/2024	1	41900	D0SSNNQBQ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	13.77	6/29/2021	11/1/2024	11/1/2024	1	41900	DSY98YJH700	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	13.77	9/22/2021	11/1/2024	11/1/2024	1	41900	D3G1HZ6FF00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	25.22	10/16/2024	11/1/2024	11/1/2024	1	41900	DPHCY0Q5400	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	178.02	12/14/2021	11/1/2024	11/1/2024	1	41900	DG21X64JN00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	178.02	9/16/2021	11/1/2024	11/1/2024	1	41900	DJZJR12FQ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	178.02	1/13/2021	11/1/2024	11/1/2024	1	41900	D5V2CR7G100	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	3,296.20	7/12/2021	11/1/2024	11/1/2024	1	41900	D8737J8NC00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(3,296.20)	7/12/2021	11/1/2024	11/1/2024	1	41900	DX4003NZT01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(178.02)	9/16/2021	11/1/2024	11/1/2024	1	41900	DH3YRQMBG01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(178.02)	1/13/2021	11/1/2024	11/1/2024	1	41900	DNPPCKB3G01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(178.02)	12/14/2021	11/1/2024	11/1/2024	1	41900	D6MR8LX6301	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	88.90	10/22/2024	11/1/2024	11/1/2024	1	41900	DBBXKV1CM00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	94.25	10/22/2024	11/1/2024	11/1/2024	1	41900	DNPPZJJKC00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000059056	59	9.59	10/16/2024	11/1/2024	11/1/2024	1	41900	DF05F16Z400	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000256137	435	56.00	10/18/2024	11/4/2024	11/4/2024	1	46501	EHFDH96LD00	201020949
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000263919	435	738.48	10/5/2024	11/4/2024	11/4/2024	1	46501	E9ADGF50D00	10548955
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	125.99	10/14/2024	11/4/2024	11/4/2024	1	46501	E537GWRGF00	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	1.80	10/22/2024	11/1/2024	11/1/2024	1	41900	DMMT1F5BL00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	4.67	10/23/2024	11/1/2024	11/1/2024	1	41900	DRBYTW0JZ00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	90.06	10/19/2024	11/1/2024	11/1/2024	1	41900	D7FFQYWL300	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000321791	435	1.92	10/17/2024	11/4/2024	11/4/2024	1	46501	E337GM72201	742915297
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	22.24	9/26/2024	11/4/2024	11/4/2024	1	46501	EKTYJDPY802	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	29.71	9/28/2024	11/4/2024	11/4/2024	1	46501	EKTYJDPY803	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	40.99	9/25/2024	11/4/2024	11/4/2024	1	46501	EKTYJDPY801	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	41.65	9/30/2024	11/4/2024	11/4/2024	1	46501	EKTYJDPY804	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	47.43	9/27/2024	11/4/2024	11/4/2024	1	46501	EKTYJDPY802	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	60.48	9/29/2024	11/4/2024	11/4/2024	1	46501	EKTYJDPY803	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000244197	435	74.48	9/25/2024	11/4/2024	11/4/2024	1	46501	EKTYJDPY800	271121048
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000250112	435	100.31	10/21/2024	11/4/2024	11/4/2024	1	46501	ELY2JDN0W00	273830550

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11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000321791	435	243.31	10/17/2024	11/4/2024	11/4/2024	1	46501	E337GM72200	742915297
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000255102	435	368.80	8/31/2024	11/4/2024	11/4/2024	1	46501	E737GLY9T00	201909363
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000321791	435	1,642.96	10/18/2024	11/4/2024	11/4/2024	1	46501	E4PDGMQP700	742915297
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37.36	9/30/2024	10/21/2024	11/1/2024	1	46501	E1ADGJL9Z00	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.82	9/28/2024	10/21/2024	11/1/2024	1	46501	E1ADGJL9Z00	
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	16.89	10/23/2024	11/1/2024	11/1/2024	1	41900	DCDTJ051800	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000262877	435	104.32	7/22/2024	11/4/2024	11/4/2024	1	41039	EKJNJB64Y00	331175818
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000321748	435	154.91	10/17/2024	11/4/2024	11/4/2024	1	46501	E3TYGMMWZ00	742898592
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	87.00	10/8/2024	11/4/2024	11/4/2024	1	46501	EKADJDMRG00	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	146.77	10/22/2024	11/4/2024	11/4/2024	1	46501	EQADJHF4500	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000285942	435	215.29	10/22/2024	11/4/2024	11/4/2024	1	46501	ELY2JGHD700	742802643
