aetna

Group # 285608 **HIDALGO COUNTY**

Processed Date 11-14-2024 to 11-20-2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	545,864.52
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	22,555.11
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	9,070.67
10-004 & 11-004	HEAD START	$	138,051.83
10-005 & 11-005	APPRAISAL DISTRICT	$	11,614.01
10-101, 11-101, 12-101	COBRA	$	1,954.02
10-201	RETIREES	$	1,926.33
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	$	731,036.49

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	5507	147143	236	838.89	1/3/2024	1/15/2024	11/14/2024	2	46501	EYFC8P25F00	0
11/20/2024	49392	285608	285608	10	1	HC BASIC	5507	221627	236	1,335.27	1/25/2024	8/19/2024	11/14/2024	1	46501	E2Y2DZZDV00	0
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	80.12	11/7/2024	11/19/2024	11/19/2024	1	41900	D6WZSBX4N00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	254.45	11/2/2024	11/19/2024	11/19/2024	3	41900	D0JL4J08R00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	324.91	11/6/2024	11/19/2024	11/19/2024	1	41900	DWBBM66KF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375225	435	25.46	11/13/2024	11/18/2024	11/18/2024	1	46501	ENFDJRQ3H00	463374087
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	24.58	10/21/2024	11/18/2024	11/18/2024	1	46501	EG37JJ18J00	461691950
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	ELPDJK43N00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	80.00	6/11/2024	11/18/2024	11/18/2024	1	46501	EGJNJRZCB00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.33	11/2/2024	11/19/2024	11/19/2024	1	41900	DL9P421RR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	65.05	11/1/2024	11/19/2024	11/19/2024	2	41900	DJG37BDWH00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	130.68	10/31/2024	11/18/2024	11/18/2024	1	46501	EXJNGT4W200	270029664
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824321000000000	435	30.50	10/2/2024	11/16/2024	11/18/2024	1	46501	ETTYG1TR000	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	EZTYGWNPY00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	166.84	10/3/2024	11/18/2024	11/18/2024	1	46501	E904GR5CK00	272466786
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(606.13)	10/26/2024	11/19/2024	11/19/2024	1	41900	D756RM97301	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	4.74	11/6/2024	11/19/2024	11/19/2024	1	41900	DFJMDLHXG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,564.54	11/7/2024	11/19/2024	11/19/2024	4	41900	D2ND0VPQ300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	171.37	10/14/2024	11/18/2024	11/18/2024	3	46501	EDPDJSPJ300	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/1/2024	11/19/2024	11/19/2024	1	41900	D1LH2MFZX00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.06	11/8/2024	11/18/2024	11/18/2024	1	46501	EAJNJS89J01	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	61.48	11/8/2024	11/18/2024	11/18/2024	1	46501	EAJNJS89J00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	606.13	11/7/2024	11/19/2024	11/19/2024	1	41900	DJG37GHGH00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	14.49	11/2/2024	11/19/2024	11/19/2024	4	41900	DT6JQVTFC00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	177.44	9/23/2024	11/18/2024	11/18/2024	1	41039	EFADJV9F000	813535759
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	21.99	11/7/2024	11/19/2024	11/19/2024	1	41900	DJQB6ZJDD00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	563.19	11/1/2024	11/19/2024	11/19/2024	3	41900	DVSWN0R9C00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295025944	435	75.83	9/19/2024	11/15/2024	11/15/2024	448	46501	E4FDF83R900	746001118
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295025944	435	75.83	9/19/2024	11/15/2024	11/15/2024	448	46501	E4FDF83R900	746001118
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295025944	435	152.33	9/19/2024	11/15/2024	11/15/2024	448	46501	E4FDF83R900	746001118
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316012976	435	10.56	10/24/2024	11/15/2024	11/15/2024	448	46501	E6FDGSG8900	741695861
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295025944	435	44.78	9/19/2024	11/15/2024	11/15/2024	448	46501	E4FDF83R900	746001118
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	32.79	11/7/2024	11/19/2024	11/19/2024	2	41900	D756RWKKL00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	EBFDJP0DK00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(11.81)	10/21/2024	11/19/2024	11/19/2024	1	41900	DX40KCS6801	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	254.43	11/1/2024	11/19/2024	11/19/2024	2	41900	DVSWN0VKK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	10/31/2024	11/18/2024	11/18/2024	1	46501	E7JNG0ZY400	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	166.00	11/7/2024	11/18/2024	11/18/2024	2	46501	EVADGZJV600	371829497
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295042569	435	35.18	10/8/2024	11/15/2024	11/15/2024	448	46501	EWFDGGL4K00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374112	435	135.55	11/5/2024	11/18/2024	11/18/2024	1	46501	E4PDG5P2800	814485668
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16373483	435	120.42	10/4/2024	11/18/2024	11/18/2024	1	46501	E6Y2GY4Y500	862596292
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(111.92)	10/26/2024	11/19/2024	11/19/2024	1	41900	DGB9BXQM401	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.84	11/6/2024	11/19/2024	11/19/2024	1	41900	D0ST44DM500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	111.92	11/6/2024	11/19/2024	11/19/2024	1	41900	D990N3R6L00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	912.66	11/2/2024	11/19/2024	11/19/2024	1	41900	D1213KZ9300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	107.68	11/1/2024	11/18/2024	11/18/2024	3	46501	EAADJP7PS00	262150760
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	111.10	11/8/2024	11/18/2024	11/18/2024	1	46501	EZJNGZ7GG00	460741987
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	27.22	11/6/2024	11/19/2024	11/19/2024	1	41900	DL1G4LXRR00	6907058

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11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	460.16	11/1/2024	11/18/2024	11/18/2024	1	46501	E1ADG1T6D00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	12.99	11/7/2024	11/19/2024	11/19/2024	1	41900	D1VQ2924500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EJY2HDSJZ00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	ER59JMWLK00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(55.00)	8/29/2024	11/18/2024	11/18/2024	1	46501	EWPDFS2KL00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EBY2HG7J800	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EM37JMDZK00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	65.00	8/29/2024	11/18/2024	11/18/2024	1	46501	E1ADGY1LN00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	109.96	10/30/2024	11/18/2024	11/18/2024	1	46501	EAADJL46W00	464730643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	7/12/2024	11/15/2024	11/15/2024	448	46501	EWFDGQXTK00	812751014
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.00	10/2/2023	11/15/2024	11/15/2024	448	46501	E537FV8RR00	464001696
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	14.75	11/2/2024	11/19/2024	11/19/2024	6	41900	DLKX3LGRQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	245.36	11/2/2024	11/19/2024	11/19/2024	6	41900	DFSVD1DJ900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	263.73	11/2/2024	11/19/2024	11/19/2024	6	41900	DP74YWYSD00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/7/2024	11/19/2024	11/19/2024	6	41900	DXNGJVQ4C00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	10/30/2024	11/18/2024	11/18/2024	6	46501	EQ37JRWZR00	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.85	11/4/2024	11/19/2024	11/19/2024	3	41900	DRWDT7YBX00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.79	11/7/2024	11/19/2024	11/19/2024	4	41900	D47QY1Y4C00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	17.63	11/4/2024	11/19/2024	11/19/2024	3	41900	DY5XHVXGR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	17.63	11/4/2024	11/19/2024	11/19/2024	4	41900	D1B834TCM00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.23	11/4/2024	11/18/2024	11/18/2024	4	46501	ERW0JKTYF01	742134317
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	150.49	11/4/2024	11/18/2024	11/18/2024	4	46501	ERW0JKTYF00	742134317
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	172.02	11/4/2024	11/18/2024	11/18/2024	3	46501	ERNSJLRK600	742134317
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824319000000000	435	1,965.67	10/22/2024	11/14/2024	11/14/2024	4	46501	E9JDGCH2700	742577746
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(1,414.63)	10/30/2024	11/19/2024	11/19/2024	1	41900	D0JL4FYNZ01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.87	11/3/2024	11/19/2024	11/19/2024	1	41900	DQ0TXHXTG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	20.19	11/3/2024	11/19/2024	11/19/2024	1	41900	DW23ML81G00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	38.79	11/5/2024	11/19/2024	11/19/2024	1	41900	DG22CMMLT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	E7ADGWQC500	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	128.43	10/28/2024	11/18/2024	11/18/2024	1	46501	EPPDJJG1W00	463969440
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	12.20	11/5/2024	11/19/2024	11/19/2024	1	41900	D1VQ271YB00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	39.24	11/5/2024	11/19/2024	11/19/2024	1	41900	DYQCGY37M00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	88.67	11/5/2024	11/18/2024	11/18/2024	1	46501	E8PDG002N00	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	121.95	11/5/2024	11/18/2024	11/18/2024	1	46501	E7TYG26CJ00	463981689
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	80.00	5/3/2024	11/18/2024	11/18/2024	1	46501	EDFDJR1WQ00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(6.66)	10/24/2024	11/19/2024	11/19/2024	1	41900	DBBXKWYXG01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(1,525.79)	10/23/2024	11/19/2024	11/19/2024	1	41900	D8HBP88YC01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	60.10	10/28/2024	11/18/2024	11/18/2024	3	46501	EVTYGYLMB00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	85.00	10/29/2024	11/18/2024	11/18/2024	1	46501	EQTYJVT1Z00	880997441
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	176.57	10/31/2024	11/18/2024	11/18/2024	1	46501	EXADGWVZ500	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	251.76	11/8/2024	11/18/2024	11/18/2024	1	46501	ELY2JW11T00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/4/2024	11/19/2024	11/19/2024	1	41900	DWVSL61QS00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	127.56	11/4/2024	11/18/2024	11/18/2024	2	46501	EA37JL65400	450574896
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.87	11/3/2024	11/19/2024	11/19/2024	1	41900	DMMT1QXFY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.86	11/4/2024	11/19/2024	11/19/2024	1	41900	DJG37DF4W00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	23.33	11/4/2024	11/19/2024	11/19/2024	1	41900	D1LH2P9LH00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	41.24	11/4/2024	11/19/2024	11/19/2024	1	41900	D873PXWCC00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	3,448.34	11/8/2024	11/18/2024	11/18/2024	1	46501	EMTYJWKDN00	746000756

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PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	48.32	10/25/2024	11/18/2024	11/18/2024	1	46501	ESY2GY95X00	208038092
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288038362	435	1.95	9/20/2024	11/15/2024	11/15/2024	448	46500	ECTYHWQB200	742883126
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.83	10/25/2024	11/18/2024	11/18/2024	1	46501	EDY2JS52Y00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309029271	435	1.10	8/27/2024	11/15/2024	11/15/2024	448	46501	E8Y2GKD1601	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.68	11/4/2024	11/19/2024	11/19/2024	1	41900	DBM4KQ07D00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/3/2024	11/19/2024	11/19/2024	1	41900	DD6HGW5T400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375225	435	110.82	11/12/2024	11/18/2024	11/18/2024	1	46501	E9JDGQJBL00	463374087
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	45.92	10/22/2024	11/18/2024	11/18/2024	1	46501	EQTYJNRNX00	842204158
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.78	11/13/2024	11/18/2024	11/18/2024	1	41039	EK37JR02900	451348006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,564.54	11/4/2024	11/19/2024	11/19/2024	1	41900	DH3Z9QW3M00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	28.83	10/29/2024	11/18/2024	11/18/2024	1	46501	EJPDJSTS800	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.91	11/7/2024	11/19/2024	11/19/2024	1	41900	DDQYG15F000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288030731	435	21.80	9/20/2024	11/15/2024	11/15/2024	448	46501	E337F6KTW00	274455437
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.14	11/4/2024	11/19/2024	11/19/2024	1	41900	DD6HGX3J800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	39.24	11/1/2024	11/19/2024	11/19/2024	1	41900	D35TZSPK700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.81	11/5/2024	11/19/2024	11/19/2024	1	41900	D1B8357BQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.48	11/5/2024	11/19/2024	11/19/2024	1	41900	D3ZHYGXXN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/1/2024	11/18/2024	11/18/2024	1	46501	EAJNJM05D00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.28	11/5/2024	11/18/2024	11/18/2024	1	46501	E6FDG0V6600	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	515.86	11/4/2024	11/19/2024	11/19/2024	1	41900	DLKX3MV7V00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	118.75	11/7/2024	11/18/2024	11/18/2024	1	46501	EZADGZRS200	270489288
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309028296	435	10.92	10/16/2024	11/15/2024	11/15/2024	448	46501	EZADGMGKT00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.39	11/4/2024	11/19/2024	11/19/2024	1	41900	DMMT1R1H200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(413.04)	4/24/2024	11/18/2024	11/18/2024	3	46501	EPADDMY0200	900235850
11/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(39.70)	4/24/2024	11/18/2024	11/18/2024	3	46501	EPADDMY0201	900235850
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	54.79	11/12/2024	11/18/2024	11/18/2024	1	46501	E4PDG539600	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288016142	435	3.12	9/27/2024	11/15/2024	11/15/2024	448	46501	EC37HYXZS00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288016142	435	7.23	9/27/2024	11/15/2024	11/15/2024	448	46501	EC37HYXZS00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302025517	435	7.89	10/11/2024	11/15/2024	11/15/2024	448	46501	ERFDJB15Q00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302025517	435	10.72	10/11/2024	11/15/2024	11/15/2024	448	46501	ERFDJB15Q00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288016142	435	10.72	9/27/2024	11/15/2024	11/15/2024	448	46501	EC37HYXZS00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	37.69	11/1/2024	11/19/2024	11/19/2024	1	41900	DNYXZC11800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	98.03	11/1/2024	11/19/2024	11/19/2024	1	41900	DK7S5XT5R00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	163.57	10/30/2024	11/18/2024	11/18/2024	2	46501	E6FDGX4HN00	743016407
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	181.10	10/30/2024	11/18/2024	11/18/2024	4	46501	ET37GV1NY00	743016407
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	186.11	11/7/2024	11/18/2024	11/18/2024	1	46501	EFFDJSYG100	201982056
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E5JNFNFB500	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	ELFDJMY0600	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	10/25/2024	11/18/2024	11/18/2024	1	46501	EZ37G0P6K00	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.00	11/6/2024	11/19/2024	11/19/2024	1	41900	DKS752K9100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	16.89	11/6/2024	11/19/2024	11/19/2024	1	41900	DDGQGGL7P00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(654.07)	10/30/2024	11/19/2024	11/19/2024	1	41900	DRBYV2CG701	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	654.07	11/1/2024	11/19/2024	11/19/2024	1	41900	DCDTJ83N900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	126.76	10/30/2024	11/18/2024	11/18/2024	1	46501	EVTYGX3YT00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	800.92	11/10/2024	11/18/2024	11/18/2024	1	46501	EKADJTWRK00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(5.00)	10/24/2024	11/19/2024	11/19/2024	1	41900	DLKX3BGRQ01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(25.00)	11/4/2024	11/18/2024	11/18/2024	2	46501	EKJNJPXR400	20692909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	11/4/2024	11/18/2024	11/18/2024	2	46501	EKJNJPXR400	20692909

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11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.88	11/8/2024	11/18/2024	11/18/2024	1	46501	EBY2JX2XJ00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	100.15	11/8/2024	11/18/2024	11/18/2024	1	46501	E537G4X5800	464864592
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	34.33	10/7/2024	11/18/2024	11/18/2024	1	46501	E0Y2GWXJX00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16273792	435	6.92	9/30/2024	11/15/2024	11/15/2024	448	46501	EQJNH0X8W01	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.77	11/5/2024	11/19/2024	11/19/2024	1	41900	DGVRB712200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	15.00	11/5/2024	11/18/2024	11/18/2024	1	46501	EZTYGYWR900	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	58.20	10/29/2024	11/18/2024	11/18/2024	1	46501	EMJNJRPYZ00	463969440
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	83.51	9/27/2024	11/18/2024	11/18/2024	1	46501	EATYJQZW700	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	344.61	11/5/2024	11/18/2024	11/18/2024	1	46501	EZ37GYLQC00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	429.88	10/29/2024	11/18/2024	11/18/2024	1	46501	EYY2G0BZM00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/1/2024	11/19/2024	11/19/2024	1	41900	DTQZPX6P000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16376008	435	24.46	11/1/2024	11/18/2024	11/18/2024	1	46501	EJADJPHPT00	742504783
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	134.67	10/23/2024	11/18/2024	11/18/2024	2	46501	EBPDJM7CV00	320014517
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295030613	435	21.28	10/10/2024	11/15/2024	11/15/2024	448	46501	EFADH3PRX00	831005828
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16370053	435	157.00	11/1/2024	11/15/2024	11/15/2024	1	46500	E137G1JGP00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/11/2024	11/15/2024	11/15/2024	448	46501	E6FDGQ6JF00	812751014
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,051.86	11/5/2024	11/19/2024	11/19/2024	1	41900	DNFH0C8RD00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	50.71	10/15/2024	11/5/2024	11/18/2024	2	46500	E0PDGR78L00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2,177.50	11/11/2024	11/18/2024	11/18/2024	1	46501	EK37JR7GT00	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ECTYHDWK000	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	ELPDJH9CG00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	10/28/2024	11/18/2024	11/18/2024	2	46501	E8FDG2BGK00	884175424
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316005772	435	3.97	10/24/2024	11/15/2024	11/15/2024	448	46501	EKJNJGZYM00	472429610
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295033221	435	12.34	10/8/2024	11/15/2024	11/15/2024	448	46501	EFPDH3HFC00	834284327
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.97	11/4/2024	11/19/2024	11/19/2024	1	41900	DFJMDK95Y00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(368.68)	10/23/2024	11/19/2024	11/19/2024	1	41900	DNYXZ35RG01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	69.71	11/4/2024	11/18/2024	11/18/2024	1	46501	EMADJPQZ600	833463474
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/6/2024	11/19/2024	11/19/2024	1	41900	D51DWMKP300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	247076411	435	(5.05)	8/22/2024	11/15/2024	11/15/2024	448	46501	EFPDG3HPK00	741932437
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281041282	435	7.92	9/30/2024	11/15/2024	11/15/2024	448	46501	EKTYHYXL000	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/3/2024	11/19/2024	11/19/2024	1	41900	DWLKLNCFY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/2/2024	11/18/2024	11/18/2024	1	46501	E337GY4RR00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374917	435	96.26	11/2/2024	11/18/2024	11/18/2024	1	46501	E7JNG3X0X00	832370038
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	275.35	10/30/2024	11/18/2024	11/18/2024	3	46501	ELPDJL6FP00	264058475
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(4.06)	10/29/2024	11/19/2024	11/19/2024	1	41900	D756RPCNV01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.60	11/7/2024	11/19/2024	11/19/2024	3	41900	D3Q8Z05M000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	27.55	11/7/2024	11/19/2024	11/19/2024	3	41900	DQK8WP0NJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	22.17	11/5/2024	11/18/2024	11/18/2024	3	46501	ERFDJPCNL00	760386391
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824325000000000	435	678.20	11/10/2024	11/20/2024	11/20/2024	1	46501	EGTYJT1N600	852553720
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16366253	435	15.00	10/29/2024	11/14/2024	11/14/2024	1	46500	ERFDJTLDH00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	169.21	10/15/2024	11/18/2024	11/18/2024	1	46501	EZADGVX5100	710894171
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	538.36	11/6/2024	11/18/2024	11/18/2024	1	46501	EKJNJW8CZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/2/2024	11/19/2024	11/19/2024	1	41900	DKS7505YR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	29.04	10/1/2024	11/18/2024	11/18/2024	1	46501	E7ADGXVW700	742852150
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.59	10/9/2024	11/18/2024	11/18/2024	1	46501	E0Y2GVXC200	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	93.36	10/3/2024	11/18/2024	11/18/2024	1	46501	E0FDGVXD200	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	102.73	10/21/2024	11/18/2024	11/18/2024	2	46501	EAJNJPYQH00	20692909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	109.72	10/15/2024	11/18/2024	11/18/2024	1	46501	EDY2JKBXF00	204701276