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000322572	435	1,460.00	8/22/2024	11/4/2024	11/4/2024	1	46501	ETADGMVJG00	746001875
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(60.06)	10/6/2024	11/1/2024	11/1/2024	1	41900	D2ND03W0401	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	7.50	10/21/2024	11/1/2024	11/1/2024	1	41900	DFSVCQ1LC00	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	13.45	10/18/2024	11/1/2024	11/1/2024	1	41900	DZ7TFKVS600	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	904.16	10/18/2024	11/1/2024	11/1/2024	1	41900	D6CJSTN2700	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000321800	435	17.48	8/20/2024	11/4/2024	11/4/2024	1	46501	ESY2GQQ7601	742916445
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000321800	435	111.39	8/20/2024	11/4/2024	11/4/2024	1	46501	ESY2GQQ7600	742916445
11/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232430000058988	59	(8.87)	10/3/2024	11/1/2024	11/1/2024	1	41900	D0ST3BWVB01	6907058
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	832430700800192	435	49.00	8/8/2024	11/2/2024	11/4/2024	1	46501	E4PDGK0N300	742862715
11/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824309000235450	435	267.12	10/25/2024	11/4/2024	11/4/2024	1	46501	EGADJK2WV00	233069260
						HS BASIC Total				**68,785.49**							
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	3.68	10/17/2024	11/1/2024	11/1/2024	1	41900	D7YWPZDQS00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9820	16330013	435	25.00	11/3/2024	11/6/2024	11/6/2024	2	46500	EPY2JM1LC00	
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000256820	435	(100.31)	6/14/2024	11/4/2024	11/4/2024	4	46501	ECTYFPYYP00	202373111
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000059141	59	8.56	10/17/2024	11/1/2024	11/1/2024	1	41900	DGLJB7XBZ00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	832430900801350	435	45.92	10/17/2024	11/4/2024	11/4/2024	1	46501	E2FDGLWGL00	300079068
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000285942	435	143.89	9/27/2024	11/4/2024	11/4/2024	2	41039	ETADGT39G00	742802643
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(36.40)	10/14/2024	11/1/2024	11/1/2024	2	41900	DK7S5GJLZ01	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	36.40	10/16/2024	11/1/2024	11/1/2024	2	41900	D873PHHK400	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	7.28	10/17/2024	11/1/2024	11/1/2024	1	41900	D1B82Q34G00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	2,588.47	10/21/2024	11/1/2024	11/1/2024	2	41900	DNPPZJ4ZG00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(49.71)	10/10/2024	11/1/2024	11/1/2024	1	41900	DT6JQ9RSV01	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000287800	435	26.10	10/21/2024	11/4/2024	11/4/2024	1	46501	EHFDJKT0X01	742554159
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000306462	435	42.44	10/31/2024	11/4/2024	11/4/2024	1	46501	EWPDGW93900	421643722
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000285721	435	45.95	10/17/2024	11/4/2024	11/4/2024	1	46501	ETTYGRVRN00	742793592
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000306462	435	52.50	10/29/2024	11/4/2024	11/4/2024	1	46501	ERNSJG4RG00	421643722
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000238672	435	59.24	10/21/2024	11/4/2024	11/4/2024	1	46501	EATYJBV0H00	460510254

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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
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000287800	435	73.75	10/21/2024	11/4/2024	11/4/2024	1	46501	EHFDJKT0X00	742554159
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000285721	435	97.03	10/15/2024	11/4/2024	11/4/2024	1	46501	ERW0H80ZY00	742793592
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000280644	435	166.00	7/16/2024	11/4/2024	11/4/2024	1	46501	EBPDJHKZD00	371829497
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	46.49	10/18/2024	11/1/2024	11/1/2024	1	41900	DCP1HF5VB00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000287800	435	16.44	10/21/2024	11/4/2024	11/4/2024	1	46501	EQ37JJD3D01	742554159
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000287800	435	99.46	10/21/2024	11/4/2024	11/4/2024	1	46501	EQ37JJD3D00	742554159
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000283615	435	108.16	10/21/2024	11/4/2024	11/4/2024	1	46501	EPFDH9D9600	742479343
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000248292	435	80.92	10/16/2024	11/4/2024	11/4/2024	1	46501	ECJNJFM0R00	464878891
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	8.43	10/20/2024	11/1/2024	11/1/2024	1	41900	DSP2RG9MZ00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	16.89	10/20/2024	11/1/2024	11/1/2024	1	41900	DB2PL8N0Q00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	33.07	10/21/2024	11/1/2024	11/1/2024	1	41900	DG22C7NS100	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000317713	435	28.44	10/27/2024	11/4/2024	11/4/2024	1	46501	EJFDJNCGC00	382084239