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11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	161.33	11/4/2024	11/18/2024	11/18/2024	2	46501	EMADJQXGK00	20692909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	182.83	10/18/2024	11/18/2024	11/18/2024	1	46501	EXTYGYWVL00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	862.24	11/4/2024	11/19/2024	11/19/2024	1	41900	DQK8WL8D200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.45	10/18/2024	11/18/2024	11/18/2024	1	46501	ERW0JLC0W00	812751014
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	11/4/2024	11/18/2024	11/18/2024	1	46501	EGADJNJNV00	205985858
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824325000000000	435	(700.40)	6/14/2024	11/20/2024	11/20/2024	1	46501	ENPDHXQSK01	811082020
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824325000000000	435	1,297.30	6/14/2024	11/20/2024	11/20/2024	1	46501	ENPDHXQSK01	811082020
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16376721	435	25.00	11/12/2024	11/18/2024	11/18/2024	3	46500	EFADJXX8R00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	117.12	10/25/2024	11/18/2024	11/18/2024	4	46501	E4FDGVDVK00	743023822
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	47.46	10/25/2024	11/18/2024	11/18/2024	4	46501	E4FDGVDVK01	743023822
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.88	11/8/2024	11/18/2024	11/18/2024	1	46501	EC37JS49Y00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	100.15	11/8/2024	11/18/2024	11/18/2024	1	46501	E3TYG1MFC00	464864592
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16373077	435	25.00	11/2/2024	11/16/2024	11/18/2024	4	46500	EK37JRG6V00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	43.20	10/28/2024	11/18/2024	11/18/2024	5	46501	EVTYGXLCV00	463969440
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	87.30	10/30/2024	11/18/2024	11/18/2024	1	46501	EM37JNSYN00	742581554
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	188.96	10/28/2024	11/18/2024	11/18/2024	5	46501	E137GYLPD00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.85	11/4/2024	11/19/2024	11/19/2024	2	41900	DX40KR56Q00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	48.79	11/7/2024	11/19/2024	11/19/2024	3	41900	D47QY1K9S00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	48.79	11/4/2024	11/19/2024	11/19/2024	4	41900	DQ91X27PL00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.26	11/1/2024	11/18/2024	11/18/2024	1	46501	EV37G2HL700	742634091
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	183.80	11/6/2024	11/18/2024	11/18/2024	1	46501	E904GRTR900	202373111
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281015749	435	13.61	9/26/2024	11/15/2024	11/15/2024	448	46501	EAADHRV5K00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281015749	435	14.49	9/26/2024	11/15/2024	11/15/2024	448	46501	EAADHRV5K00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	9/12/2024	11/18/2024	11/18/2024	1	46501	EFADHXGSL00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	9/12/2024	11/18/2024	11/18/2024	1	46501	E5TYGXG0K00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	185.02	11/1/2024	11/18/2024	11/18/2024	1	46501	EPFDJXMXM00	611922162
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281040593	435	10.92	9/11/2024	11/15/2024	11/15/2024	448	46501	ERNSHMXX000	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281040593	435	40.86	9/11/2024	11/15/2024	11/15/2024	448	46501	ERNSHMXX000	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/1/2024	11/19/2024	11/19/2024	1	41900	D0ST4117700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	51.05	11/6/2024	11/19/2024	11/19/2024	1	41900	D1VQ27KN100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(6.54)	10/19/2024	11/19/2024	11/19/2024	1	41900	D3Q8YJG6B01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/4/2024	11/18/2024	11/18/2024	1	46501	ELPDJKBKZ00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	509.26	10/28/2024	11/18/2024	11/18/2024	1	46501	EQ37JGPBS00	742620408
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	632.32	9/25/2024	11/18/2024	11/18/2024	1	46501	E5TYF2WQQ00	742620408
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	929.08	10/14/2024	11/18/2024	11/18/2024	1	46501	E1ADGTZBT00	742620408
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	5,484.61	10/18/2024	11/18/2024	11/18/2024	1	46501	ETTYGR6RC00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	6.22	11/6/2024	11/18/2024	11/18/2024	1	46501	EZJNGXNQQ00	270035984
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.53	10/18/2024	11/18/2024	11/18/2024	1	46501	EG37H83SB00	272008627
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824319000000000	435	218.00	10/16/2024	11/14/2024	11/14/2024	1	46501	E2PDGG9P700	742620408
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ENFDHDB4300	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E4FDGVS7700	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824319000000000	435	14.93	11/7/2024	11/14/2024	11/14/2024	1	46501	EAADJPBYY00	133757370
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309022501	435	3.97	10/10/2024	11/15/2024	11/15/2024	448	46501	EKADH8FW900	200024531
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.85	11/3/2024	11/19/2024	11/19/2024	4	41900	DRWDT70XC00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2,482.58	11/3/2024	11/18/2024	11/18/2024	4	46501	EG37JM6YH00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	100.31	11/4/2024	11/18/2024	11/18/2024	4	46501	EATYJN9KB00	472429610
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	15.20	11/6/2024	11/19/2024	11/19/2024	1	41900	DYG4HFCKT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/6/2024	11/18/2024	11/18/2024	1	46501	EFFDJQZXR00	201020949

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	10,021.01	11/5/2024	11/19/2024	11/19/2024	1	41900	DJQB6Y3GY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	9.52	11/6/2024	11/18/2024	11/18/2024	2	46501	EG37JNTQ000	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	21.96	11/6/2024	11/18/2024	11/18/2024	1	46501	EGJNJSCPG00	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	1/22/2024	11/15/2024	11/15/2024	448	46501	EVJM837N302	742871470
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16376720	435	25.00	11/8/2024	11/18/2024	11/18/2024	2	46500	EDY2JSXLW00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16370052	435	25.00	11/1/2024	11/15/2024	11/15/2024	2	46500	EMJNJTTFM00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	110.28	10/15/2024	11/18/2024	11/18/2024	2	46501	EC37JKBTY00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	118.70	10/22/2024	11/18/2024	11/18/2024	2	46501	E4Y2GT0HC00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	130.71	10/15/2024	11/18/2024	11/18/2024	1	46501	ECADJNV6P00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	155.71	10/14/2024	11/18/2024	11/18/2024	2	46501	EC37JKBV200	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302027137	435	4.77	10/11/2024	11/15/2024	11/15/2024	448	46501	EPPDH1X7J00	463419078
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	14.42	11/4/2024	11/19/2024	11/19/2024	1	41900	D2XM0B5DZ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	23.41	11/5/2024	11/19/2024	11/19/2024	1	41900	DCDTJB06900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	48.14	11/7/2024	11/19/2024	11/19/2024	1	41900	DXXPJDJQK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	90.33	11/4/2024	11/18/2024	11/18/2024	1	46501	E0PDGWXB600	741932437
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.21	11/7/2024	11/19/2024	11/19/2024	1	41900	DJQB7049H00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	116.40	10/30/2024	11/18/2024	11/18/2024	2	46501	ETJNG0PR800	460510254
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	162.39	11/1/2024	11/18/2024	11/18/2024	4	46501	EJY2JNWW800	742620408
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	222.20	11/1/2024	11/18/2024	11/18/2024	4	46501	EJPDJPFMV00	742620408
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	40.00	10/28/2024	11/18/2024	11/18/2024	2	46501	ETTYG1VWN00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	40.00	10/28/2024	11/18/2024	11/18/2024	3	46501	EV37GZ4Z600	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	110.62	11/5/2024	11/18/2024	11/18/2024	2	46501	ECTYJQPPC00	822876023
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302021987	435	3.14	10/1/2024	11/15/2024	11/15/2024	448	46501	ECTYH36C400	270029664
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/5/2024	11/19/2024	11/19/2024	1	41900	DJQB6Y03X00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(563.18)	10/24/2024	11/19/2024	11/19/2024	1	41900	D7FFR1Y8901	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(2.01)	10/24/2024	11/19/2024	11/19/2024	1	41900	DDGQG4CNG01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	26.05	11/2/2024	11/19/2024	11/19/2024	3	41900	DQ0TXHBG600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	26.05	11/2/2024	11/19/2024	11/19/2024	4	41900	D08C4ZKGX00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	47.22	11/2/2024	11/19/2024	11/19/2024	4	41900	DCP1HSV8H00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(245.78)	8/15/2024	11/18/2024	11/18/2024	1	46501	EYY2D5H4X00	884175424
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281022920	435	55.63	8/15/2024	11/15/2024	11/15/2024	448	46501	ENFDHNNWY00	884175424
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(2,564.54)	10/18/2024	11/19/2024	11/19/2024	1	41900	DYZLG1FJW01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(1,603.37)	10/18/2024	11/19/2024	11/19/2024	1	41900	D1B82R03M01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,603.37	11/1/2024	11/19/2024	11/19/2024	1	41900	DXD7K6VH800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,564.54	11/1/2024	11/19/2024	11/19/2024	1	41900	DMMT1Q1Q000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302045927	435	21.28	9/10/2024	11/15/2024	11/15/2024	448	46501	ERW0H1SL200	742852150
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	406.22	10/4/2024	11/14/2024	11/14/2024	1	46501	EGJNJM3XR00	742569713
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ERW0G9XD300	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E1TYGX57300	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.00	9/18/2024	11/15/2024	11/15/2024	448	46501	E7ADGJS1R01	264385285
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309009630	435	3.00	9/18/2024	11/15/2024	11/15/2024	448	46501	E7ADGJS1R00	264385285
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	27.36	11/3/2024	11/19/2024	11/19/2024	1	41900	DHXN89L1500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	81.74	11/14/2024	11/18/2024	11/18/2024	1	46500	EHFDJWGB400	841451963
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	EX37GWKDZ00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.80	2/13/2024	11/15/2024	11/15/2024	448	46501	EWY2F9B5100	611744250
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	513.52	10/28/2024	11/18/2024	11/18/2024	1	46501	EPFDJV54400	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	18.55	11/5/2024	11/18/2024	11/18/2024	1	46501	E2Y2GZR9000	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	194.07	11/5/2024	11/18/2024	11/18/2024	1	46501	EPADJQNYZ00	462822799

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	56.98	11/1/2024	11/19/2024	11/19/2024	3	41900	DQ91X0H2C00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(55.00)	8/29/2024	11/18/2024	11/18/2024	1	46501	EWPDFTFZ500	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EFPDHHND800	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E0Y2GV2NV00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	65.00	8/29/2024	11/18/2024	11/18/2024	1	46501	EBY2JPDWJ00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/2/2024	11/19/2024	11/19/2024	1	41900	D4HYXGV6B00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	10/28/2024	11/18/2024	11/18/2024	1	46501	EBFDJP4N300	854128731
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	267010169	435	(7.62)	9/10/2024	11/15/2024	11/15/2024	448	46501	EC37HCNC000	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	267010169	435	(5.04)	9/10/2024	11/15/2024	11/15/2024	448	46501	EC37HCNC000	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295037415	435	5.04	9/10/2024	11/15/2024	11/15/2024	448	46501	EWY2GCCXY00	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	109.72	9/12/2024	11/18/2024	11/18/2024	1	46501	EFADJPCCD00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824324000000000	435	43.35	11/8/2024	11/19/2024	11/19/2024	1	46501	EXTYG18LC00	223510467
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	11/8/2024	11/18/2024	11/18/2024	1	46501	EX37GYWQZ00	472970609
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	166.00	11/11/2024	11/18/2024	11/18/2024	1	46501	E6Y2G44Q800	384007312
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.22	11/6/2024	11/19/2024	11/19/2024	2	41900	DN580W0V300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	24.44	11/1/2024	11/19/2024	11/19/2024	3	41900	DRBYV4CJJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	11/6/2024	11/18/2024	11/18/2024	2	46501	EQJNJQXX300	811432054
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	152.00	11/1/2024	11/18/2024	11/18/2024	2	46501	EFY2JPJ9Z00	811432054
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	152.00	11/1/2024	11/18/2024	11/18/2024	3	46501	EFPDJPR2Y00	811432054
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(25.00)	10/26/2024	11/18/2024	11/18/2024	1	46501	E0PDGT8VY00	223875437
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	77.14	10/26/2024	11/18/2024	11/18/2024	1	46501	E0PDGT8VY00	223875437
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(20.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E137FPJXF00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E6Y2GZQTM00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	230.17	10/30/2024	11/18/2024	11/18/2024	1	46501	E537GZ3WX00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/7/2024	11/19/2024	11/19/2024	1	41900	DQTHW64F100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309044269	435	15.00	10/18/2024	11/15/2024	11/15/2024	448	46501	E4FDGLNSL00	742857700
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(55.00)	8/29/2024	11/18/2024	11/18/2024	1	46501	EYFDFM21G00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ETTYF5SQW00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E6Y2GYQ4200	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	65.00	8/29/2024	11/18/2024	11/18/2024	1	46501	E4FDGTTKC00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824325000000000	435	200.00	11/12/2024	11/20/2024	11/20/2024	1	46501	EZ37G2NGF00	203360918
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(11.31)	10/24/2024	11/19/2024	11/19/2024	2	41900	DL9P3T96101	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	38.28	11/4/2024	11/19/2024	11/19/2024	1	41900	D8HBPGF3C00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	55.77	11/4/2024	11/19/2024	11/19/2024	1	41900	DRM5TQ5XL00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	62.26	11/4/2024	11/19/2024	11/19/2024	1	41900	DC4LJRYF700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	10/31/2024	11/18/2024	11/18/2024	1	46501	EHY2JN8HZ00	742734815
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	500.50	10/21/2024	11/18/2024	11/18/2024	1	46501	ENFDJMDCB00	271009253
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/5/2024	11/19/2024	11/19/2024	1	41900	DG22CMTSQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	E2PDGWJQS00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	526.84	11/7/2024	11/19/2024	11/19/2024	1	41900	DS4MSV3KR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824321000000000	435	30.50	10/2/2024	11/16/2024	11/18/2024	1	46501	EJFDJQMGQ00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.68	11/5/2024	11/19/2024	11/19/2024	1	41900	DVJNNKJNZ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	101.39	11/11/2024	11/18/2024	11/18/2024	1	46501	E9ADGT6LS00	742879098
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	63.52	11/4/2024	11/18/2024	11/18/2024	2	46501	EJY2JRRLY00	463969440
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	163.18	11/5/2024	11/18/2024	11/18/2024	1	46501	EHPDJNFG300	742793592
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/5/2024	11/19/2024	11/19/2024	1	41900	DN580V12T00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,071.90	11/4/2024	11/18/2024	11/18/2024	1	46501	EQJNJSL8V00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.68	11/1/2024	11/19/2024	11/19/2024	1	41900	D6WZS79SR00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824321000000000	435	162.39	11/3/2024	11/16/2024	11/18/2024	5	46501	EPFDJMXH300	742620408
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.82	11/3/2024	11/19/2024	11/19/2024	1	41900	DF05FGT4100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	4.66	11/3/2024	11/19/2024	11/19/2024	1	41900	D8RKNZMPK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	254.01	11/3/2024	11/18/2024	11/18/2024	1	46501	ET37GXD8Q00	922417967
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	525.60	11/3/2024	11/18/2024	11/18/2024	1	46501	ETADG29RX00	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.55	11/1/2024	11/19/2024	11/19/2024	3	41900	D0045FNXR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	23.85	11/12/2024	11/18/2024	11/18/2024	3	46501	E7JNG6V2L00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/12/2024	11/15/2024	11/15/2024	448	46501	EXADGN24F00	812751014
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	109.96	11/6/2024	11/18/2024	11/18/2024	1	46501	E2PDGYBY000	331032787
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	661.60	11/6/2024	11/18/2024	11/18/2024	1	46501	E137G079S00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	14.49	11/4/2024	11/19/2024	11/19/2024	4	41900	DBBXL600J00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	68.09	11/7/2024	11/19/2024	11/19/2024	4	41900	D2D51BBQV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	547.99	11/1/2024	11/19/2024	11/19/2024	1	41900	DM3C2MP1H00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	17.84	11/5/2024	11/18/2024	11/18/2024	1	46501	EQADJSTVL01	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	84.55	11/5/2024	11/18/2024	11/18/2024	1	46501	EQADJSTVL00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	12.69	10/31/2024	11/18/2024	11/18/2024	1	46501	ELPDJKQ0600	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	252.83	10/31/2024	11/18/2024	11/18/2024	1	46501	EMTYJRWQM00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	44.74	10/24/2024	11/18/2024	11/18/2024	1	46501	EKADJPCJ000	742810500
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.43	11/3/2024	11/19/2024	11/19/2024	1	41900	DLV4349H500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	18.20	11/3/2024	11/19/2024	11/19/2024	1	41900	D1B833PY900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	35.30	11/3/2024	11/19/2024	11/19/2024	1	41900	DS4MSR8JF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	95.46	11/3/2024	11/19/2024	11/19/2024	1	41900	DLKX3LVL400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	535.67	11/3/2024	11/19/2024	11/19/2024	1	41900	DCDTJ8R7100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(34.66)	10/20/2024	11/19/2024	11/19/2024	1	41900	DNFGZZ3MV01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	567.26	11/4/2024	11/19/2024	11/19/2024	1	41900	DBBXL5DGP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.17	11/7/2024	11/19/2024	11/19/2024	1	41900	DKJ05L6QB00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(641.27)	5/6/2024	11/15/2024	11/15/2024	1	46501	EJY2FDFLM00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(641.16)	5/6/2024	11/18/2024	11/18/2024	1	46501	EJY2FDFLM00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	405.75	11/4/2024	11/18/2024	11/18/2024	1	46501	E737GZJK400	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	10,634.38	11/11/2024	11/18/2024	11/18/2024	1	46501	EVTYG3V1G00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(13,887.87)	5/6/2024	11/14/2024	11/14/2024	1	46501	EJY2FDFLM00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.97	11/1/2024	11/19/2024	11/19/2024	2	41900	D1213KMDD00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	4.97	11/1/2024	11/19/2024	11/19/2024	2	41900	DCY8HB21P00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.36	11/1/2024	11/19/2024	11/19/2024	2	41900	D51DWJDL000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	311.45	11/1/2024	11/19/2024	11/19/2024	2	41900	DS4MSQPHP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/16/2024	11/15/2024	11/15/2024	448	46501	EG37JFBQT00	812751014
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824319000000000	435	101.78	11/1/2024	11/14/2024	11/14/2024	2	46501	EAJNJR8BV00	273440467
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	120.27	10/28/2024	11/18/2024	11/18/2024	1	46501	EKADJSNLQ00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.14	11/4/2024	11/19/2024	11/19/2024	1	41900	DC4LJS8Z200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	48.75	11/4/2024	11/19/2024	11/19/2024	1	41900	D0JL4KJ6C00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.28	10/22/2024	11/18/2024	11/18/2024	3	46501	ETJNG5X3T00	262150760
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(1,000.11)	10/21/2024	11/19/2024	11/19/2024	1	41900	D1LH29F2V01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(35.86)	10/26/2024	11/19/2024	11/19/2024	1	41900	D5KVVF63C01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	105.86	11/6/2024	11/18/2024	11/18/2024	1	41039	EG37JN83B00	813535759
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(25.00)	11/4/2024	11/18/2024	11/18/2024	3	46501	EATYJP1H900	20692909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/3/2024	11/18/2024	11/18/2024	3	46501	ELFDJM5MZ00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	11/4/2024	11/18/2024	11/18/2024	3	46501	EATYJP1H900	20692909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.97	11/5/2024	11/19/2024	11/19/2024	1	41900	D6MRSS7P900	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.97	11/5/2024	11/19/2024	11/19/2024	1	41900	DJG37DV2Z00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/1/2024	11/19/2024	11/19/2024	1	41900	D1B832MCD00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16366287	435	25.00	11/11/2024	11/14/2024	11/14/2024	2	46500	E3JNG14KQ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	44.99	11/1/2024	11/19/2024	11/19/2024	1	41900	DJG37B5SN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EPADHDZ7Z00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EA37JLFQF00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302043389	435	2.33	8/14/2024	11/15/2024	11/15/2024	448	46501	EPY2H7FJ700	742876515
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.00	8/14/2024	11/15/2024	11/15/2024	448	46501	EPY2H7FJ701	742876515
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302043389	435	3.21	8/14/2024	11/15/2024	11/15/2024	448	46501	EPY2H7FJ700	742876515
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.78	11/5/2024	11/19/2024	11/19/2024	1	41900	D47QY021400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	53.76	11/1/2024	11/19/2024	11/19/2024	1	41900	DRWDT5WKN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.66	11/5/2024	11/19/2024	11/19/2024	1	41900	D756RV71L00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	164.40	10/9/2024	11/18/2024	11/18/2024	2	46501	EGJNJQSDH00	873809441
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	293.20	11/7/2024	11/18/2024	11/18/2024	1	46501	E7TYG3X1J00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309044687	435	19.50	9/20/2024	11/15/2024	11/15/2024	448	46501	EGTYJBMZN00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	46.82	11/7/2024	11/18/2024	11/18/2024	1	46501	EBFDJTKBS00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	26.45	11/7/2024	11/18/2024	11/18/2024	1	46501	E537G4H6P00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	89.75	11/5/2024	11/18/2024	11/18/2024	1	46501	E7TYG0R4800	465292740
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	302.99	10/29/2024	11/18/2024	11/18/2024	1	46501	EX37G14RX00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	796.05	11/6/2024	11/18/2024	11/18/2024	1	46501	EG37JQVCC00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	9/13/2024	11/9/2024	11/20/2024	3	46500	E2Y2GWPFW00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	38.86	11/1/2024	11/19/2024	11/19/2024	1	41900	DPRLXYPSR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	23.88	11/4/2024	11/19/2024	11/19/2024	1	41900	D756RTQRP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	107.19	11/4/2024	11/18/2024	11/18/2024	2	46501	EM37JQJC500	832675429
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	107.19	11/6/2024	11/18/2024	11/18/2024	2	46501	E537G2LF400	832675429
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.58	11/6/2024	11/19/2024	11/19/2024	1	41900	DQTHW5F3G00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	53.44	10/29/2024	11/18/2024	11/18/2024	1	46501	E0FDGWXY200	271656701
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.03	2/15/2024	11/15/2024	11/15/2024	448	46501	E8PC9J73X00	462456505
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ERNSHDFHT00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E7JNGY38300	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374665	435	69.39	11/13/2024	11/18/2024	11/18/2024	1	41039	E8FDG6M1W00	854243755
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374665	435	69.39	10/30/2024	11/18/2024	11/18/2024	1	41039	E8FDG6M1W00	854243755
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.33	11/2/2024	11/19/2024	11/19/2024	1	41900	DPRLXYYNN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.13	11/2/2024	11/19/2024	11/19/2024	1	41900	D756RS97500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	68.86	11/2/2024	11/19/2024	11/19/2024	1	41900	D7PNQV5VD00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	48.32	11/2/2024	11/18/2024	11/18/2024	1	46501	E9RWGLCZS00	742231007
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	49.15	10/9/2024	11/18/2024	11/18/2024	2	46501	ETJNG667Z00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295040541	435	22.33	9/23/2024	11/15/2024	11/15/2024	448	46501	EA37H0CVX00	464599729
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	116.97	10/31/2024	11/18/2024	11/18/2024	2	46501	EJPDJNR3J00	472429610
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16297620	435	32.99	10/16/2024	11/15/2024	11/15/2024	448	46501	EKADH5SJT00	272452239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(666.91)	8/12/2024	11/18/2024	11/18/2024	3	46501	ENPDGW4DY00	20692909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(40.00)	8/12/2024	11/18/2024	11/18/2024	3	46501	ENPDGW4DY01	20692909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	11/5/2024	11/18/2024	11/18/2024	3	46501	EFY2JP2YD00	20692909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	10/31/2024	11/18/2024	11/18/2024	3	46501	E337GY6BD00	20692909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.81	11/4/2024	11/19/2024	11/19/2024	1	41900	DHXN8BFQQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	207.66	9/16/2024	11/18/2024	11/18/2024	5	46501	E8FDGZFN400	823165169
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295041751	435	17.64	10/7/2024	11/15/2024	11/15/2024	448	46501	EJFDH46JW00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302025913	435	5.43	8/23/2024	11/15/2024	11/15/2024	448	46501	E737GG4F500	742802643

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.75	11/8/2024	11/18/2024	11/18/2024	1	46501	EC37JPBSZ01	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	59.13	11/8/2024	11/18/2024	11/18/2024	1	46501	EC37JPBSZ00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	10/30/2024	11/18/2024	11/18/2024	1	46501	EKTYJQQ6R00	854128731
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(25.00)	11/3/2024	11/18/2024	11/18/2024	2	46501	EWPDGYVFG00	742247256
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	109.10	11/3/2024	11/18/2024	11/18/2024	2	46501	EWPDGYVFG00	742247256
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	18.82	11/1/2024	11/19/2024	11/19/2024	1	41900	D2XM08TWP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	393.09	11/6/2024	11/18/2024	11/18/2024	1	46501	EQADJV4W900	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	19.34	11/5/2024	11/19/2024	11/19/2024	1	41900	D5V2V67PS00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,846.63	11/1/2024	11/19/2024	11/19/2024	1	41900	DHD696SLT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302021434	435	7.59	9/3/2024	11/15/2024	11/15/2024	448	46501	ECADH4HV000	264058475
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	71.50	9/9/2024	11/18/2024	11/18/2024	1	46501	EATYJTYFG00	850722987
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	26.79	10/29/2024	11/18/2024	11/18/2024	2	46501	EZJNGXPSN01	262150760
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	225.54	10/29/2024	11/18/2024	11/18/2024	2	46501	EZJNGXPSN00	262150760
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	991.76	11/7/2024	11/18/2024	11/18/2024	1	46501	EVJNG2TKK00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309012450	435	24.09	9/29/2024	11/15/2024	11/15/2024	448	46501	EDY2H9RS500	272466786
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309012450	435	27.40	9/29/2024	11/15/2024	11/15/2024	448	46501	EDY2H9RS500	272466786
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.69	11/1/2024	11/19/2024	11/19/2024	1	41900	D7FFR91D000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824324000000000	435	68.88	11/12/2024	11/19/2024	11/19/2024	1	46501	EK37JT1H600	223510467
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	50.40	11/1/2024	11/19/2024	11/19/2024	5	41900	DGB9C34D100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	62.30	10/25/2024	11/18/2024	11/18/2024	1	46501	EMADJVSR200	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3,899.20	11/5/2024	11/19/2024	11/19/2024	1	41900	DWVSL703Y00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/1/2024	11/19/2024	11/19/2024	1	41900	D47QXY2RX00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	146.97	10/30/2024	11/18/2024	11/18/2024	1	46501	E0Y2GYSTR00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375522	435	26.24	10/25/2024	11/18/2024	11/18/2024	1	46501	EV37G16G700	921461581
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EXTYFN20K00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E1TYGY1W000	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.13	8/30/2024	11/15/2024	11/15/2024	448	46501	EAADHTH5T00	844837785
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281021276	435	31.27	8/30/2024	11/15/2024	11/15/2024	448	46501	ENY2HT99W00	844837785
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	79.21	10/30/2024	11/18/2024	11/18/2024	1	46501	E1JNG2BPN00	743017331
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375522	435	47.47	11/1/2024	11/18/2024	11/18/2024	1	46501	EDPDJSXXL00	921461581
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	4.52	11/7/2024	11/19/2024	11/19/2024	1	41900	D873Q0HG100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	7.20	11/6/2024	11/18/2024	11/18/2024	1	46501	EA37JQKPR01	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	43.20	11/6/2024	11/18/2024	11/18/2024	1	46501	EA37JQKPR00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	102.47	11/6/2024	11/18/2024	11/18/2024	1	46501	EVTYGZDVK00	432032442
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	115.84	10/14/2024	11/18/2024	11/18/2024	1	46501	E904GQRQJ00	271016242
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	760.00	11/6/2024	11/18/2024	11/18/2024	1	46501	E7ADGZQLC00	741393060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	62.23	11/6/2024	11/18/2024	11/18/2024	1	46501	E6PDG36V000	824107962
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	14.18	9/26/2024	11/18/2024	11/18/2024	5	46501	EC37JQLZH00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	287.62	11/4/2024	11/18/2024	11/18/2024	5	46501	EPADJR91701	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	10,774.73	11/4/2024	11/18/2024	11/18/2024	5	46501	EPADJR91700	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(0.06)	10/24/2024	11/19/2024	11/19/2024	1	41900	DS4MSH21M01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.64	9/25/2024	11/18/2024	11/18/2024	1	46501	EQTYJM1DS00	272485384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	65.10	11/5/2024	11/18/2024	11/18/2024	2	46501	E5JNGXG0P01	742939292
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	11/7/2024	11/18/2024	11/18/2024	2	46501	EKADJPSWM00	742939292
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	201.59	11/5/2024	11/18/2024	11/18/2024	2	46501	E5JNGXG0P00	742939292
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	6,596.89	11/8/2024	11/18/2024	11/18/2024	1	46501	EX37GZ6SN00	452662980
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	35.89	10/31/2024	11/18/2024	11/18/2024	1	46501	ELPDJJ5J500	432032442
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.99	10/25/2024	11/18/2024	11/18/2024	1	46501	E1TYGYPTK00	461997674

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	65.12	11/8/2024	11/18/2024	11/18/2024	1	46501	EJADJX08400	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	349.32	11/7/2024	11/18/2024	11/18/2024	1	46501	EG37JQT9900	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.36	11/3/2024	11/19/2024	11/19/2024	1	41900	D6WZS8F6H00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E537FS98H00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	ETADG1DL200	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	48.32	11/5/2024	11/18/2024	11/18/2024	1	46501	EATYJPQ0T00	202373111
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	113.46	11/3/2024	11/18/2024	11/18/2024	1	46501	EFADJR3CV00	272008627
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	7,812.89	11/3/2024	11/18/2024	11/18/2024	1	46501	ECJNJRWPY00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	185.00	11/6/2024	11/18/2024	11/18/2024	1	46501	EQJNJPZXG00	261455666
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	64.14	10/25/2024	11/18/2024	11/18/2024	1	46501	EDFDJNSKC00	742726404
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	1/28/2024	11/9/2024	11/20/2024	1	46501	EXJNGW0X000	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	1/28/2024	11/9/2024	11/20/2024	1	46501	EXJNGW0X000	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	1/28/2024	11/9/2024	11/20/2024	1	46501	EXJNGW0X000	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	21.60	1/28/2024	11/18/2024	11/18/2024	1	46501	EXJNGW0X000	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	254.45	11/2/2024	11/19/2024	11/19/2024	1	41900	D0ST41G4K00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374923	435	30.88	11/11/2024	11/18/2024	11/18/2024	4	46501	EZJNG08SZ00	461936265
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374923	435	56.03	11/11/2024	11/18/2024	11/18/2024	4	46501	EZJNG08SZ01	461936265
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	63.81	10/31/2024	11/18/2024	11/18/2024	4	46501	EKJNJRS0700	463957299
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	108.19	10/29/2024	11/18/2024	11/18/2024	4	46501	EVADG14K000	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	275.35	11/6/2024	11/18/2024	11/18/2024	6	46501	E337G1NX800	264058475
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.21	11/6/2024	11/19/2024	11/19/2024	1	41900	D990N369M00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.88	11/1/2024	11/19/2024	11/19/2024	1	41900	D1VQ2513F00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824324000000000	435	383.25	10/14/2024	11/19/2024	11/19/2024	1	46501	EMJNJJ8K900	454486874
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,583.20	11/7/2024	11/18/2024	11/18/2024	1	46501	EXTYG1WNR00	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295041751	435	17.64	10/7/2024	11/15/2024	11/15/2024	448	46501	ELPDH0MLL00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	36.17	4/13/2023	11/18/2024	11/18/2024	1	46501	EK37JR4QM00	272466786
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	48.13	11/2/2024	11/19/2024	11/19/2024	1	41900	DHNF8RKR800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.62	11/7/2024	11/19/2024	11/19/2024	1	41900	DCP1HXLH400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,525.79	11/5/2024	11/19/2024	11/19/2024	1	41900	D7FFRCYPV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,588.47	11/4/2024	11/19/2024	11/19/2024	1	41900	D8RKNZXSL00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	65.33	11/4/2024	11/18/2024	11/18/2024	1	46501	EKJNJNG7B00	742809277
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.01	11/7/2024	11/19/2024	11/19/2024	1	41900	DQ91X4H3B00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.29	10/11/2024	11/4/2024	11/15/2024	1	46501	EDY2JG8CB00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	236.22	11/1/2024	11/19/2024	11/19/2024	3	41900	DRBYV49PP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.56	11/1/2024	11/19/2024	11/19/2024	3	41900	D6WZS7HRL00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	47.21	10/28/2024	11/18/2024	11/18/2024	3	46501	ETJNG8FK300	260834681
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	171.54	11/7/2024	11/19/2024	11/19/2024	1	41900	D2D51BXXT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.43	11/12/2024	11/18/2024	11/18/2024	1	46501	EZ37G2GCK00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	158.33	11/3/2024	11/19/2024	11/19/2024	2	41900	DF8DF04XY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,507.83	11/5/2024	11/19/2024	11/19/2024	5	41900	DMX119RCW00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.43	11/5/2024	11/19/2024	11/19/2024	5	41900	DMCL27VLH00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.00	11/5/2024	11/19/2024	11/19/2024	5	41900	D47QY094S00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.02	11/7/2024	11/19/2024	11/19/2024	4	41900	D7PNQYVZT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	22.68	11/3/2024	11/19/2024	11/19/2024	5	41900	DGLJBN7JJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	125.96	11/9/2024	11/18/2024	11/18/2024	2	46501	E737GZC4G00	831232334
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	551.30	9/12/2024	11/18/2024	11/18/2024	1	46501	EKTYJM3X700	742569713
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	10/23/2024	11/18/2024	11/18/2024	1	46501	EGJNJSG7L00	742720163
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	94.11	10/9/2024	11/18/2024	11/18/2024	1	46501	E1JNG51N300	840611484