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000280644	435	166.00	10/27/2024	11/4/2024	11/4/2024	1	46501	ER59JKCYR00	371829497
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000247062	435	19.23	10/18/2024	11/4/2024	11/4/2024	3	46501	EDFDJBJ1N00	272453492
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000247062	435	179.74	10/18/2024	11/4/2024	11/4/2024	3	46501	ECJNJBLBX00	272453492
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000285144	435	207.77	10/21/2024	11/4/2024	11/4/2024	1	46501	EGJNJBH3200	742726404
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	25.22	10/20/2024	11/1/2024	11/1/2024	1	41900	D8HBP2XY200	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	2,834.98	10/16/2024	11/1/2024	11/1/2024	1	41900	D6MRS9B7F00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	2.85	10/22/2024	11/1/2024	11/1/2024	4	41900	DW23M8J0200	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000285942	435	69.39	10/22/2024	11/4/2024	11/4/2024	4	46501	ERFDJJ9K100	742802643
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000285942	435	176.13	10/11/2024	11/4/2024	11/4/2024	5	46501	EPY2JJCHX00	742802643
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000283083	435	185.24	10/22/2024	11/4/2024	11/4/2024	4	46501	ELPDH684900	742134317
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000285942	435	304.19	10/9/2024	11/4/2024	11/4/2024	4	46501	E537GR63G00	742802643
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	93.19	10/23/2024	11/1/2024	11/1/2024	1	41900	DC4LJGGB700	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000281982	435	47.23	10/23/2024	11/4/2024	11/4/2024	1	46501	EXJNGMJXG00	741695861
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	21.98	10/22/2024	11/1/2024	11/1/2024	1	41900	D51DW7SRG00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(161.04)	10/15/2024	11/1/2024	11/1/2024	1	41900	D2XLZTZ5Z01	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(65.05)	10/15/2024	11/1/2024	11/1/2024	1	41900	DV8FNJFL301	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000250803	435	92.36	10/22/2024	11/4/2024	11/4/2024	1	46501	EPPDJFX4M00	204701276
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000287587	435	60.31	10/18/2024	11/4/2024	11/4/2024	1	46501	E4PDGLG5Z00	812921636
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000317713	435	89.63	10/28/2024	11/4/2024	11/4/2024	2	46501	E9RWGH1WQ00	382084239
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000317713	435	90.57	10/28/2024	11/4/2024	11/4/2024	2	46501	E9JDGGNR900	382084239
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000291655	435	45.92	10/21/2024	11/4/2024	11/4/2024	1	46501	E8PDGHYFH00	815301126
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000059056	59	15.79	10/21/2024	11/1/2024	11/1/2024	1	41900	DL9P3RFXG00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000299018	435	30.92	10/17/2024	11/4/2024	11/4/2024	1	46501	E9ADF91PS00	831005828
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	94.30	10/21/2024	11/1/2024	11/1/2024	1	41900	DSDVRY4FP00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000269943	435	60.31	10/22/2024	11/4/2024	11/4/2024	1	46501	EBFDJDSYG00	752131429
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	2.01	10/22/2024	11/1/2024	11/1/2024	1	41900	D7FFR050Y00	6907058

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11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000284832	435	157.44	10/19/2024	11/4/2024	11/4/2024	5	46501	E3JNGJQTG00	742620408
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000283083	435	182.50	10/17/2024	11/4/2024	11/4/2024	5	46501	EFADH8X3000	742134317
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	90.07	10/16/2024	11/1/2024	11/1/2024	3	41900	DBBXKQT8Y00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	1,000.11	10/21/2024	11/1/2024	11/1/2024	3	41900	D873PKQP800	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	29.37	10/23/2024	11/1/2024	11/1/2024	1	41900	DZ7TFNPP900	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	606.13	10/21/2024	11/1/2024	11/1/2024	2	41900	DQTHVRQHN00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000269858	435	103.66	10/23/2024	11/4/2024	11/4/2024	1	46501	E2FDGWXPS00	752472510