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	19.84	11/4/2024	11/19/2024	11/19/2024	1	41900	D3ZHYFSG800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	19.84	11/4/2024	11/19/2024	11/19/2024	4	41900	DM3C2PC0N00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	35.40	11/7/2024	11/19/2024	11/19/2024	1	41900	D08C52RLV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295016359	435	8.70	8/21/2024	11/15/2024	11/15/2024	448	46501	ECADH4HWZ01	208015163
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295016359	435	9.30	8/21/2024	11/15/2024	11/15/2024	448	46501	ECADH4HWZ02	208015163
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295016359	435	18.90	8/21/2024	11/15/2024	11/15/2024	448	46501	ECADH4HWZ01	208015163
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	4.97	11/6/2024	11/19/2024	11/19/2024	1	41900	DQ91X39DM00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.30	11/4/2024	11/19/2024	11/19/2024	4	41900	DTGRQFGRT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	37.13	11/4/2024	11/19/2024	11/19/2024	4	41900	D0ST42QFB00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	11/4/2024	11/18/2024	11/18/2024	1	46501	EWPDGYRQY00	460489026
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	123.76	10/31/2024	11/18/2024	11/18/2024	4	46501	EAADJM3J200	742907553
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824319000000000	435	300.00	11/5/2024	11/14/2024	11/14/2024	1	46501	EPY2JPYQX00	475519672
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	18.92	11/1/2024	11/19/2024	11/19/2024	1	41900	D1LH2MHNF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	22.11	11/1/2024	11/19/2024	11/19/2024	1	41900	D8HBPF56G00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	27.17	11/1/2024	11/19/2024	11/19/2024	1	41900	DGVRB4XWB00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	11/1/2024	11/18/2024	11/18/2024	1	46501	E9JDGKQXR00	831005828
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,525.79	11/7/2024	11/19/2024	11/19/2024	1	41900	D3Q8YZHRR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.31	11/5/2024	11/18/2024	11/18/2024	1	46501	E1JNGZ0CY00	742970742
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309028281	435	15.59	10/17/2024	11/15/2024	11/15/2024	448	46501	ETADGR04L00	742516101
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309028281	435	34.49	10/17/2024	11/15/2024	11/15/2024	448	46501	ETADGR04L00	742516101
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EXTYFPJ0Y00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E904GN27V00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	90.33	11/5/2024	11/18/2024	11/18/2024	1	46501	ERNSJMDNC00	208439006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	116.51	11/4/2024	11/18/2024	11/18/2024	3	46501	EFADJPJ5X00	320167022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	43.67	11/12/2024	11/18/2024	11/18/2024	1	46501	EWFDG5X2G00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	361.25	11/5/2024	11/18/2024	11/18/2024	1	46501	E5JNGZJKL00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	22.56	11/2/2024	11/19/2024	11/19/2024	1	41900	D51DWJSLY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16376078	435	60.26	11/6/2024	11/18/2024	11/18/2024	1	46501	ERNSJQC4B00	990999860
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	103.76	11/1/2024	11/18/2024	11/18/2024	1	46501	EKJNJRP0G00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	686.24	10/31/2024	11/18/2024	11/18/2024	1	46501	EJFDJSP7M01	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2,518.11	10/31/2024	11/18/2024	11/18/2024	1	46501	EJFDJSP7M00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	4.51	11/4/2024	11/19/2024	11/19/2024	2	41900	DHD698N2T00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(9.25)	10/29/2024	11/19/2024	11/19/2024	1	41900	DT6JQRPN701	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.13	11/6/2024	11/19/2024	11/19/2024	1	41900	D756RW6QJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	47.72	10/29/2024	11/18/2024	11/18/2024	1	46501	EDY2JLDX100	208038092
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	9/12/2024	11/18/2024	11/18/2024	1	46501	E3JNGS2SQ00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	9/12/2024	11/18/2024	11/18/2024	1	46501	EPADJMCLL00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	276.04	11/2/2024	11/19/2024	11/19/2024	1	41900	DPHCYFHCM00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(20.50)	8/28/2024	11/18/2024	11/18/2024	1	46501	E9RWFCNPV00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	20.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EGADJM39P00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.68	11/4/2024	11/19/2024	11/19/2024	1	41900	DQ91X1NGW00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/5/2024	11/19/2024	11/19/2024	1	41900	DKS7520FQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	418.85	11/8/2024	11/18/2024	11/18/2024	1	46501	EKTYJS5DS00	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.44	10/30/2024	11/18/2024	11/18/2024	1	46501	ENFDJLQTY01	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.29	10/30/2024	11/18/2024	11/18/2024	1	46501	ENFDJLQTY00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	108.32	10/30/2024	11/18/2024	11/18/2024	1	46501	ERNSJPBP100	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	159.69	10/29/2024	11/18/2024	11/18/2024	1	46501	EPFDJNV7300	208133309
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(11.47)	10/29/2024	11/19/2024	11/19/2024	1	41900	DNYXZ975K01	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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	12.38	11/1/2024	11/19/2024	11/19/2024	1	41900	D8RKNYGBL00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.31	10/31/2024	11/18/2024	11/18/2024	1	46501	EBPDJLJ9K00	834284327
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	304034146	435	7.34	10/10/2024	11/15/2024	11/15/2024	448	46501	ET37GMMYK00	952701802
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	304034146	435	7.91	10/10/2024	11/15/2024	11/15/2024	448	46501	ET37GMMYK00	952701802
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	177.12	11/8/2024	11/18/2024	11/18/2024	1	46501	ENPDJTFYB00	863560389
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	10/11/2024	11/18/2024	11/18/2024	1	46501	E5JNGWT5900	742871470
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	117.39	11/14/2024	11/18/2024	11/18/2024	1	46501	E7JNG6NPH00	742879098
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	10.83	11/1/2024	11/19/2024	11/19/2024	1	41900	DX40KP29000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.88	11/1/2024	11/19/2024	11/19/2024	1	41900	DV8FNYXZ100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	165.70	10/14/2024	11/18/2024	11/18/2024	1	46501	ER59JWCYH00	842477526
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	26.10	10/22/2024	11/18/2024	11/18/2024	1	46501	ENFDJS7VL02	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	42.44	11/11/2024	11/18/2024	11/18/2024	1	46501	EYY2G0S8S00	421643722
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	47.81	10/22/2024	11/18/2024	11/18/2024	1	46501	ENFDJS7VL00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.51	10/22/2024	11/18/2024	11/18/2024	1	46501	ENFDJS7VL01	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824320000000000	435	(89.10)	8/28/2023	11/15/2024	11/15/2024	1	46501	E8FC67DKV01	823165169
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824320000000000	435	675.72	8/28/2023	11/15/2024	11/15/2024	1	46501	E8FC67DKV01	823165169
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	ER59JPML400	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/3/2024	11/18/2024	11/18/2024	1	46501	ER59JM65D00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	166.00	11/11/2024	11/18/2024	11/18/2024	1	46501	ETJNG8BGP00	371829497
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	14.91	11/4/2024	11/19/2024	11/19/2024	1	41900	DXNGJT15Z00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	150.66	11/2/2024	11/19/2024	11/19/2024	1	41900	DWBBM3B5500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	78.81	10/30/2024	11/18/2024	11/18/2024	1	46501	EZ37GXJH300	463957299
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.31	11/5/2024	11/19/2024	11/19/2024	4	41900	DRM5TQZW600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	261.31	10/22/2024	11/18/2024	11/18/2024	1	46501	EXADG14D800	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	78.19	10/15/2024	11/18/2024	11/18/2024	1	46501	E4PDGX2FC00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309044268	435	3.97	10/19/2024	11/15/2024	11/15/2024	448	46501	EFPDJBYTS00	742857653
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281016799	435	63.44	9/20/2024	11/15/2024	11/15/2024	448	46501	EPADHQWYF00	364499273
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	17.59	11/4/2024	11/19/2024	11/19/2024	1	41900	D873PXTJN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295041751	435	17.64	10/9/2024	11/15/2024	11/15/2024	448	46501	ECJNH5XJL00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	9/19/2024	11/18/2024	11/18/2024	1	46501	EV37G4MHJ00	842477526
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	545.16	11/7/2024	11/18/2024	11/18/2024	5	41039	EMADJTZBZ01	822465485
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	564.63	11/8/2024	11/18/2024	11/18/2024	5	41039	EMADJTZBZ01	822465485
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	624.24	11/4/2024	11/18/2024	11/18/2024	5	41039	EMADJTZBZ00	822465485
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	624.24	11/5/2024	11/18/2024	11/18/2024	5	41039	EMADJTZBZ00	822465485
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	624.24	11/6/2024	11/18/2024	11/18/2024	5	41039	EMADJTZBZ00	822465485
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/21/2024	11/5/2024	11/18/2024	4	46500	EYY2GR7BJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/23/2024	11/5/2024	11/18/2024	4	46500	EYY2GR7BJ01	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/23/2024	11/5/2024	11/18/2024	4	46500	EYY2GR7BJ01	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/14/2024	11/5/2024	11/18/2024	5	46500	E5JNGR6YJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/14/2024	11/5/2024	11/18/2024	5	46500	E5JNGR6YJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/16/2024	11/5/2024	11/18/2024	5	46500	E5JNGR6YJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/16/2024	11/5/2024	11/18/2024	5	46500	E5JNGR6YJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/21/2024	11/5/2024	11/18/2024	5	46500	E5JNGR6YJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/21/2024	11/5/2024	11/18/2024	5	46500	E5JNGR6YJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/23/2024	11/5/2024	11/18/2024	5	46500	E5JNGR6YJ01	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/23/2024	11/5/2024	11/18/2024	5	46500	E5JNGR6YJ01	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/25/2024	11/5/2024	11/18/2024	5	46500	E5JNGR6YJ01	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.93	10/21/2024	11/5/2024	11/18/2024	4	46500	EYY2GR7BJ00	

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.93	10/25/2024	11/5/2024	11/18/2024	5	46500	E5JNGR6YJ01	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/14/2024	11/5/2024	11/18/2024	4	46500	EWPDGWRX000	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/16/2024	11/5/2024	11/18/2024	4	46500	EWPDGWRX000	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/23/2024	11/5/2024	11/18/2024	4	46500	EWPDGWRX000	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/25/2024	11/5/2024	11/18/2024	4	46500	EWPDGWRX000	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/14/2024	11/5/2024	11/18/2024	5	46500	E2Y2GSTMN00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/16/2024	11/5/2024	11/18/2024	5	46500	E2Y2GSTMN00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/21/2024	11/5/2024	11/18/2024	5	46500	E2Y2GSTMN00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	10/23/2024	11/5/2024	11/18/2024	5	46500	E2Y2GSTMN00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/14/2024	11/5/2024	11/18/2024	4	46500	EYY2GR7BJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/14/2024	11/5/2024	11/18/2024	4	46500	EYY2GR7BJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/16/2024	11/5/2024	11/18/2024	4	46500	EYY2GR7BJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	10/16/2024	11/5/2024	11/18/2024	4	46500	EYY2GR7BJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	37.14	11/6/2024	11/18/2024	11/18/2024	1	46501	EXJNGXNRY00	270035984
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,489.52	10/23/2024	11/18/2024	11/18/2024	1	46501	EJY2JQRDW00	270035984
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/3/2024	11/19/2024	11/19/2024	1	41900	DMCL26F1V00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/4/2024	11/18/2024	11/18/2024	1	46501	EGADJNSBH00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	89.17	11/6/2024	11/18/2024	11/18/2024	1	46501	ELPDJQC6100	742896068
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	59.43	11/7/2024	11/18/2024	11/18/2024	1	46501	EVTYG3TMS00	262400924
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	EHPDJK1JQ00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	61.52	10/3/2024	11/18/2024	11/18/2024	1	46501	EBFDJPRYC00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16247648	435	5.77	10/2/2024	11/15/2024	11/15/2024	448	46501	EKADHW2S200	272452239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16247648	435	9.00	10/2/2024	11/15/2024	11/15/2024	448	46501	EKADHW2S200	272452239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824324000000000	435	60.03	11/11/2024	11/19/2024	11/19/2024	1	46501	E6FDG5XSG00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	25.19	10/23/2024	11/18/2024	11/18/2024	4	46501	EFFDJPQW200	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	38.98	10/28/2024	11/18/2024	11/18/2024	4	46501	EPPDJJVX800	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	54.90	10/23/2024	11/18/2024	11/18/2024	4	46501	ENY2JMC6S00	201909363
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	66.20	10/23/2024	11/18/2024	11/18/2024	4	46501	E9JDGLFD900	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	83.51	11/2/2024	11/18/2024	11/18/2024	4	46501	E6PDG0JMS00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	134.21	10/28/2024	11/18/2024	11/18/2024	4	46501	ELY2JMT7300	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	180.94	10/23/2024	11/18/2024	11/18/2024	4	46501	E9ADGP6G200	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	295.04	10/23/2024	11/18/2024	11/18/2024	4	46501	ENY2JMC5W00	201909363
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.19	10/29/2024	11/18/2024	11/18/2024	4	46501	EHPDJKQ4Y00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.19	11/1/2024	11/18/2024	11/18/2024	4	46501	E2PDGVDCK00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.19	10/30/2024	11/18/2024	11/18/2024	4	46501	E7JNG03RB00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	16.38	10/28/2024	11/18/2024	11/18/2024	4	46501	E737GXSHJ00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	E7TYGZ7XB00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.82	11/5/2024	11/19/2024	11/19/2024	1	41900	DXD7K8QD300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.95	11/5/2024	11/19/2024	11/19/2024	1	41900	D08C515RK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	19.73	11/5/2024	11/19/2024	11/19/2024	1	41900	D1LH2PF8D00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	21.33	11/5/2024	11/19/2024	11/19/2024	1	41900	D59MW3PWY0C	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	239022582	435	(48.63)	8/14/2024	11/15/2024	11/15/2024	448	46501	EFFDGY0BG00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	239022582	435	(27.13)	8/14/2024	11/15/2024	11/15/2024	448	46501	EFFDGY0BG00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302034422	435	27.13	8/14/2024	11/15/2024	11/15/2024	448	46501	E6PDGF6QP00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	43.68	11/5/2024	11/19/2024	11/19/2024	1	41900	DL9P43MHR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	268.88	10/24/2024	11/18/2024	11/18/2024	1	46501	EQJNJWD6300	263677868
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	488.35	11/5/2024	11/18/2024	11/18/2024	1	46501	EFPDJSZRG00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,072.32	11/4/2024	11/18/2024	11/18/2024	1	46501	EHPDJN2X900	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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.00	11/7/2024	11/18/2024	11/18/2024	2	46501	ET37GY70600	824474287
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	16.29	11/1/2024	11/19/2024	11/19/2024	1	41900	D8RKNY4N900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E2Y2FPMYQ00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	ETTYG0VS500	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	10/30/2024	11/18/2024	11/18/2024	1	46501	E1JNG0F0200	461997674
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	182.20	9/10/2024	11/18/2024	11/18/2024	1	46501	EC37JN21R00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	74.80	10/4/2024	11/18/2024	11/18/2024	1	46501	EGTYJVJNY00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	74.80	10/8/2024	11/18/2024	11/18/2024	1	46501	E7TYG3X1V00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	146.77	10/18/2024	11/18/2024	11/18/2024	1	46501	EWPDG6L0000	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	4.90	11/7/2024	11/19/2024	11/19/2024	1	41900	D5KVVPVPZ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	22.47	11/5/2024	11/19/2024	11/19/2024	1	41900	DQ91X2YH000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	(25.00)	10/24/2024	11/18/2024	11/18/2024	3	46501	ERNSJLSWN00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	125.81	10/24/2024	11/18/2024	11/18/2024	3	46501	ERNSJLSWN00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/6/2024	11/18/2024	11/18/2024	2	46501	ELY2JQBYL00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	EBPDJL16G00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16376714	435	25.00	11/13/2024	11/18/2024	11/18/2024	2	46500	EDPDJSXQQ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16371979	435	25.00	11/11/2024	11/16/2024	11/18/2024	2	46500	EHY2JTZ3000	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	58.80	11/6/2024	11/18/2024	11/18/2024	1	46501	ENY2JRNW400	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	117.82	11/6/2024	11/18/2024	11/18/2024	1	46501	ELPDJNDWG00	742543414
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.77	11/5/2024	11/19/2024	11/19/2024	3	41900	D59MW3T5M00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	138.23	11/5/2024	11/19/2024	11/19/2024	1	41900	D23Y1RB9M00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.56	11/5/2024	11/19/2024	11/19/2024	1	41900	D1213MJPR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ELY2HGP4H00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EJPDJPDJ300	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	108.18	10/17/2024	11/18/2024	11/18/2024	1	46501	E1TYG5JRV00	842477526
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	143.04	10/30/2024	11/18/2024	11/18/2024	2	46501	ECJNJP0FN00	562546021
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	4,781.36	8/13/2024	11/18/2024	11/18/2024	3	46501	E137G1WKD00	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(124.98)	10/25/2024	11/18/2024	11/18/2024	3	46501	EG37JQ4KM00	262150760
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	133.22	10/25/2024	11/18/2024	11/18/2024	3	46501	EG37JQ4KM00	262150760
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	80.00	10/16/2024	11/18/2024	11/18/2024	1	46501	EJADJSR9B00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302025913	435	17.64	10/16/2024	11/15/2024	11/15/2024	448	46501	EFY2JB3F300	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	22.05	11/8/2024	11/18/2024	11/18/2024	4	46500	E7JNG3KJN00	741233800
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.10	10/31/2024	11/5/2024	11/18/2024	4	46500	EGJNJLV0F00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281041099	435	7.48	3/25/2024	11/15/2024	11/15/2024	448	46501	EG37HSFC500	742734346
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281041099	435	7.49	7/30/2024	11/15/2024	11/15/2024	448	46501	ERNSHTBR600	742734346
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281041099	435	7.49	8/21/2024	11/15/2024	11/15/2024	448	46501	EDY2HSFLL00	742734346
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281041099	435	7.49	3/25/2024	11/15/2024	11/15/2024	448	46501	EG37HSFC500	742734346
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281041099	435	7.49	7/30/2024	11/15/2024	11/15/2024	448	46501	ERNSHTBR600	742734346
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281041099	435	7.49	8/21/2024	11/15/2024	11/15/2024	448	46501	EDY2HSFLL00	742734346
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281041099	435	7.49	8/21/2024	11/15/2024	11/15/2024	448	46501	EDY2HSFLL00	742734346
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281041099	435	7.49	7/30/2024	11/15/2024	11/15/2024	448	46501	ERNSHTBR600	742734346
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.49	2/19/2024	11/15/2024	11/15/2024	448	46501	E0FDF3C8C00	742734346
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	16.89	11/6/2024	11/19/2024	11/19/2024	2	41900	DV8FP24QB00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	26.09	11/8/2024	11/18/2024	11/18/2024	1	46501	ECTYJS8G300	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	594.83	10/7/2024	11/18/2024	11/18/2024	1	46501	EKADJPBVJ00	742569713
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302025913	435	7.92	10/7/2024	11/15/2024	11/15/2024	448	46501	EPFDJDXKW00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	36.32	11/7/2024	11/18/2024	11/18/2024	3	46501	E8FDG4F6900	742620023
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309006610	435	6.48	10/21/2024	11/15/2024	11/15/2024	448	46501	EJFDJB5S400	260834681

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309006610	435	15.89	10/21/2024	11/15/2024	11/15/2024	448	46501	EJFDJB5S400	260834681
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.23	11/5/2024	11/19/2024	11/19/2024	1	41900	DF05FJ3RQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.87	11/5/2024	11/19/2024	11/19/2024	1	41900	DXNGJTKZW00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	124.97	11/5/2024	11/18/2024	11/18/2024	1	46501	EMADJQKSB00	741601453
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	535.67	11/4/2024	11/19/2024	11/19/2024	1	41900	DNFH0BSG100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	10/30/2024	11/18/2024	11/18/2024	1	46501	EWFDGZ39F00	742231007
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/2/2024	11/18/2024	11/18/2024	1	46501	EC37JJMXX00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(20.50)	8/28/2024	11/18/2024	11/18/2024	1	46501	EHPDHBN5700	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EYPDGT60500	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	48.32	10/30/2024	11/18/2024	11/18/2024	2	46501	ESFDGZV3800	273830550
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316020901	435	3.00	10/25/2024	11/15/2024	11/15/2024	448	46501	EQJNJJT5W00	880953362
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316020901	435	10.01	10/25/2024	11/15/2024	11/15/2024	448	46501	EQJNJJT5W00	880953362
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.09	8/19/2024	11/15/2024	11/15/2024	448	46500	E5TYFCWG500	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.11	8/19/2024	11/15/2024	11/15/2024	448	46500	P7JNFWPDC00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824324000000000	435	29.55	11/8/2024	11/19/2024	11/19/2024	2	46501	ECTYJS66X00	161387862
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	72.34	9/10/2024	11/18/2024	11/18/2024	4	46501	EM37JM5G400	208439006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	90.33	8/27/2024	11/18/2024	11/18/2024	4	46501	ELY2JPD0500	208439006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	295.74	9/25/2024	11/18/2024	11/18/2024	4	46501	EMADJQLD100	208439006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824321000000000	435	390.04	9/25/2024	11/16/2024	11/18/2024	4	46501	EMTYJPTNM00	208439006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	240044483	435	(21.11)	8/19/2024	11/15/2024	11/15/2024	448	46501	EGJNG1GWM00	222405059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824319000000000	435	111.74	11/5/2024	11/14/2024	11/14/2024	2	46501	ENFDJMM2B00	841856765
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824319000000000	435	111.74	11/12/2024	11/14/2024	11/14/2024	2	46501	E6FDG233000	841856765
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	535.67	11/1/2024	11/19/2024	11/19/2024	1	41900	DT6JQV9N800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	90.33	10/21/2024	11/18/2024	11/18/2024	2	46501	EAJNJNMTJ00	461691950
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(9.00)	10/31/2024	11/19/2024	11/19/2024	1	41900	DJQB6VCQ501	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(5.00)	10/30/2024	11/19/2024	11/19/2024	1	41900	DN580Q5M701	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(2.53)	10/24/2024	11/19/2024	11/19/2024	1	41900	D1213B19F01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	292.05	11/4/2024	11/19/2024	11/19/2024	3	41900	DF8DF0VPZ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	13.47	10/30/2024	11/18/2024	11/18/2024	1	46501	EWY2GZTKL03	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	19.83	10/30/2024	11/18/2024	11/18/2024	1	46501	EWY2GZTKL02	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	66.22	10/30/2024	11/18/2024	11/18/2024	1	46501	EWY2GZTKL01	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	296.92	10/30/2024	11/18/2024	11/18/2024	1	46501	EWY2GZTKL00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	48.22	10/15/2024	11/18/2024	11/18/2024	1	46501	E5JNG1GTD00	263677868
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	9/12/2024	11/18/2024	11/18/2024	1	46501	ELPDHR4BP00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	9/12/2024	11/18/2024	11/18/2024	1	46501	E3TYGVV3J00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	95.37	10/16/2024	11/18/2024	11/18/2024	1	46501	ETTYG0G8300	223875437
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.45	11/3/2024	11/19/2024	11/19/2024	1	41900	DDQYFY25S00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	112.57	8/27/2024	11/18/2024	11/18/2024	1	46501	EKTYJVDQ200	474108571
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.34	11/6/2024	11/19/2024	11/19/2024	1	41900	DLV436B9900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	207.66	9/16/2024	11/18/2024	11/18/2024	1	46501	ER59JNYYJ00	823121065
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.11	10/28/2024	11/18/2024	11/18/2024	1	46501	EPADJPRV700	201909363
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	24.97	10/29/2024	11/18/2024	11/18/2024	1	46501	ENPDJNG6J01	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	28.68	10/28/2024	11/18/2024	11/18/2024	1	46501	ENPDJNG6J01	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	31.05	10/28/2024	11/18/2024	11/18/2024	1	46501	EQTYJR29T00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	32.22	10/30/2024	11/18/2024	11/18/2024	1	46501	ENPDJNG6J02	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.10	11/4/2024	11/18/2024	11/18/2024	1	46501	EAJNJP2BP00	460510254
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.38	10/28/2024	11/18/2024	11/18/2024	1	46501	ENPDJNG6J00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	59.84	10/4/2024	11/18/2024	11/18/2024	1	46501	EGJNJVDH400	742802643

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	262.12	10/28/2024	11/18/2024	11/18/2024	1	46501	E8Y2GXP5204	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	295.04	10/28/2024	11/18/2024	11/18/2024	1	46501	EPADJPRW400	201909363
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	729.02	10/28/2024	11/18/2024	11/18/2024	1	46501	ESY2GY4YX00	464001696
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	5,383.46	10/28/2024	11/18/2024	11/18/2024	1	46501	E8Y2GXP5200	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	21.23	7/16/2024	11/18/2024	11/18/2024	1	46501	EDFDJSJ5J00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.31	11/5/2024	11/18/2024	11/18/2024	1	46501	E8Y2GYFQW00	331032787
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374746	435	69.39	11/13/2024	11/18/2024	11/18/2024	1	41039	ESY2G5QL900	825239834
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374746	435	69.39	6/26/2024	11/18/2024	11/18/2024	1	41039	EFPDFZT0Z01	825239834
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	119.75	11/4/2024	11/18/2024	11/18/2024	1	46501	EKTYJN13T00	742247256
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	5/1/2024	11/15/2024	11/15/2024	448	46501	EBY2DW9PK00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	5/1/2024	11/15/2024	11/15/2024	448	46501	EBY2DW9PK00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	5/1/2024	11/15/2024	11/15/2024	448	46501	EBY2DW9PK00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	5/1/2024	11/15/2024	11/15/2024	448	46501	EBY2DW9PK00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	59.66	5/1/2024	11/15/2024	11/15/2024	448	46501	EBY2DW9PK00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(4.14)	10/27/2024	11/19/2024	11/19/2024	1	41900	DH3Z9KMLG01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.27	11/2/2024	11/19/2024	11/19/2024	1	41900	DKJ05GZQR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	80.00	10/22/2024	11/18/2024	11/18/2024	1	46501	ELY2JRSK500	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288016142	435	10.92	9/20/2024	11/15/2024	11/15/2024	448	46501	E5ADF3WPH00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288016142	435	14.83	9/20/2024	11/15/2024	11/15/2024	448	46501	E5ADF3WPH00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/4/2024	11/18/2024	11/18/2024	3	46501	ENPDJM1D700	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	144.70	10/16/2024	11/18/2024	11/18/2024	1	46501	EJADJPZVP00	202200336
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	81.35	10/18/2024	11/18/2024	11/18/2024	1	46501	EXADGWDBQ00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	95.37	10/22/2024	11/18/2024	11/18/2024	1	46501	ECTYJPX3800	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	95.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EATYJPPMN00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	115.34	10/18/2024	11/18/2024	11/18/2024	1	46501	EXADGWDBQ01	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	290042872	435	3.49	9/12/2024	11/15/2024	11/15/2024	448	46501	EWPDGD37P00	952701802
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	290042872	435	5.80	9/12/2024	11/15/2024	11/15/2024	448	46501	EWPDGD37P00	952701802
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	290042872	435	2.78	9/12/2024	11/15/2024	11/15/2024	448	46501	EWPDGD37P00	952701802
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/6/2024	11/18/2024	11/18/2024	1	46501	EWFDG0YRL00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	75.95	11/4/2024	11/19/2024	11/19/2024	1	41900	D2ND0SQ3B00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	23.74	11/5/2024	11/19/2024	11/19/2024	1	41900	D90SNKD6300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.77	11/7/2024	11/19/2024	11/19/2024	2	41900	D1213PQL300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	E2PDGWNMM0	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	92.14	11/7/2024	11/18/2024	11/18/2024	2	46501	E3ADG18L000	742247256
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.94	11/2/2024	11/19/2024	11/19/2024	1	41900	DKJ05GQJD00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,228.80	3/21/2024	11/18/2024	11/18/2024	1	46501	EWPDGX52T00	272674286
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	(136.87)	7/30/2024	11/18/2024	11/18/2024	5	46501	EVJND1LD900	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	(25.00)	10/22/2024	11/18/2024	11/18/2024	5	46501	EJPDJQGQ200	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	100.96	10/22/2024	11/18/2024	11/18/2024	5	46501	EJPDJQGQ200	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309044675	435	3.90	10/14/2024	11/15/2024	11/15/2024	448	46501	E4FDGHCS500	746000203
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(221.77)	10/18/2024	11/19/2024	11/19/2024	3	41900	DBWCJTV5G01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.55	11/3/2024	11/19/2024	11/19/2024	3	41900	DDGQGDJ1400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	864.76	11/1/2024	11/19/2024	11/19/2024	3	41900	DYZLGD0LX00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	16.87	11/6/2024	11/19/2024	11/19/2024	1	41900	DHNF8V77L00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.44	11/6/2024	11/18/2024	11/18/2024	1	46501	EBFDJSCPP00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	515.86	11/2/2024	11/19/2024	11/19/2024	1	41900	DTGRQD45N00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	575.88	11/4/2024	11/19/2024	11/19/2024	1	41900	DWVSL6K5W00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/2/2024	11/19/2024	11/19/2024	1	41900	DR2QVM31Y00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.13	11/5/2024	11/19/2024	11/19/2024	1	41900	D756RVGHC00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	65.55	11/6/2024	11/18/2024	11/18/2024	2	46501	EZ37G08R500	842477526
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	9/12/2024	11/18/2024	11/18/2024	1	46501	EX37F3CJQ00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	9/12/2024	11/18/2024	11/18/2024	1	46501	EGTYJNVQ300	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(2.76)	10/28/2024	11/19/2024	11/19/2024	1	41900	DSY9R6K6F01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.68	11/5/2024	11/19/2024	11/19/2024	1	41900	DYQCGY7WY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	14.28	11/5/2024	11/19/2024	11/19/2024	1	41900	DLV435VTN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309013527	435	3.97	10/28/2024	11/15/2024	11/15/2024	448	46501	EGJNJJ00S00	874756472
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309013527	435	3.97	10/24/2024	11/15/2024	11/15/2024	448	46501	EAADH9GF401	874756472
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(58.98)	10/26/2024	11/19/2024	11/19/2024	1	41900	DJ5W7NKQ201	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	41.82	11/6/2024	11/18/2024	11/18/2024	1	46501	E1TYG2J6M00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	155.06	11/5/2024	11/18/2024	11/18/2024	5	46501	EDFDJRLD200	261404694
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	335.15	11/1/2024	11/19/2024	11/19/2024	5	41900	D6CJT5GL400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,500.91	11/6/2024	11/19/2024	11/19/2024	1	41900	D990N37R200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(1.43)	10/25/2024	11/19/2024	11/19/2024	1	41900	DGB9BWH9W01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	12.90	11/1/2024	11/19/2024	11/19/2024	1	41900	DJG37BLNC00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	185.00	11/7/2024	11/18/2024	11/18/2024	1	46501	EWPDG1BKR00	261455666
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	9/12/2024	11/18/2024	11/18/2024	1	46501	E0Y2F3D6B00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	9/12/2024	11/18/2024	11/18/2024	1	46501	ETADG02SJ00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/4/2024	11/18/2024	11/18/2024	1	46501	EFY2JN0F800	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	60.06	11/1/2024	11/19/2024	11/19/2024	1	41900	DZ7TFXF2900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,603.37	11/6/2024	11/19/2024	11/19/2024	1	41900	D23Y1SRHK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(1,603.37)	10/18/2024	11/19/2024	11/19/2024	1	41900	DNYXZ0G4Q01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.31	11/4/2024	11/18/2024	11/18/2024	1	46501	ETTYG5ZT700	741695861
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	33.33	11/7/2024	11/19/2024	11/19/2024	1	41900	DQK8WNWXH0(	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.28	11/11/2024	11/18/2024	11/18/2024	1	46501	EXTYG1H7Y00	880953362
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(1,000.11)	10/28/2024	11/19/2024	11/19/2024	1	41900	DJG37773201	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(535.67)	10/28/2024	11/19/2024	11/19/2024	1	41900	DCY8H6NJY01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(21.40)	10/28/2024	11/19/2024	11/19/2024	1	41900	DQK8WFLNL01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(10.17)	10/28/2024	11/19/2024	11/19/2024	1	41900	DFSVCXSX201	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	88.84	10/28/2024	11/18/2024	11/18/2024	1	46501	ETADG18PB00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	185.00	11/6/2024	11/18/2024	11/18/2024	1	46501	E0PDGW0Q000	261455666
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	3.34	11/1/2024	11/18/2024	11/18/2024	1	46501	EQADJTFCV00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(28.28)	10/28/2024	11/19/2024	11/19/2024	1	41900	D6MRSLXYM01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.02	11/1/2024	11/19/2024	11/19/2024	3	41900	DNPPZTVG300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16239447	435	6.92	10/1/2024	11/15/2024	11/15/2024	448	46500	EC37HYWJY00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	(25.00)	11/1/2024	11/18/2024	11/18/2024	3	46501	EZJNGXL8X00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	(25.00)	11/1/2024	11/18/2024	11/18/2024	4	46501	EZJNGXMCB00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	229.58	11/1/2024	11/18/2024	11/18/2024	3	46501	EZJNGXL8X00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	229.58	11/1/2024	11/18/2024	11/18/2024	4	46501	EZJNGXMCB00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(904.16)	10/30/2024	11/19/2024	11/19/2024	1	41900	DKJ05DGP401	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/1/2024	11/19/2024	11/19/2024	1	41900	DSDVS7W9500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	28.20	11/12/2024	11/18/2024	11/18/2024	3	46501	E7JNG6V1L00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	46.35	11/11/2024	11/18/2024	11/18/2024	1	46501	EA37JS9WK00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	49.37	10/31/2024	11/18/2024	11/18/2024	3	46501	EAADJKQZT00	460510254
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	168.43	10/18/2024	11/18/2024	11/18/2024	1	46501	EHY2JM60Q00	463969440
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	48.55	11/4/2024	11/18/2024	11/18/2024	1	46501	EDY2JRXPG00	742638040
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	68.82	11/11/2024	11/18/2024	11/18/2024	1	46501	E6Y2G5H1W00	840611484

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	44.01	11/12/2024	11/18/2024	11/18/2024	4	46501	EKJNJVQTF00	742879098
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	48.32	11/7/2024	11/19/2024	11/19/2024	1	41900	DNPPZYR4J00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EBY2HF3QT00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EHY2JMLLL00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	886.99	11/4/2024	11/18/2024	11/18/2024	1	46501	E3ADG2X5B00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309044687	435	19.50	9/20/2024	11/15/2024	11/15/2024	448	46501	EJPDJB1MP00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.13	11/2/2024	11/19/2024	11/19/2024	1	41900	DX40KPN6300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/4/2024	11/19/2024	11/19/2024	1	41900	D9DSNJCPQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302026058	435	3.95	10/15/2024	11/15/2024	11/15/2024	448	46501	E904GBZD300	461105510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.28	10/28/2024	11/18/2024	11/18/2024	1	46501	E904GTZP900	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.53	11/6/2024	11/18/2024	11/18/2024	4	46501	ETTYG41YQ00	742965954
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	32.79	11/1/2024	11/19/2024	11/19/2024	1	41900	D4HYXFXYV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.97	11/3/2024	11/19/2024	11/19/2024	2	41900	DKS750N7100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/4/2024	11/19/2024	11/19/2024	2	41900	DT6JQWXF700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.06	11/8/2024	11/18/2024	11/18/2024	2	46501	EMJNJS60201	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	68.59	11/8/2024	11/18/2024	11/18/2024	2	46501	EMJNJS60200	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.97	11/6/2024	11/19/2024	11/19/2024	1	41900	DXD7K9HG000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2,026.42	11/8/2024	11/18/2024	11/18/2024	1	46501	E9ADGW8RC00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	174.03	11/4/2024	11/18/2024	11/18/2024	1	46501	E137GYRRX00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(10.31)	10/25/2024	11/19/2024	11/19/2024	3	41900	D23Y1GWN401	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16322572	435	6.05	10/22/2024	11/15/2024	11/15/2024	448	46501	EX37GJ7M300	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824325000000000	435	123.38	11/5/2024	11/20/2024	11/20/2024	6	46501	EBPDJTMG600	852938829
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824325000000000	435	75.07	10/9/2024	11/20/2024	11/20/2024	4	46501	EAADJMGQ000	431958064
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309029271	435	74.61	10/14/2024	11/15/2024	11/15/2024	448	46501	EC37H9HKC00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288037421	435	120.62	6/12/2024	11/15/2024	11/15/2024	448	46501	E737F2JBX00	741109643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(207.25)	10/31/2024	11/19/2024	11/19/2024	1	41900	DMX116CDJ01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	23.59	11/6/2024	11/19/2024	11/19/2024	2	41900	DMCL28SDG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	72.40	11/6/2024	11/18/2024	11/18/2024	1	46501	ETTYG2SH500	742989345
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.27	11/7/2024	11/19/2024	11/19/2024	1	41900	DQ0TXLJDY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(20.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E9RWFDQ7W00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E337GZ07R00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316003011	435	7.55	9/19/2024	11/15/2024	11/15/2024	448	46501	ERFDJF6W200	460741987
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,054.69	11/1/2024	11/18/2024	11/18/2024	1	46501	EPFDJRK7H00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ELY2HD6WL00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EHPDJH9DG00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.90	11/7/2024	11/19/2024	11/19/2024	2	41900	DV8FP349600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	606.10	11/6/2024	11/19/2024	11/19/2024	1	41900	DX40KSM3800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	28.77	10/23/2024	11/18/2024	11/18/2024	1	46501	E5TYGWJMS00	742977000
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	11/7/2024	11/18/2024	11/18/2024	1	46501	E904GQYHB00	270035984
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	11/6/2024	11/18/2024	11/18/2024	1	46501	EMTYJVT9X00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.28	10/31/2024	11/18/2024	11/18/2024	1	46501	EDPDJQ4YY00	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/4/2024	11/18/2024	11/18/2024	3	46501	E2FDGY8SX00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374373	435	30.18	11/7/2024	11/18/2024	11/18/2024	1	46500	ERW0JPSN900	452662565
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/5/2024	11/19/2024	11/19/2024	1	41900	DV8FP1LFF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	7/18/2024	11/15/2024	11/15/2024	448	46501	EVADGMGFQ00	812751014
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.68	11/6/2024	11/19/2024	11/19/2024	1	41900	DP74YZ9GT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302034582	435	73.84	10/14/2024	11/15/2024	11/15/2024	448	46501	EFPDH9BCT00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.32	5/8/2024	11/15/2024	11/15/2024	448	46501	ETJNGP3BG00	271121048