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(4,055.74)	4/27/2021	11/1/2024	11/1/2024	1	41900	DG21S8HM801	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(4,055.74)	8/27/2021	11/1/2024	11/1/2024	1	41900	DNFGG4W3F01	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(4,055.74)	10/26/2021	11/1/2024	11/1/2024	1	41900	DYG3YRJWS01	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(4,055.74)	2/1/2021	11/1/2024	11/1/2024	1	41900	DZ7STTPCN01	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(4,055.74)	4/5/2021	11/1/2024	11/1/2024	1	41900	D0JKJZTWV01	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(4,055.74)	9/28/2021	11/1/2024	11/1/2024	1	41900	D6CJ89WFY01	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(4,055.74)	6/29/2021	11/1/2024	11/1/2024	1	41900	D9902B21L01	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(29.00)	8/13/2021	11/1/2024	11/1/2024	1	41900	DSY961C9301	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(18.64)	12/22/2021	11/1/2024	11/1/2024	1	41900	D51DCJ7R301	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(3.48)	11/18/2021	11/1/2024	11/1/2024	1	41900	D1VPJT77001	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	3.48	11/18/2021	11/1/2024	11/1/2024	1	41900	DBBX3RVWZ00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	18.64	12/22/2021	11/1/2024	11/1/2024	1	41900	D9K755J6800	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	29.00	8/13/2021	11/1/2024	11/1/2024	1	41900	DKS6PMF4D00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	155.48	10/17/2024	11/1/2024	11/1/2024	1	41900	DR2QV72FP00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	208.99	10/17/2024	11/1/2024	11/1/2024	1	41900	D59MVP10600	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	269.65	10/17/2024	11/1/2024	11/1/2024	1	41900	D5V2TQXTF00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	4,055.74	8/27/2021	11/1/2024	11/1/2024	1	41900	DJG2RZ5MN00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	4,055.74	5/27/2021	11/1/2024	11/1/2024	1	41900	DJ5VSFQQ000	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	4,055.74	3/6/2021	11/1/2024	11/1/2024	1	41900	DL1FP4VZL00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	4,055.74	4/5/2021	11/1/2024	11/1/2024	1	41900	DR2QD7D4G00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	4,055.74	7/27/2021	11/1/2024	11/1/2024	1	41900	DTQZ7JW6B00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	4,055.74	6/29/2021	11/1/2024	11/1/2024	1	41900	DTQZ7JW6400	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	4,055.74	2/1/2021	11/1/2024	11/1/2024	1	41900	DYG40Z4RK00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	4,055.74	12/6/2021	11/1/2024	11/1/2024	1	41900	D4S5FMFYR00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	4,055.74	9/28/2021	11/1/2024	11/1/2024	1	41900	D51DF4WV800	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	4,055.74	4/27/2021	11/1/2024	11/1/2024	1	41900	D8737J8MM00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	4,055.74	10/26/2021	11/1/2024	11/1/2024	1	41900	D90S63MCZ00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(4,055.74)	3/6/2021	11/1/2024	11/1/2024	1	41900	DBBWZBV4W01	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(4,055.74)	12/6/2021	11/1/2024	11/1/2024	1	41900	DCDT02LJV01	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(4,055.74)	7/27/2021	11/1/2024	11/1/2024	1	41900	DCP0YC5CL01	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	(4,055.74)	5/27/2021	11/1/2024	11/1/2024	1	41900	DGVQR4PSX01	6907058

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11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	0.38	10/16/2024	11/1/2024	11/1/2024	1	41900	DP74YH6NQ00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	6.15	10/16/2024	11/1/2024	11/1/2024	1	41900	DD6HGG0TZ00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000319250	435	118.26	10/21/2024	11/4/2024	11/4/2024	1	46501	E5ADGMFTG00	651255384
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	13.93	10/20/2024	11/1/2024	11/1/2024	1	41900	DVSWMQ05600	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000269858	435	95.63	10/18/2024	11/4/2024	11/4/2024	1	46501	EGADJGVP300	752472510
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	547.26	10/19/2024	11/1/2024	11/1/2024	1	41900	DJ5W7GSYN00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000249464	435	49.00	8/26/2024	11/4/2024	11/4/2024	3	46501	E1JNGQBXK00	874756472
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000249464	435	77.93	8/26/2024	11/4/2024	11/4/2024	3	46501	E1JNGQBXK01	874756472
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000287800	435	10.09	10/14/2024	11/4/2024	11/4/2024	1	46501	EXTYGMRQ000	742554159
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000252913	435	36.20	10/14/2024	11/4/2024	11/4/2024	1	46501	EPADJJ8C500	205667741
11/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232430000058988	59	48.79	10/22/2024	11/1/2024	11/1/2024	4	41900	D7PNQK82T00	6907058
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000250803	435	63.23	10/17/2024	11/4/2024	11/4/2024	1	46501	EHPDH619B00	204701276
11/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824309000249074	435	92.04	10/28/2024	11/4/2024	11/4/2024	4	46501	EPPDJCJ3Q00	465292740