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316014110	435	10.92	10/18/2024	11/15/2024	11/15/2024	448	46501	EZJNGRNZC00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316014110	435	14.83	10/18/2024	11/15/2024	11/15/2024	448	46501	EZJNGRNZC00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,564.54	11/4/2024	11/19/2024	11/19/2024	1	41900	D639TPNB700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	8/9/2024	11/18/2024	11/18/2024	1	46501	ETTYG3H2900	454034067
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	33.89	10/15/2024	11/18/2024	11/18/2024	1	46501	EYFDG1H7T00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	34.33	10/16/2024	11/18/2024	11/18/2024	1	46501	EQ37JL4W600	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	111.57	10/21/2024	11/18/2024	11/18/2024	1	46501	ENY2JLP5D00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	322.18	10/25/2024	11/18/2024	11/18/2024	1	46501	EGADJPM5V00	463981689
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309029271	435	25.99	10/25/2024	11/15/2024	11/15/2024	448	46501	E1JNGT8T100	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.20	10/31/2024	11/9/2024	11/20/2024	1	46501	EQJNJNM6X00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.24	10/31/2024	11/9/2024	11/20/2024	1	46501	EQJNJNM6X00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.19	10/31/2024	11/5/2024	11/18/2024	1	46501	E9JDGH55100	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	50.00	11/12/2024	11/18/2024	11/18/2024	2	41039	ENFDJR2W500	451348006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(3,473.04)	10/31/2024	11/19/2024	11/19/2024	2	41900	DN580R4ZD01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	18.07	11/1/2024	11/19/2024	11/19/2024	2	41900	DSP2RSC9Z00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3,473.04	11/4/2024	11/19/2024	11/19/2024	2	41900	DY5XHVNB600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	58.47	9/10/2024	11/18/2024	11/18/2024	1	46501	ELPDJRBW100	943424954
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	58.47	9/12/2024	11/18/2024	11/18/2024	1	46501	ELY2JVQGF00	943424954
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	97.68	10/31/2024	11/18/2024	11/18/2024	1	46501	E8Y2GXSCR00	463969440
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	100.19	10/21/2024	11/18/2024	11/18/2024	1	46501	EC37JJHHF00	463969440
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	146.77	10/3/2024	11/18/2024	11/18/2024	1	46501	EFFDJS22Z00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	999.51	10/14/2024	11/18/2024	11/18/2024	1	46501	EFADJS3LJ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	16.36	10/30/2024	11/18/2024	11/18/2024	1	46501	EHFDJPC5L00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	315.63	10/30/2024	11/18/2024	11/18/2024	1	46501	EKTYJW67X00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16373555	435	97.69	11/11/2024	11/18/2024	11/18/2024	1	46501	ERW0JP89600	475065126
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	11/6/2024	11/18/2024	11/18/2024	2	46501	EHPDJPSTL00	881385399
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	62.23	11/7/2024	11/18/2024	11/18/2024	2	46501	ELPDJM2G700	208439006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824319000000000	435	86.13	10/18/2024	11/14/2024	11/14/2024	1	41039	E1TYG02TH00	861540004
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	33.33	11/4/2024	11/19/2024	11/19/2024	1	41900	D6MRSR37P00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	395.99	11/2/2024	11/19/2024	11/19/2024	1	41900	DXD7K754K00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,365.93	11/5/2024	11/19/2024	11/19/2024	1	41900	DVSWN386J00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.45	11/1/2024	11/19/2024	11/19/2024	1	41900	DTGRQCJXP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	200.00	10/24/2024	11/18/2024	11/18/2024	1	46501	EK37JLHYC00	760543568
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(6.15)	10/23/2024	11/19/2024	11/19/2024	1	41900	D7PNQNFMW01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	10/28/2024	11/18/2024	11/18/2024	1	46501	EBY2JP6ZZ00	854128731
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	31.81	10/28/2024	11/18/2024	11/18/2024	1	46501	EQTYJQCGR00	742581554
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	65.05	11/1/2024	11/19/2024	11/19/2024	1	41900	DT6JQVDPM00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	208.99	11/1/2024	11/19/2024	11/19/2024	1	41900	D990N0H9400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	87.00	10/2/2024	11/18/2024	11/18/2024	1	46501	EYFDGZJY500	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	97.40	11/5/2024	11/18/2024	11/18/2024	2	46501	EYPDGXL5W00	822876023
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.87	11/6/2024	11/19/2024	11/19/2024	2	41900	DRM5TRWG200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	19.12	11/6/2024	11/19/2024	11/19/2024	2	41900	D6CJT8PM700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	11/6/2024	11/18/2024	11/18/2024	2	46501	EYFDG1H7R00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	87.61	10/29/2024	11/18/2024	11/18/2024	3	46501	ESY2G0Z3N00	884175424
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(6.47)	10/31/2024	11/19/2024	11/19/2024	1	41900	D6CJT4DC601	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.81	11/3/2024	11/19/2024	11/19/2024	1	41900	D8RKNZGDS00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	18.58	11/4/2024	11/19/2024	11/19/2024	1	41900	D1VQ26JKW00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	535.67	11/4/2024	11/19/2024	11/19/2024	1	41900	DQTHW441P00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	912.66	11/6/2024	11/19/2024	11/19/2024	1	41900	DXXPJCTKN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.51	11/5/2024	11/19/2024	11/19/2024	1	41900	D7YWQF97V00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	9/12/2024	11/18/2024	11/18/2024	1	46501	EATYHW4JZ00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	9/12/2024	11/18/2024	11/18/2024	1	46501	EGADJNL5F00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295014249	435	2.70	3/17/2024	11/15/2024	11/15/2024	448	46501	EBPDHYK0L00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309011193	435	2.70	4/23/2024	11/15/2024	11/15/2024	448	46501	EQTYH9N0B00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	60.06	11/5/2024	11/19/2024	11/19/2024	1	41900	DYG4HF4KT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(23.13)	10/23/2024	11/19/2024	11/19/2024	1	41900	D3Q8YM4T001	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.50	11/1/2024	11/19/2024	11/19/2024	1	41900	D47QXY21000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EKJNHGZ5000	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	ENPDJM9T600	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/6/2024	11/19/2024	11/19/2024	1	41900	D3Q8YZDQ800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	32.10	11/5/2024	11/18/2024	11/18/2024	1	46501	EFY2JR6C500	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	62.30	11/5/2024	11/18/2024	11/18/2024	1	46501	EC37JP78100	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.53	11/4/2024	11/18/2024	11/18/2024	1	46501	E137GY9GY01	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	108.43	11/4/2024	11/18/2024	11/18/2024	1	46501	E137GY9GY00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	116.36	11/7/2024	11/18/2024	11/18/2024	1	46501	EHPDJRXZC00	880953362
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	36.21	11/4/2024	11/18/2024	11/18/2024	1	46501	EPY2JVC5L00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824324000000000	435	88.99	11/11/2024	11/19/2024	11/19/2024	1	46501	ECADJXY3S00	133757370
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	156.94	10/17/2024	11/18/2024	11/18/2024	1	46501	EJY2JPF2S00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	110.68	10/5/2024	11/15/2024	11/15/2024	448	46501	EXTYGG4LD00	922417967
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.74	11/7/2024	11/19/2024	11/19/2024	1	41900	DPHCYK74C00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	912.66	11/6/2024	11/19/2024	11/19/2024	1	41900	DWLKLQRF600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	254.01	11/3/2024	11/18/2024	11/18/2024	2	46501	EQADJQDM300	922417967
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	525.60	11/3/2024	11/18/2024	11/18/2024	2	46501	ET37GXXLW00	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	108.12	8/5/2024	11/18/2024	11/18/2024	1	46501	E4PDGYWXX00	743023822
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.80	11/3/2024	11/19/2024	11/19/2024	3	41900	DHNF8S4R700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	69.39	11/12/2024	11/18/2024	11/18/2024	3	41039	EFPDJVM9C00	450619666
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	85.00	11/14/2024	11/18/2024	11/18/2024	2	41039	EGJNJWTDP00	450619666
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	39.84	11/13/2024	11/18/2024	11/18/2024	1	46501	EHY2JVJ1D00	450619666
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/7/2024	11/18/2024	11/18/2024	3	46501	ETJNG3Y1T00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	37.13	11/7/2024	11/19/2024	11/19/2024	1	41900	DX40KT27S00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	4.86	11/2/2024	11/19/2024	11/19/2024	2	41900	DFSVD1J1100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.81	11/4/2024	11/19/2024	11/19/2024	2	41900	D639TPSYF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.55	11/4/2024	11/19/2024	11/19/2024	2	41900	DHNF8SPDM00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	99.75	11/1/2024	11/19/2024	11/19/2024	1	41900	DJG37B7CJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,834.98	11/1/2024	11/19/2024	11/19/2024	1	41900	DNYXZBXPN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	51.04	11/1/2024	11/19/2024	11/19/2024	1	41900	DD6HGVB2N00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	11/1/2024	11/18/2024	11/18/2024	1	46501	EQJNJMSH300	932840067
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	3,083.69	11/8/2024	11/18/2024	11/18/2024	1	46501	ERW0JQRP200	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	26.10	11/7/2024	11/18/2024	11/18/2024	4	46501	E9JDGQ7LZ01	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	88.22	11/7/2024	11/18/2024	11/18/2024	4	46501	E9JDGQ7LZ00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295010159	435	0.95	10/10/2024	11/15/2024	11/15/2024	448	46501	ESY2GC0XH00	475388912
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.26	6/19/2024	11/18/2024	11/18/2024	1	46501	EMTYJQYD400	205667741
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375112	435	110.01	10/11/2024	11/18/2024	11/18/2024	2	46501	EWFDG14M500	934100023
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375112	435	110.01	10/25/2024	11/18/2024	11/18/2024	2	46501	ESY2G1Y7700	934100023
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375112	435	110.01	10/16/2024	11/18/2024	11/18/2024	2	46501	EQTYJRWBF00	934100023
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(55.00)	8/29/2024	11/18/2024	11/18/2024	1	46501	E7JNFSCGX00	746000717

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EA37HDZ3V00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	ELFDJNQBT00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	65.00	8/29/2024	11/18/2024	11/18/2024	1	46501	EM37JL8Q500	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.43	11/4/2024	11/19/2024	11/19/2024	1	41900	DLKX3MFY700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	49.32	11/5/2024	11/18/2024	11/18/2024	1	46501	ESPDG00BJ00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EVTYFPTK500	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EGJNJMT4400	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.31	10/23/2024	11/18/2024	11/18/2024	1	46501	EKTYJMT5J00	200340940
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281040593	435	7.89	9/18/2024	11/15/2024	11/15/2024	448	46501	EXADF20Q000	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281040593	435	10.72	9/18/2024	11/15/2024	11/15/2024	448	46501	EXADF20Q000	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.31	10/30/2024	11/18/2024	11/18/2024	1	46501	EQTYJNKP000	741695861
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EJPDHG0MK00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EGADJNL7M00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309028325	435	4.77	10/21/2024	11/15/2024	11/15/2024	448	46501	E6PDGNY0F00	742544783
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.56	11/6/2024	11/19/2024	11/19/2024	1	41900	DY5XHWTQ600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/5/2024	11/19/2024	11/19/2024	1	41900	DQ91X302R00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/2/2024	11/18/2024	11/18/2024	3	46501	EYFDGT46V00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.18	11/3/2024	11/19/2024	11/19/2024	1	41900	DH3Z9Q64100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	10.27	11/3/2024	11/19/2024	11/19/2024	1	41900	D47QXYT4S00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16373483	435	68.66	10/12/2024	11/18/2024	11/18/2024	1	46501	EV37GYSMD00	862596292
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302025913	435	17.64	10/4/2024	11/15/2024	11/15/2024	448	46501	EQJNH90TZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(2,834.98)	10/21/2024	11/19/2024	11/19/2024	1	41900	DT6JQK2F501	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	2/1/2024	11/9/2024	11/20/2024	4	46501	EWFDG0HLT00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	2/1/2024	11/9/2024	11/20/2024	4	46501	EWFDG0HLT00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	286.77	11/8/2024	11/18/2024	11/18/2024	4	46501	ERNSJQTPQ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ETADFT3L300	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	18.00	2/1/2024	11/18/2024	11/18/2024	4	46501	EWFDG0HLT00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	ECADJM62B00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(1,525.79)	10/29/2024	11/19/2024	11/19/2024	1	41900	DJ5W7QYKJ01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,525.79	11/4/2024	11/19/2024	11/19/2024	1	41900	D2XM0B13X00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	10/29/2024	11/18/2024	11/18/2024	1	46501	E8FDGYRT300	834284327
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.45	11/6/2024	11/19/2024	11/19/2024	1	41900	D873PZCMK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.74	11/1/2024	11/19/2024	11/19/2024	3	41900	DSP2RSMG500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	40.00	11/6/2024	11/18/2024	11/18/2024	3	46501	ELPDJNNL001	272620340
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	10/23/2024	11/18/2024	11/18/2024	2	46501	EXADGVQP700	272620340
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	121.10	11/1/2024	11/18/2024	11/18/2024	3	46501	EX37GVQ0700	272620340
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	218.63	11/6/2024	11/18/2024	11/18/2024	3	46501	ELPDJNNL000	272620340
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/3/2024	11/18/2024	11/18/2024	1	46501	E2FDGYK5S00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.97	11/5/2024	11/19/2024	11/19/2024	1	41900	DJZK6GH3C00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.44	11/5/2024	11/19/2024	11/19/2024	1	41900	DK7S5ZX4H00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/3/2024	11/19/2024	11/19/2024	1	41900	DRWDT6Y6500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(47.32)	10/20/2024	11/19/2024	11/19/2024	1	41900	DJQB6JTXW01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	83.20	11/14/2024	11/18/2024	11/18/2024	1	46501	EQ37JS3H900	330057155
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	335.15	11/5/2024	11/19/2024	11/19/2024	2	41900	DHD6992KX00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.95	10/18/2024	11/9/2024	11/20/2024	3	46501	EMTYJB6X500	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	146.12	10/18/2024	11/9/2024	11/20/2024	3	46501	EMTYJB6X500	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/6/2024	11/19/2024	11/19/2024	1	41900	D0JL4LP6S00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.02	11/7/2024	11/19/2024	11/19/2024	2	41900	D0045KXQ000	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E5ADFM4ZH00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EQADJNLZ900	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	10/30/2024	11/18/2024	11/18/2024	2	46501	EAJNJQS5900	884175424
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	576.58	11/7/2024	11/19/2024	11/19/2024	1	41900	DT6JQZ08800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.58	11/7/2024	11/19/2024	11/19/2024	3	41900	DZ7TG1JMZ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	4.69	11/7/2024	11/19/2024	11/19/2024	1	41900	D4S5X3ZYR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.92	11/5/2024	11/19/2024	11/19/2024	3	41900	DJZK6GF0F00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.87	11/6/2024	11/19/2024	11/19/2024	3	41900	D5V2V785N00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	60.78	11/6/2024	11/19/2024	11/19/2024	2	41900	D3G1ZFSBJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	100.79	11/1/2024	11/19/2024	11/19/2024	1	41900	DCDTJ7TC400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.00	11/6/2024	11/18/2024	11/18/2024	3	46501	E1JNG151500	824474287
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	116.08	10/31/2024	11/18/2024	11/18/2024	1	46501	EATYJQVJ400	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/6/2024	11/19/2024	11/19/2024	1	41900	D1213NFMQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(15.11)	10/31/2024	11/19/2024	11/19/2024	1	41900	DL9P4160T01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824325000000000	435	410.45	10/25/2024	11/20/2024	11/20/2024	3	46501	EZTYGQKRG00	330595495
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	14.64	11/2/2024	11/19/2024	11/19/2024	1	41900	D6WZS7TVQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/2/2024	11/18/2024	11/18/2024	1	46501	EJY2JM55900	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	24.27	11/1/2024	11/18/2024	11/18/2024	1	46501	EQTYJM9SC00	742967614
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302008391	435	4.08	10/16/2024	11/15/2024	11/15/2024	448	46501	EKJNH8T8402	842769317
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	11/1/2024	11/18/2024	11/18/2024	1	46501	EMTYJWPHX00	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	19.00	11/8/2024	11/18/2024	11/18/2024	1	46501	EBFDJW4PH01	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	63.72	11/8/2024	11/18/2024	11/18/2024	1	46501	EBFDJW4PH00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16246519	435	6.92	9/24/2024	11/15/2024	11/15/2024	448	46501	EG37HTMF701	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	254.43	11/7/2024	11/19/2024	11/19/2024	1	41900	D990N473200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	496.23	11/2/2024	11/19/2024	11/19/2024	1	41900	DL1G4JWPF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	108.32	10/22/2024	11/18/2024	11/18/2024	1	46501	EQ37JN6T000	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302022518	435	2.70	12/18/2023	11/15/2024	11/15/2024	448	46501	EC37H12YR00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(15.40)	10/24/2024	11/19/2024	11/19/2024	1	41900	DJZK64QJH01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(1.40)	10/29/2024	11/19/2024	11/19/2024	1	41900	D1VQ22T0J01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.56	11/7/2024	11/19/2024	11/19/2024	1	41900	DN580W9FY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	120005207	435	(14.81)	1/12/2024	11/15/2024	11/15/2024	448	46501	EHPDDDRND00	820955288
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	10/30/2024	11/18/2024	11/18/2024	1	46501	EK37JL55400	854128731
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	122.22	11/11/2024	11/18/2024	11/18/2024	2	46501	EYFDGZ7LY00	742730815
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(1,000.11)	10/22/2024	11/19/2024	11/19/2024	1	41900	DW23M8Q1G01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(5.00)	10/28/2024	11/19/2024	11/19/2024	1	41900	D2ND0NFFM01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(13.08)	10/28/2024	11/19/2024	11/19/2024	1	41900	DC4LJMS9L01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(5.03)	10/28/2024	11/19/2024	11/19/2024	1	41900	DKJ05CJYW01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	9,435.14	11/4/2024	11/18/2024	11/18/2024	1	46501	EQJNJSL8700	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	27.81	11/2/2024	11/19/2024	11/19/2024	1	41900	D756RSB0R00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	254.01	11/2/2024	11/18/2024	11/18/2024	1	46501	ETJNG1XCH00	922417967
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316005189	435	4.77	10/29/2024	11/15/2024	11/15/2024	448	46501	ETTYGYDNR00	463419078
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ELPDHCD0Y00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	ECTYJNV3100	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.68	11/7/2024	11/19/2024	11/19/2024	1	41900	DT6JQZFFD00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	EBFDJP0DP00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(25.00)	11/4/2024	11/18/2024	11/18/2024	2	46501	ERW0JM60Y00	262730006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	77.14	11/4/2024	11/18/2024	11/18/2024	2	46501	ERW0JM60Y00	262730006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	5.74	9/25/2024	11/18/2024	11/18/2024	4	46501	E8Y2G4MR900	382084239