						AD BASIC Total				**12,325.55**							
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232430000058988	59	(74.67)	10/15/2024	11/1/2024	11/1/2024	1	41900	DZ7TFH5YT01	6907058
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232430000058988	59	(74.67)	10/4/2024	11/1/2024	11/1/2024	1	41900	D3ZHXQZZG01	6907058
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232430000058988	59	2.59	10/20/2024	11/1/2024	11/1/2024	1	41900	D121378XY00	6907058
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232430000058988	59	8.09	10/20/2024	11/1/2024	11/1/2024	1	41900	D1LH295QW00	6907058
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232430000058988	59	10.37	10/20/2024	11/1/2024	11/1/2024	1	41900	D08C4MY7100	6907058
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232430000058988	59	11.21	10/20/2024	11/1/2024	11/1/2024	1	41900	D0ST3Q89000	6907058
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232430000058988	59	194.21	10/17/2024	11/1/2024	11/1/2024	1	41900	DJ5W7F1W700	6907058
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824309000283345	435	6.50	10/1/2024	11/4/2024	11/4/2024	1	46500	E2Y2GJH7B00	800758107
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824309000283345	435	6.50	10/2/2024	11/4/2024	11/4/2024	1	46500	E4PDGPSC400	800758107
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824309000321671	435	20.51	7/9/2024	11/4/2024	11/4/2024	1	46501	EJADJCZPH00	742878809
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824309000321671	435	20.51	7/3/2024	11/4/2024	11/4/2024	1	46501	EYY2GJ9CC00	742878809
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824309000321671	435	20.51	7/2/2024	11/4/2024	11/4/2024	1	46501	E7ADGKGXW00	742878809
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824307000012565	435	20.51	7/8/2024	11/2/2024	11/4/2024	1	46501	EDY2H7L8P00	742878809
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824306000228028	435	20.51	7/17/2024	11/1/2024	11/1/2024	1	46501	EDFDJB6LK00	742878809
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232430000058988	59	1,329.31	10/17/2024	11/1/2024	11/1/2024	1	41900	D7FFQXDQP00	6907058
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824309000287305	435	27.80	1/16/2024	11/4/2024	11/4/2024	1	46501	E1TYGNMDZ00	812751014
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232430000058988	59	741.12	10/18/2024	11/1/2024	11/1/2024	1	41900	D990MNRXM00	6907058
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232430000058988	59	6,157.76	10/18/2024	11/1/2024	11/1/2024	1	41900	D6MRSC8WX00	6907058
11/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824309000269943	435	100.31	10/25/2024	11/4/2024	11/4/2024	1	46501	EZADGQ78P00	752131429
						COBRA BASIC-HC Total				**8,548.98**							
11/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232430000058988	59	607.63	10/23/2024	11/1/2024	11/1/2024	1	41900	DS4MSGBQ800	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232430000058988	59	5.00	10/23/2024	11/1/2024	11/1/2024	1	41900	DSP2RJ2SX00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232430000058988	59	563.19	10/23/2024	11/1/2024	11/1/2024	1	41900	D08C4PT5X00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824309000246472	435	43.20	10/17/2024	11/4/2024	11/4/2024	1	46501	ENFDH8F7M00	464001696

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232430000058988	59	6.15	10/17/2024	11/1/2024	11/1/2024	1	41900	DTGRPZSJ900	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232430000058988	59	177.74	10/16/2024	11/1/2024	11/1/2024	1	41900	DCP1HCV8M00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232430000058988	59	563.19	10/23/2024	11/1/2024	11/1/2024	1	41900	D6CJSX3ZR00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824309000285497	435	318.29	10/4/2024	11/4/2024	11/4/2024	1	46501	ETTYGRYWJ00	742768498
11/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	26.98	10/17/2024	10/26/2024	11/6/2024	1	46500	EWPDGKV2700	
11/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	33.67	10/17/2024	10/26/2024	11/6/2024	1	46500	EWPDGKV2700	
11/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824309000241366	435	117.82	10/15/2024	11/4/2024	11/4/2024	1	46501	ELY2JC05800	264724246
						RET BASIC-AD Total				**2,462.86**							
11/6/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232430000058988	59	535.67	10/16/2024	11/1/2024	11/1/2024	1	41900	DG22C55TK00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232430000058988	59	1,000.11	10/23/2024	11/1/2024	11/1/2024	1	41900	DXNGJGYMS00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-DD1	9046	824309000285942	435	118.43	10/23/2024	11/4/2024	11/4/2024	1	46501	ETJNGXRJD00	742802643
						RET BASIC-DD1 Total				**1,654.21**							