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	29.91	10/11/2024	11/18/2024	11/18/2024	1	46501	E4Y2GYQBN00	263677868
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	19.33	11/6/2024	11/18/2024	11/18/2024	1	46501	E3ADG20LB00	463981689
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	79.91	10/15/2024	11/18/2024	11/18/2024	1	46501	E3ADG181L00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	243.77	10/15/2024	11/18/2024	11/18/2024	1	46501	ELPDJJG4Y00	463981689
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	64022471	435	14.83	2/3/2024	11/15/2024	11/15/2024	448	46501	EAADB7S5Y00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309029271	435	807.26	10/10/2024	11/15/2024	11/15/2024	448	46501	E137GQP6400	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288038320	435	2.10	8/2/2024	11/15/2024	11/15/2024	448	46501	ENPDHX0YS00	742874650
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	39.09	11/6/2024	11/19/2024	11/19/2024	1	41900	DT6JQYQ8N00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.75	11/2/2024	11/19/2024	11/19/2024	1	41900	DLKX3LKPV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.55	11/6/2024	11/19/2024	11/19/2024	1	41900	DPRLY1W1B00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	11/6/2024	11/18/2024	11/18/2024	1	46501	E737G0PZ400	680519941
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	146.82	11/2/2024	11/18/2024	11/18/2024	1	46501	E0PDGV17800	831005828
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824325000000000	435	139.85	9/12/2024	11/20/2024	11/20/2024	1	46501	E5TYGTGXK00	651075205
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824324000000000	435	33.17	9/12/2024	11/19/2024	11/19/2024	1	46501	ELY2JMNCY00	651075205
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	33.80	9/12/2024	11/18/2024	11/18/2024	1	46501	EYPDGTG6900	651075205
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	442.73	9/12/2024	11/18/2024	11/18/2024	1	46501	E6PDGX0XJ00	651075205
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374923	435	158.10	11/6/2024	11/18/2024	11/18/2024	3	46501	EXJNGZDB900	461936265
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	38.27	11/5/2024	11/18/2024	11/18/2024	1	46501	E8FDG06SF00	432032442
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	93.14	10/28/2024	11/18/2024	11/18/2024	1	46501	ESPDG2CNJ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	119.75	11/3/2024	11/18/2024	11/18/2024	1	46501	E2Y2GVXC400	742247256
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	52.65	11/1/2024	11/19/2024	11/19/2024	3	41900	DL1G4J9NZ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	139.79	11/1/2024	11/18/2024	11/18/2024	3	46501	E9JDGJPTD00	742730815
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	69.39	11/9/2024	11/18/2024	11/18/2024	3	41039	E904GSCWV00	824130264
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16382489	435	25.00	11/12/2024	11/19/2024	11/19/2024	3	46500	E6FDG5JCJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	107.93	10/30/2024	11/18/2024	11/18/2024	5	46501	ELFDJPXS300	562546021
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309027500	435	10.56	10/15/2024	11/15/2024	11/15/2024	448	46501	EWPDGQ2HF00	741695861
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	106.26	10/31/2024	11/18/2024	11/18/2024	1	46501	EDY2JQ40G00	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	206.23	11/1/2024	11/18/2024	11/18/2024	1	46501	EPFDJM3VF00	741932437
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.28	10/28/2024	11/18/2024	11/18/2024	1	46501	E3ADG325100	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/15/2023	11/9/2024	11/20/2024	2	46501	ETADG2D4V00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/15/2023	11/9/2024	11/20/2024	2	46501	ETADG2D4V00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/15/2023	11/9/2024	11/20/2024	2	46501	ETADG2D4V00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/15/2023	11/9/2024	11/20/2024	2	46501	ETADG2D4V00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/15/2023	11/9/2024	11/20/2024	2	46501	ETADG2D4V00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/15/2023	11/9/2024	11/20/2024	2	46501	ETADG2D4V00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.28	10/25/2024	11/18/2024	11/18/2024	1	46501	ESY2G3ZLQ00	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	43.20	11/15/2023	11/18/2024	11/18/2024	2	46501	ETADG2D4V00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.01	11/4/2024	11/19/2024	11/19/2024	1	41900	DCDTJ982S00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	113.41	11/1/2024	11/18/2024	11/18/2024	1	46501	EJADJN1FV00	742947084
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	40.00	10/31/2024	11/18/2024	11/18/2024	3	46501	EJFDJSS8C00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824320000000000	435	30.40	10/23/2024	11/15/2024	11/15/2024	1	46501	E9JDGBFQQ00	824944510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(606.13)	10/31/2024	11/19/2024	11/19/2024	2	41900	D8RKNXSRS01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	48.81	11/5/2024	11/19/2024	11/19/2024	2	41900	DGVRB7B8V00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	606.13	11/5/2024	11/19/2024	11/19/2024	2	41900	DQTHW4RX600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	12.23	11/6/2024	11/18/2024	11/18/2024	1	46501	EFADJV30N00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	11/8/2024	11/18/2024	11/18/2024	1	46501	E3ADG2B5F00	852796624
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	535.67	11/6/2024	11/19/2024	11/19/2024	1	41900	DNYXZGJM000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	180.52	10/23/2024	11/18/2024	11/18/2024	1	46501	EBPDJKC7F00	461115446

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	221.57	10/9/2024	11/18/2024	11/18/2024	1	46501	ESY2G1W0Z00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	365.60	9/26/2024	11/18/2024	11/18/2024	1	46501	ELFDJRDS000	742569713
11/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	13,887.87	9/12/2024	11/14/2024	11/14/2024	1	46501	E7JNF345000	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	71.20	10/8/2024	11/18/2024	11/18/2024	1	46501	EZADGZ4J600	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.31	11/1/2024	11/18/2024	11/18/2024	5	46501	EZJNGV4C500	460938434
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,059.94	11/5/2024	11/18/2024	11/18/2024	1	46501	EQ37JPFGL00	452662980
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	16.87	11/5/2024	11/19/2024	11/19/2024	1	41900	D6WZSB1PF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	36.57	10/10/2024	11/18/2024	11/18/2024	1	46501	EDY2JKWSY01	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	141.01	10/10/2024	11/18/2024	11/18/2024	1	46501	EDY2JKWSY00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	48.75	11/2/2024	11/19/2024	11/19/2024	1	41900	DSY9RB8CT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	158.26	10/23/2024	11/18/2024	11/18/2024	1	46501	E4Y2GVHQG00	611922162
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	36.10	11/7/2024	11/18/2024	11/18/2024	1	46501	ESPDGZZFZ00	450574896
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	31.30	11/11/2024	11/18/2024	11/18/2024	1	46501	EVTYG3NBT00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	9.96	10/30/2024	11/18/2024	11/18/2024	1	46501	EDFDJRXHP01	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	264.31	10/30/2024	11/18/2024	11/18/2024	1	46501	EDFDJRXHP00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	207.66	9/16/2024	11/18/2024	11/18/2024	1	46501	EFY2JN1B800	261973804
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824325000000000	435	30.14	10/19/2024	11/20/2024	11/20/2024	1	46501	EZJNG3J7J00	952701802
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/10/2024	11/15/2024	11/15/2024	448	46501	EMJNJGX5D00	812751014
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	229.71	10/23/2024	11/18/2024	11/18/2024	1	46501	ENPDJMPTN00	854230695
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	11/8/2024	11/18/2024	11/18/2024	1	46501	EQJNJXD8H00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	20.83	11/1/2024	11/19/2024	11/19/2024	1	41900	DJQB6VSNP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.28	11/12/2024	11/18/2024	11/18/2024	1	46501	E3ADG6NY800	742512591
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309022099	435	14.55	10/15/2024	11/15/2024	11/15/2024	448	46501	E7ADGN6MS00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(1.11)	10/23/2024	11/19/2024	11/19/2024	1	41900	D8RKNPJ4801	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	589.31	11/6/2024	11/19/2024	11/19/2024	1	41900	DHNF8V93K00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.55	11/1/2024	11/19/2024	11/19/2024	1	41900	DK7S5XZYG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	15.92	11/11/2024	11/18/2024	11/18/2024	1	46501	EYY2G3JZD00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.47	11/2/2024	11/19/2024	11/19/2024	1	41900	D6WZS7TYS00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	30.16	11/3/2024	11/19/2024	11/19/2024	1	41900	DXD7K7NQK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	24.66	10/15/2024	11/18/2024	11/18/2024	1	46501	EM37JS6P600	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	109.96	10/22/2024	11/18/2024	11/18/2024	2	46501	EVJNGXV5N00	461997674
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	623.33	10/22/2024	11/18/2024	11/18/2024	2	46501	EHFDJRSC500	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.68	11/1/2024	11/19/2024	11/19/2024	1	41900	D9TGM2GL500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	33.33	11/1/2024	11/19/2024	11/19/2024	1	41900	DGLJBMJXH00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	46.08	11/1/2024	11/19/2024	11/19/2024	1	41900	DWBBM323G00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374923	435	60.26	11/11/2024	11/18/2024	11/18/2024	1	46501	EVJNG3TVQ00	461936265
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	190.62	11/7/2024	11/18/2024	11/18/2024	1	46501	ERNSJSM3200	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374923	435	30.88	11/7/2024	11/18/2024	11/18/2024	1	46501	E137GZKBK00	461936265
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374923	435	60.17	11/7/2024	11/18/2024	11/18/2024	1	46501	E137GZKBK01	461936265
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	6.22	8/13/2024	11/18/2024	11/18/2024	2	46501	E7JNG1WMN00	742866506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.23	11/4/2024	11/19/2024	11/19/2024	2	41900	D2XM0B08500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	242.44	11/4/2024	11/19/2024	11/19/2024	1	41900	DTGRQFC9500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	297.33	11/6/2024	11/19/2024	11/19/2024	1	41900	DQ0TXKVKH00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	397.26	11/6/2024	11/18/2024	11/18/2024	1	46501	EPPDJQT4200	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281040782	435	35.23	8/1/2024	11/15/2024	11/15/2024	448	46501	ENFDHSHF301	742577746
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	113037214	435	35.23	3/1/2024	11/15/2024	11/15/2024	448	46501	EK37DCGPZ00	742577746
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375739	435	75.31	9/21/2024	11/18/2024	11/18/2024	1	46501	EGADJRMKJ00	260149504
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	74.65	11/1/2024	11/18/2024	11/18/2024	2	46501	EATYJT1TD00	320014517

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	5.15	10/24/2024	11/18/2024	11/18/2024	1	46501	E2PDG2J3Y00	272466786
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	170.98	10/25/2024	11/18/2024	11/18/2024	1	46501	EQTYJWTMD00	272466786
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	7/19/2024	11/15/2024	11/15/2024	448	46501	E4Y2GN2VK00	812751014
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.97	11/5/2024	11/19/2024	11/19/2024	1	41900	DJQB6Y03000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	3,529.49	11/11/2024	11/18/2024	11/18/2024	1	46501	EYY2G1WMT00	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288013618	435	4.77	9/28/2024	11/15/2024	11/15/2024	448	46501	E8Y2F3T7V00	463419078
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288013618	435	4.77	10/2/2024	11/15/2024	11/15/2024	448	46501	E0FDF4Y6T00	463419078
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(23.84)	10/25/2024	11/19/2024	11/19/2024	1	41900	DKS74S87X01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	95.37	10/14/2024	11/18/2024	11/18/2024	1	46501	EPFDJPBDF00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	207.77	10/25/2024	11/18/2024	11/18/2024	1	46501	E904GNZSN00	742726404
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(0.53)	10/25/2024	11/19/2024	11/19/2024	1	41900	DL9P3V29B01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	50.87	11/14/2024	11/18/2024	11/18/2024	1	46501	EYY2G2QB800	421643722
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	50.87	11/12/2024	11/18/2024	11/18/2024	1	46501	E5JNG1MGW00	421643722
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.63	11/4/2024	11/19/2024	11/19/2024	1	41900	DXNGJSKQF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	144.95	10/2/2024	11/18/2024	11/18/2024	1	46501	EFADJVV0900	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288016544	435	12.46	7/23/2024	11/15/2024	11/15/2024	448	46501	E0Y2F88VG00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.60	11/6/2024	11/19/2024	11/19/2024	1	41900	DPRLY1WN300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,523.31	11/5/2024	11/18/2024	11/18/2024	1	46501	EMTYJSWB700	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,623.29	11/11/2024	11/18/2024	11/18/2024	4	46501	EMADJX6PL00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374746	435	69.39	11/5/2024	11/18/2024	11/18/2024	1	41039	EDY2JQ3DX00	825239834
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/6/2024	11/18/2024	11/18/2024	1	46501	EHPDJLZ6L00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(912.66)	10/24/2024	11/19/2024	11/19/2024	1	41900	D3ZHY4TSV01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(563.19)	10/21/2024	11/19/2024	11/19/2024	1	41900	DM3C2BTJT01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	20.28	11/14/2024	11/18/2024	11/18/2024	3	46501	E537G6V8900	208439006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.99	11/6/2024	11/19/2024	11/19/2024	1	41900	D1VQ285SL00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	41.14	11/6/2024	11/19/2024	11/19/2024	1	41900	DC4LJTW4800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	116.61	10/28/2024	11/18/2024	11/18/2024	1	46501	EK37JJNV100	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	7/11/2024	11/15/2024	11/15/2024	448	46501	EVTYDJKYT00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	7/3/2024	11/15/2024	11/15/2024	448	46501	EWFDDHM0C00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	10/8/2024	11/15/2024	11/15/2024	448	46501	E9RWF0QQD00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	7/3/2024	11/15/2024	11/15/2024	448	46501	EWFDDHM0C00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	9/3/2024	11/15/2024	11/15/2024	448	46501	E337FQCNJ00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	5/21/2024	11/15/2024	11/15/2024	448	46501	EPFDFDD9S00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	5/21/2024	11/15/2024	11/15/2024	448	46501	EPFDFDD9S00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	9/3/2024	11/15/2024	11/15/2024	448	46501	E337FQCNJ00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	9/3/2024	11/15/2024	11/15/2024	448	46501	E337FQCNJ00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	10/8/2024	11/15/2024	11/15/2024	448	46501	E9RWF0QQD00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.32	5/21/2024	11/15/2024	11/15/2024	448	46501	EPFDFDD9S01	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.32	7/3/2024	11/15/2024	11/15/2024	448	46501	EWFDDHM0C01	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.32	9/3/2024	11/15/2024	11/15/2024	448	46501	E337FQCNJ01	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.32	7/11/2024	11/15/2024	11/15/2024	448	46501	EVTYDJKYT01	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.32	10/8/2024	11/15/2024	11/15/2024	448	46501	E9RWF0QQD01	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.49	5/21/2024	11/15/2024	11/15/2024	448	46501	EPFDFDD9S00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.49	9/3/2024	11/15/2024	11/15/2024	448	46501	E337FQCNJ00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.49	7/11/2024	11/15/2024	11/15/2024	448	46501	EVTYDJKYT00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.49	7/3/2024	11/15/2024	11/15/2024	448	46501	EWFDDHM0C00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.49	10/8/2024	11/15/2024	11/15/2024	448	46501	E9RWF0QQD00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	72.54	5/21/2024	11/15/2024	11/15/2024	448	46501	EPFDFDD9S00	453194060