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	28.55	10/20/2024	11/1/2024	11/1/2024	3	41900	DR2QV8LL500	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(4,055.72)	7/19/2021	11/1/2024	11/1/2024	1	41900	D3Q8DC4LW01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(4,055.72)	2/5/2021	11/1/2024	11/1/2024	1	41900	D6396LHB101	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(65.23)	8/29/2021	11/1/2024	11/1/2024	1	41900	DFJLVCG5201	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(65.23)	7/28/2021	11/1/2024	11/1/2024	1	41900	D23XH89BM01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(40.00)	10/22/2021	11/1/2024	11/1/2024	1	41900	DBM411RHF01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(11.77)	3/7/2021	11/1/2024	11/1/2024	1	41900	DX3ZYWZR901	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(3.87)	3/5/2021	11/1/2024	11/1/2024	1	41900	DPHCBMHHR01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(2.60)	6/30/2021	11/1/2024	11/1/2024	1	41900	DRWD7J46Z01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	2.60	6/30/2021	11/1/2024	11/1/2024	1	41900	D639C8PFK00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	3.87	3/5/2021	11/1/2024	11/1/2024	1	41900	D7FF8XXWW00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	11.77	3/7/2021	11/1/2024	11/1/2024	1	41900	DR2QD7D3Z00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	23.02	10/16/2024	11/1/2024	11/1/2024	1	41900	D5KVV5KR800	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	40.00	10/22/2021	11/1/2024	11/1/2024	1	41900	DRWDBTQX400	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	65.23	8/29/2021	11/1/2024	11/1/2024	1	41900	DWVS3SGF800	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	65.23	7/28/2021	11/1/2024	11/1/2024	1	41900	D08BPLTLG00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	4,055.72	2/5/2021	11/1/2024	11/1/2024	1	41900	DGB8WQLBJ00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	4,055.72	4/6/2021	11/1/2024	11/1/2024	1	41900	DHNDTCTWD00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	4,055.72	6/14/2021	11/1/2024	11/1/2024	1	41900	DHXMSX8T700	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	4,055.72	7/19/2021	11/1/2024	11/1/2024	1	41900	DJG2RZ5MD00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	4,055.72	8/17/2021	11/1/2024	11/1/2024	1	41900	DMMSLBKG600	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	4,055.72	10/20/2021	11/1/2024	11/1/2024	1	41900	DR2QD7D6600	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	4,055.72	9/8/2021	11/1/2024	11/1/2024	1	41900	DSP29F2LQ00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	4,055.72	5/18/2021	11/1/2024	11/1/2024	1	41900	DVJN646WN00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	4,055.72	3/3/2021	11/1/2024	11/1/2024	1	41900	DXXP1X7Z600	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(4,055.72)	9/8/2021	11/1/2024	11/1/2024	1	41900	DDQXWW24R01	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(4,055.72)	10/20/2021	11/1/2024	11/1/2024	1	41900	DKHZMTM9V01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(4,055.72)	6/14/2021	11/1/2024	11/1/2024	1	41900	DK7RM313101	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(4,055.72)	8/17/2021	11/1/2024	11/1/2024	1	41900	DNFGG1TVZ01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(4,055.72)	4/6/2021	11/1/2024	11/1/2024	1	41900	DRWD6PSV801	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(4,055.72)	5/18/2021	11/1/2024	11/1/2024	1	41900	DS4M6MLLN01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(4,055.72)	3/3/2021	11/1/2024	11/1/2024	1	41900	DYZKVL2HD01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	24.87	10/17/2024	11/1/2024	11/1/2024	1	41900	DMCL1SR6Z00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824309000248068	435	117.82	10/14/2024	11/4/2024	11/4/2024	1	46501	EWY2GMCMN00	464730643
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	90.06	10/21/2024	11/1/2024	11/1/2024	1	41900	DL9P3R24700	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	52.22	10/16/2024	11/1/2024	11/1/2024	1	41900	D6CJSSB0V00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	51.04	10/18/2024	11/1/2024	11/1/2024	1	41900	D0JL44CN500	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	269.65	10/17/2024	11/1/2024	11/1/2024	1	41900	D7FFQXGCV00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	920.70	10/16/2024	11/1/2024	11/1/2024	1	41900	DN580BY5K00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	13.88	10/21/2024	11/1/2024	11/1/2024	1	41900	D4HYX4TPC00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	73.59	10/19/2024	11/1/2024	11/1/2024	1	41900	DVSWMPRTC00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	3,174.41	1/28/2021	11/1/2024	11/1/2024	1	41900	DJ5VSFQN300	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	3,968.01	6/3/2021	11/1/2024	11/1/2024	1	41900	DFSTXNPLD00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	3,968.01	4/26/2021	11/1/2024	11/1/2024	1	41900	DHD5TVCZQ00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	3,968.01	2/19/2021	11/1/2024	11/1/2024	1	41900	DQK8F5H9R00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	3,968.01	10/8/2021	11/1/2024	11/1/2024	1	41900	DQ91FN1H700	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	3,968.01	8/30/2021	11/1/2024	11/1/2024	1	41900	D1LGM823H00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	3,968.01	7/16/2021	11/1/2024	11/1/2024	1	41900	D2NCKCVQ200	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	4,055.74	12/29/2021	11/1/2024	11/1/2024	1	41900	DDGQ00G3Y00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	7,142.41	11/30/2021	11/1/2024	11/1/2024	1	41900	DH3YV9Y4G00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(33.76)	2/7/2021	11/1/2024	11/1/2024	1	41900	D6WZ564F601	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(29.94)	10/15/2021	11/1/2024	11/1/2024	1	41900	DF04WRL3G01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(29.94)	7/17/2021	11/1/2024	11/1/2024	1	41900	DHNDQ70DP01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(29.94)	12/3/2021	11/1/2024	11/1/2024	1	41900	DMX0J0XZB01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(29.94)	11/11/2021	11/1/2024	11/1/2024	1	41900	D7567BSJF01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(29.94)	12/29/2021	11/1/2024	11/1/2024	1	41900	D8HB5GJHP01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(28.57)	3/13/2021	11/1/2024	11/1/2024	1	41900	DHNDP0T0101	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(28.57)	1/28/2021	11/1/2024	11/1/2024	1	41900	DXXNX4J6401	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(28.57)	6/22/2021	11/1/2024	11/1/2024	1	41900	DYG3XKRVD01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(28.57)	4/15/2021	11/1/2024	11/1/2024	1	41900	D47QBJ7QX01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(28.57)	5/24/2021	11/1/2024	11/1/2024	1	41900	D8HB3CVDT01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(22.38)	11/30/2021	11/1/2024	11/1/2024	1	41900	D9TG2TVZB01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(8.52)	5/5/2021	11/1/2024	11/1/2024	1	41900	D51D99TBB01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	8.52	5/5/2021	11/1/2024	11/1/2024	1	41900	DW23563PF00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	22.38	11/30/2021	11/1/2024	11/1/2024	1	41900	DJ5VSFQRB00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	28.57	4/15/2021	11/1/2024	11/1/2024	1	41900	DB2P47DY600	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	28.57	6/22/2021	11/1/2024	11/1/2024	1	41900	DDGQ00G2Q00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	28.57	5/24/2021	11/1/2024	11/1/2024	1	41900	DHNDTCTX100	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	28.57	3/13/2021	11/1/2024	11/1/2024	1	41900	DJ5VSFQNX00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	28.57	1/28/2021	11/1/2024	11/1/2024	1	41900	DYQC0HLNF00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	29.94	11/11/2021	11/1/2024	11/1/2024	1	41900	DJG2RZ5N500	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	29.94	12/3/2021	11/1/2024	11/1/2024	1	41900	DSY98YJJ800	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	29.94	10/15/2021	11/1/2024	11/1/2024	1	41900	DXNG2CT4H00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	29.94	7/17/2021	11/1/2024	11/1/2024	1	41900	D8RK6L5GB00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	29.94	12/29/2021	11/1/2024	11/1/2024	1	41900	D9905N29B00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	33.76	9/17/2021	11/1/2024	11/1/2024	1	41900	DM3BM8NNG00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	33.76	12/2/2021	11/1/2024	11/1/2024	1	41900	DQTHDPY9J00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	33.76	2/7/2021	11/1/2024	11/1/2024	1	41900	DXNG2CT1S00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	33.76	6/21/2021	11/1/2024	11/1/2024	1	41900	D90S63MC400	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	156.70	1/3/2021	11/1/2024	11/1/2024	1	41900	DJZJR12BD00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	156.70	9/17/2021	11/1/2024	11/1/2024	1	41900	DLKWN6RVJ00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	156.70	12/20/2021	11/1/2024	11/1/2024	1	41900	DRM5C990J00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	156.70	4/10/2021	11/1/2024	11/1/2024	1	41900	D5KVD6SLP00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	156.70	6/21/2021	11/1/2024	11/1/2024	1	41900	D8RK6L5G500	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(7,142.41)	11/30/2021	11/1/2024	11/1/2024	1	41900	DQK8C9BLV01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(4,055.74)	12/29/2021	11/1/2024	11/1/2024	1	41900	DQ91D238D01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(3,968.01)	7/16/2021	11/1/2024	11/1/2024	1	41900	DG21T15FR01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(3,968.01)	6/3/2021	11/1/2024	11/1/2024	1	41900	DYZKWGFDY01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(3,968.01)	2/19/2021	11/1/2024	11/1/2024	1	41900	D2XLDBYWP01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(3,968.01)	4/26/2021	11/1/2024	11/1/2024	1	41900	D2XLDZ6C801	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(3,968.01)	8/30/2021	11/1/2024	11/1/2024	1	41900	D9K72F1R101	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(3,968.01)	10/8/2021	11/1/2024	11/1/2024	1	41900	D9TG2B4JV01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(3,174.41)	1/28/2021	11/1/2024	11/1/2024	1	41900	DSP24NJN101	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(156.70)	1/3/2021	11/1/2024	11/1/2024	1	41900	DC4KXBKLF01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(156.70)	9/17/2021	11/1/2024	11/1/2024	1	41900	DGVQS66YW01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(156.70)	12/20/2021	11/1/2024	11/1/2024	1	41900	DRWD94WPW01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(156.70)	6/21/2021	11/1/2024	11/1/2024	1	41900	D6397W0P601	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(156.70)	4/10/2021	11/1/2024	11/1/2024	1	41900	D90S20WG701	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(33.76)	6/21/2021	11/1/2024	11/1/2024	1	41900	DJQ9N2Z7T01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(33.76)	12/2/2021	11/1/2024	11/1/2024	1	41900	DK7RNQ6S901	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	(33.76)	9/17/2021	11/1/2024	11/1/2024	1	41900	DTQZ4YLYW01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	48.75	10/20/2024	11/1/2024	11/1/2024	2	41900	DLKX381GH00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-1-2024 to 11-6-2024

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	90.06	10/17/2024	11/1/2024	11/1/2024	1	41900	DSP2RDRZS00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	904.16	10/21/2024	11/1/2024	11/1/2024	1	41900	DGLJB9LBW00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824311000317912	435	41.86	10/17/2024	11/6/2024	11/6/2024	1	46501	ETJNGYZMX00	223865781
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058842	59	(2.32)	10/13/2024	11/1/2024	11/1/2024	1	41900	DMMT1749B01	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058842	59	4.00	10/16/2024	11/1/2024	11/1/2024	1	41900	DM3C27CV700	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	2.59	10/21/2024	11/1/2024	11/1/2024	4	41900	DXXPHZ4BH00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	33.24	10/21/2024	11/1/2024	11/1/2024	4	41900	DHNF8FVHJ00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	63.75	10/16/2024	11/1/2024	11/1/2024	2	41900	D1LH26W9500	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	464.14	10/16/2024	11/1/2024	11/1/2024	2	41900	DF8DDKLX000	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	1,232.77	10/22/2024	11/1/2024	11/1/2024	2	41900	D6MRSDZP000	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824309000314567	435	160.50	10/21/2024	11/4/2024	11/4/2024	4	46501	E6Y2GX3LK00	920518554
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824309000244197	435	37.05	9/20/2024	11/4/2024	11/4/2024	1	46501	EYFDGKHKQ00	271121048
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824309000287800	435	42.89	10/17/2024	11/4/2024	11/4/2024	1	46501	EJADJMZM200	742554159
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824309000305284	435	50.38	10/16/2024	11/4/2024	11/4/2024	2	46501	ELY2JFK7600	840611484
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824309000287800	435	52.76	10/17/2024	11/4/2024	11/4/2024	1	46501	EJADJLJVX01	742554159
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824309000287800	435	118.31	10/17/2024	11/4/2024	11/4/2024	1	46501	EJADJLJVX00	742554159
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824309000224404	435	142.62	10/16/2024	11/4/2024	11/4/2024	2	46501	E2Y2GKNMX00	474700333
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	5,174.50	10/18/2024	11/1/2024	11/1/2024	1	41900	DHNF8D45600	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	37.56	10/22/2024	11/1/2024	11/1/2024	1	41900	DV06P4M9L00	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824309000270102	435	2.33	10/1/2024	11/4/2024	11/4/2024	1	46501	ECADJBN0K00	752497016
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232430000058988	59	4.13	10/16/2024	11/1/2024	11/1/2024	1	41900	DFJMD34S300	6907058
11/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824309000269858	435	54.81	9/1/2024	11/4/2024	11/4/2024	1	46501	EGTYJCJTD00	752472510
						RET BASIC-HC Total				**10,426.24**							
									GRAND TOTAL	**724,865.74**							