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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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	72.54	9/3/2024	11/15/2024	11/15/2024	448	46501	E337FQCNJ00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	72.54	7/11/2024	11/15/2024	11/15/2024	448	46501	EVTYDJKYT00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	72.54	10/8/2024	11/15/2024	11/15/2024	448	46501	E9RWF0QQD00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	72.54	7/3/2024	11/15/2024	11/15/2024	448	46501	EWFDDHM0C00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	7/11/2024	11/15/2024	11/15/2024	448	46501	EVTYDJKYT00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	7/11/2024	11/15/2024	11/15/2024	448	46501	EVTYDJKYT00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	7/3/2024	11/15/2024	11/15/2024	448	46501	EWFDDHM0C00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	9/3/2024	11/15/2024	11/15/2024	448	46501	E337FQCNJ00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	10/8/2024	11/15/2024	11/15/2024	448	46501	E9RWF0QQD00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	5/21/2024	11/15/2024	11/15/2024	448	46501	EPFDFDD9S00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	7/11/2024	11/15/2024	11/15/2024	448	46501	EVTYDJKYT00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	7/3/2024	11/15/2024	11/15/2024	448	46501	EWFDDHM0C00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	10/8/2024	11/15/2024	11/15/2024	448	46501	E9RWF0QQD00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	5/21/2024	11/15/2024	11/15/2024	448	46501	EPFDFDD9S00	453194060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/3/2024	11/18/2024	11/18/2024	1	46501	E4FDGT4X600	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(18.93)	10/22/2024	11/19/2024	11/19/2024	1	41900	DXNGJGJ0Q01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.45	11/1/2024	11/19/2024	11/19/2024	4	41900	D2D516G2G00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	156.60	11/1/2024	11/18/2024	11/18/2024	4	46501	ER59JNGPX01	273818647
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824320000000000	435	688.69	11/1/2024	11/15/2024	11/15/2024	4	46501	ER59JNGPX00	273818647
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	19.84	11/2/2024	11/19/2024	11/19/2024	1	41900	D35TZTN8Y00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	39.96	5/28/2024	11/18/2024	11/18/2024	1	46501	E737GYWGF00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.96	11/2/2024	11/19/2024	11/19/2024	1	41900	D8HBPFRYV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.97	11/2/2024	11/19/2024	11/19/2024	1	41900	DDGQGDHHC00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	592.72	11/11/2024	11/18/2024	11/18/2024	1	46501	EJY2JW8HK00	741393060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(25.00)	8/28/2024	11/18/2024	11/18/2024	2	46501	E5ADFGS0F00	742663370
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375905	435	30.53	11/12/2024	11/18/2024	11/18/2024	2	46501	E537G574400	272092587
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375905	435	30.53	11/11/2024	11/18/2024	11/18/2024	2	46501	E537G574400	272092587
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375905	435	30.53	11/6/2024	11/18/2024	11/18/2024	2	46501	EKADJPN1J00	272092587
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375905	435	30.53	11/5/2024	11/18/2024	11/18/2024	2	46501	EKADJPN1J00	272092587
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	262.38	11/6/2024	11/18/2024	11/18/2024	3	46501	E7JNG11W500	742663370
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	303.15	9/15/2024	11/18/2024	11/18/2024	1	46501	EGTYJM59300	823121065
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/2/2024	11/19/2024	11/19/2024	1	41900	DV06PG17N00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.20	11/1/2024	11/19/2024	11/19/2024	1	41900	DP74YWHWB00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	33.53	11/1/2024	11/18/2024	11/18/2024	3	46501	ENFDJLQHJ00	742857653
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.28	9/24/2024	11/18/2024	11/18/2024	1	46501	EFPDJVRTZ00	474108571
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.28	9/20/2024	11/18/2024	11/18/2024	1	46501	ESPDG29H000	474108571
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	149.60	10/22/2024	11/18/2024	11/18/2024	2	46501	ECJNJQZS700	272008627
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	182.33	10/31/2024	11/18/2024	11/18/2024	1	46501	EMJNJM7DK00	742139209
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	11.22	11/4/2024	11/18/2024	11/18/2024	1	46501	E137GV4LR00	364499273
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	80.37	10/29/2024	11/18/2024	11/18/2024	1	46501	E904GNWRH00	820955288
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	76.45	10/31/2024	11/18/2024	11/18/2024	1	46501	ELPDJJPF200	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.41	11/6/2024	11/19/2024	11/19/2024	1	41900	DXD7KBJYY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	15.20	11/2/2024	11/19/2024	11/19/2024	1	41900	DWLKLMZQZ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	110.62	10/30/2024	11/18/2024	11/18/2024	2	46501	E6PDGYQ7W00	20692909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374112	435	120.00	11/2/2024	11/18/2024	11/18/2024	1	46501	EKJNJRRM600	814485668
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.98	10/30/2024	11/6/2024	11/19/2024	1	46501	E737GSSK700	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.67	10/30/2024	11/6/2024	11/19/2024	1	46501	E737GSSK700	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	29.69	10/31/2024	11/18/2024	11/18/2024	1	46501	ENFDJM9M900	271121048

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	34.47	10/21/2024	11/18/2024	11/18/2024	1	46501	EK37JJP7L00	270029659
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	117.81	10/18/2024	11/18/2024	11/18/2024	1	46501	EQ37JKK4Z00	270029659
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.31	11/5/2024	11/18/2024	11/18/2024	1	46501	EFY2JR2Z100	742543414
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.15	11/7/2024	11/19/2024	11/19/2024	3	41900	D8HBPJV9N00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.72	11/6/2024	11/19/2024	11/19/2024	3	41900	DYZLGHS7X00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/6/2024	11/18/2024	11/18/2024	3	46501	E9ADGQZGY00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	128.87	11/7/2024	11/18/2024	11/18/2024	3	46501	EXTYG0TPZ00	812212509
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	36.48	11/7/2024	11/18/2024	11/18/2024	1	46501	EFADJR93S00	742660479
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	32.69	10/6/2024	11/18/2024	11/18/2024	1	46501	EPPDJLFVR00	800725733
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	107.91	10/5/2024	11/18/2024	11/18/2024	1	46501	E6FDGYBB400	800725733
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	542.40	10/6/2024	11/18/2024	11/18/2024	1	46501	EPADJPDST00	743018935
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309028296	435	10.92	10/8/2024	11/15/2024	11/15/2024	448	46501	EGTYH9FKR00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.23	11/4/2024	11/19/2024	11/19/2024	2	41900	DF05FGYGG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	14.75	11/3/2024	11/19/2024	11/19/2024	1	41900	DD6HGWG5L00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16246519	435	1.14	9/24/2024	11/15/2024	11/15/2024	448	46501	EPFDHX06S00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16246519	435	75.00	9/24/2024	11/15/2024	11/15/2024	448	46501	EPFDHX06S00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	76.45	10/16/2024	11/18/2024	11/18/2024	1	46501	E0FDGYSVX00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	38.84	10/14/2024	11/18/2024	11/18/2024	1	46501	EQJNJVMC200	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.58	11/3/2024	11/19/2024	11/19/2024	1	41900	DNFH0B30X00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EMJNHHNN200	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EGTYJN8H700	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	32.25	11/12/2024	11/18/2024	11/18/2024	2	46501	EFADJWB9L00	882794043
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	43.20	10/25/2024	11/18/2024	11/18/2024	2	46501	EBFDJNBH700	463969440
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	79.88	11/6/2024	11/18/2024	11/18/2024	2	46501	EV37G1VP000	882794043
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	90.33	11/4/2024	11/18/2024	11/18/2024	2	46501	E7TYGZZWG00	274455437
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	189.00	10/25/2024	11/18/2024	11/18/2024	1	46501	EG37JNGDW00	751093698
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,313.15	10/25/2024	11/18/2024	11/18/2024	1	46501	E9ADGP07D00	742977000
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316014110	435	10.92	10/18/2024	11/15/2024	11/15/2024	448	46501	E9JDGGDJ400	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.78	9/14/2024	11/15/2024	11/15/2024	448	46501	E6FDGG20200	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	34.15	11/14/2024	11/18/2024	11/18/2024	1	46501	EHFDJXLYX00	900495534
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(606.10)	10/30/2024	11/19/2024	11/19/2024	5	41900	DDGQGB9BK01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.69	11/6/2024	11/19/2024	11/19/2024	5	41900	DPHCYJDR500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.10	11/6/2024	11/19/2024	11/19/2024	5	41900	D0JL4LS5P00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	12.59	11/5/2024	11/19/2024	11/19/2024	1	41900	D0045J23400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	32.49	11/6/2024	11/19/2024	11/19/2024	5	41900	DQ91X3K5100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	84.49	11/4/2024	11/18/2024	11/18/2024	1	46501	EM37JN9GL00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	111.83	10/22/2024	11/18/2024	11/18/2024	5	46501	E4PDGZQ3100	272008627
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(103.49)	10/9/2024	11/18/2024	11/18/2024	1	46501	EMADJFJ1401	880953362
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(101.27)	10/10/2024	11/18/2024	11/18/2024	1	46501	EBY2H4VJJ01	880953362
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(45.26)	10/18/2024	11/18/2024	11/18/2024	1	46501	EFADJCPDX01	880953362
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	10.73	10/9/2024	11/18/2024	11/18/2024	1	46501	EJFDJW2X600	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/7/2024	11/18/2024	11/18/2024	1	46501	E6FDG0R8F00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	10/18/2024	11/18/2024	11/18/2024	1	46501	EFADJCPDX01	880953362
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	116.27	10/10/2024	11/18/2024	11/18/2024	1	46501	EBY2H4VJJ01	880953362
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	118.49	10/9/2024	11/18/2024	11/18/2024	1	46501	EMADJFJ1401	880953362
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	12.48	11/7/2024	11/19/2024	11/19/2024	1	41900	DLKX3Q9XW00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	90.00	10/11/2024	11/18/2024	11/18/2024	1	46500	PNFDJJ8QJ00	202043492
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	90.00	10/16/2024	11/18/2024	11/18/2024	1	46500	PNFDJJ8QJ00	202043492

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11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	90.00	10/8/2024	11/18/2024	11/18/2024	1	46500	PNFDJJ8QJ00	202043492
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	186.97	10/31/2024	11/18/2024	11/18/2024	1	46501	EYFDGT62400	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	325.81	11/7/2024	11/18/2024	11/18/2024	1	46501	EPPDJRQNS00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	34.33	10/9/2024	11/18/2024	11/18/2024	1	46501	EFY2JPKFY00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.80	10/11/2024	11/18/2024	11/18/2024	1	46501	EVADG3KZL00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,464.51	11/7/2024	11/18/2024	11/18/2024	1	46501	EFFDJXD3600	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	15.72	11/1/2024	11/19/2024	11/19/2024	1	41900	D8RKNYDTL00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.51	11/1/2024	11/19/2024	11/19/2024	1	41900	D3G1ZBCJ000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	208.99	11/2/2024	11/19/2024	11/19/2024	1	41900	DQTHW2XY000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(13.88)	10/28/2024	11/19/2024	11/19/2024	1	41900	D1B8305W001	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(55.00)	8/29/2024	11/18/2024	11/18/2024	1	46501	EGADHGVJG00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ESY2FSVF800	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EYY2GVTPP00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	65.00	8/29/2024	11/18/2024	11/18/2024	1	46501	EATYJNY8T00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824319000000000	435	150.00	3/2/2024	11/14/2024	11/14/2024	1	46501	ETTYG2VG700	475519672
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/1/2024	11/19/2024	11/19/2024	1	41900	DFSVD0YKV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	183016528	435	10.64	6/17/2024	11/15/2024	11/15/2024	448	46501	EKTYFSGX400	200024531
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EDFDHDW0700	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	ERFDJMRF800	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	12.38	10/27/2024	11/18/2024	11/18/2024	1	46501	EBY2JNSPZ00	272008627
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281041820	435	10.58	8/3/2024	11/15/2024	11/15/2024	448	46501	EDY2HSYS100	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	20.99	11/1/2024	11/19/2024	11/19/2024	1	41900	DG22CK1QN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	12.66	11/6/2024	11/18/2024	11/18/2024	1	46501	ETTYG3XD900	463981689
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/6/2024	11/18/2024	11/18/2024	1	46501	ENPDJPPRP00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	9/12/2024	11/18/2024	11/18/2024	1	46501	EM37JK8WG00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	9/12/2024	11/18/2024	11/18/2024	1	46501	EV37GX49P00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(5.02)	10/30/2024	11/19/2024	11/19/2024	2	41900	D08C4XL4J01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	16.19	11/2/2024	11/18/2024	11/18/2024	1	46501	E2Y2GWV5V00	853324670
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	42.93	11/4/2024	11/18/2024	11/18/2024	1	46501	EFPDJVRT800	842477526
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	207.66	11/2/2024	11/18/2024	11/18/2024	1	46501	E2PDGV8P000	853204045
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	10.00	11/8/2024	11/18/2024	11/18/2024	2	46501	EBPDJNY0R01	742134317
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	182.30	11/8/2024	11/18/2024	11/18/2024	2	46501	EBPDJNY0R00	742134317
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375844	435	39.84	11/7/2024	11/18/2024	11/18/2024	1	41039	E4Y2GYVXF00	264432268
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375844	435	39.84	11/2/2024	11/18/2024	11/18/2024	1	41039	E4Y2GYVXF00	264432268
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	34.33	10/9/2024	11/18/2024	11/18/2024	1	46501	EWPDGZXXD00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	21.86	11/6/2024	11/19/2024	11/19/2024	2	41900	DF05FJZQN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	80.14	11/6/2024	11/18/2024	11/18/2024	1	46501	EQJNJRM8500	464878891
11/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	207.66	10/28/2024	11/18/2024	11/18/2024	1	46501	E737GTVVJ00	932457529
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16376078	435	60.26	11/8/2024	11/18/2024	11/18/2024	1	46501	ERW0JPGG600	990999860
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.85	11/4/2024	11/19/2024	11/19/2024	4	41900	DCDTJ9HVH00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	30.14	11/1/2024	11/19/2024	11/19/2024	3	41900	D6MRSPQ2900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	11/4/2024	11/18/2024	11/18/2024	4	46501	EJY2JPYHN00	20692909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	211010446	435	(128.42)	5/21/2024	11/15/2024	11/15/2024	448	46501	ESY2DQFTH00	272466786
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	128.42	5/21/2024	11/15/2024	11/15/2024	448	46501	ESY2DQFTH01	272466786
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	33.68	11/1/2024	11/19/2024	11/19/2024	1	41900	D8RKNY2YV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,525.79	11/6/2024	11/19/2024	11/19/2024	1	41900	D3Q8YZC4M00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302030392	435	10.20	10/14/2024	11/15/2024	11/15/2024	448	46501	EV37GF9ZG00	203056489
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	24.84	11/4/2024	11/19/2024	11/19/2024	1	41900	DNPPZWKFR00	6907058

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PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/4/2024	11/18/2024	11/18/2024	1	46501	E904GN3H700	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.29	11/7/2024	11/19/2024	11/19/2024	1	41900	DC4LJV1BM00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.58	11/1/2024	11/19/2024	11/19/2024	1	41900	DXXPJ8H8H00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.45	11/1/2024	11/19/2024	11/19/2024	1	41900	DBM4KNK0W00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375374	435	69.39	11/15/2024	11/18/2024	11/18/2024	1	41039	EATYJXM7Y00	466808615
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.99	11/6/2024	11/19/2024	11/19/2024	1	41900	D7PNQXYYC00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.73	11/6/2024	11/19/2024	11/19/2024	1	41900	DC4LJTSP000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	38.91	11/7/2024	11/19/2024	11/19/2024	2	41900	D3ZHYJM7P00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	38.91	11/7/2024	11/19/2024	11/19/2024	3	41900	D3ZHYJM2Z00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	68.86	11/5/2024	11/19/2024	11/19/2024	1	41900	DKS751QT700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	93.66	11/7/2024	11/19/2024	11/19/2024	2	41900	DVSWN55TD00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	93.66	11/7/2024	11/19/2024	11/19/2024	3	41900	DH3Z9TFZ800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(63.52)	10/1/2024	11/18/2024	11/18/2024	3	46501	EQTYH1SCH00	463969440
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	43.20	10/30/2024	11/18/2024	11/18/2024	3	46501	EZJNGWP1D00	463969440
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	63.52	10/1/2024	11/18/2024	11/18/2024	3	46501	E1TYGYC1H00	463969440
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16220166	435	3.67	7/27/2024	11/15/2024	11/15/2024	448	46501	EFADHYPZW00	822899373
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16220166	435	28.04	7/27/2024	11/15/2024	11/15/2024	448	46501	EFADHYPZW00	822899373
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.87	11/5/2024	11/19/2024	11/19/2024	2	41900	D59MW41XT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	15.20	11/4/2024	11/19/2024	11/19/2024	3	41900	DWVSL6H8R00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/4/2024	11/18/2024	11/18/2024	3	46501	EATYJN0M200	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	546.90	11/3/2024	11/19/2024	11/19/2024	2	41900	DL1G4K2R900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302025213	435	9.73	10/10/2024	11/15/2024	11/15/2024	448	46501	E9RWF4Q7J00	741940911
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	(23.58)	10/18/2024	11/18/2024	11/18/2024	2	46501	ESFDGZTM200	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	(1.42)	10/18/2024	11/18/2024	11/18/2024	2	46501	ESFDGZTM201	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	1.42	10/18/2024	11/18/2024	11/18/2024	2	46501	ESFDGZTM201	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	83.81	11/11/2024	11/18/2024	11/18/2024	2	46501	EZ37G0S7B00	421643722
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	98.59	11/8/2024	11/18/2024	11/18/2024	2	46501	ELY2JSSV600	421643722
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	281.14	10/18/2024	11/18/2024	11/18/2024	2	46501	ESFDGZTM200	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	308.75	10/31/2024	11/18/2024	11/18/2024	1	46501	EK37JLB4H00	742711223
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	117.82	10/28/2024	11/18/2024	11/18/2024	1	46501	E1TYGZW6100	264724246
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,316.45	11/6/2024	11/18/2024	11/18/2024	1	46501	E7ADG0JJ900	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	649.49	11/6/2024	11/19/2024	11/19/2024	1	41900	DGB9C657800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.53	10/24/2024	11/5/2024	11/18/2024	1	46501	ECTYJMHGP00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.67	10/24/2024	11/5/2024	11/18/2024	1	46501	ECTYJMHGP00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.28	10/16/2024	11/18/2024	11/18/2024	1	46501	EBFDJT1B600	850722987
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	1/25/2024	11/9/2024	11/20/2024	1	46501	ETTYG151F00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	1/25/2024	11/9/2024	11/20/2024	1	46501	ETTYG151F00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	1/25/2024	11/9/2024	11/20/2024	1	46501	ETTYG151F00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	1/25/2024	11/9/2024	11/20/2024	1	46501	ETTYG151F01	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.20	1/25/2024	11/9/2024	11/20/2024	1	46501	ETTYG151F00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	9.00	1/25/2024	11/18/2024	11/18/2024	1	46501	ETTYG151F01	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.00	1/25/2024	11/18/2024	11/18/2024	1	46501	ETTYG151F00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	63.66	10/15/2024	11/18/2024	11/18/2024	1	46501	EXADGTT1500	822632195
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/4/2024	11/18/2024	11/18/2024	1	46501	E3ADGY7XY00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	155.48	11/2/2024	11/19/2024	11/19/2024	2	41900	DF05FGB0V00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	161.04	11/2/2024	11/19/2024	11/19/2024	1	41900	D3ZHYF29Z00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	269.65	11/2/2024	11/19/2024	11/19/2024	1	41900	DWBBM3JQ900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	51.04	11/2/2024	11/19/2024	11/19/2024	1	41900	DCY8HBJCK00	6907058

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11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	90.07	11/2/2024	11/19/2024	11/19/2024	2	41900	DGLJBN0FF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	155.48	11/2/2024	11/19/2024	11/19/2024	1	41900	D59MW29T300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375659	435	30.92	10/31/2024	11/18/2024	11/18/2024	1	46501	E0Y2GTWMH00	743002633
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	10/31/2024	11/18/2024	11/18/2024	1	46501	EKADJMCFR00	814351296
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(21.46)	10/29/2024	11/19/2024	11/19/2024	1	41900	D3ZHYBGRZ01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	10/25/2024	11/18/2024	11/18/2024	1	46501	E8Y2G1R8J00	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(4.51)	10/30/2024	11/19/2024	11/19/2024	1	41900	DW23MJ4CV01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.47	11/6/2024	11/19/2024	11/19/2024	1	41900	D47QY16XY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	82.92	11/6/2024	11/19/2024	11/19/2024	1	41900	D1VQ285RC00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,020.11	11/6/2024	11/19/2024	11/19/2024	1	41900	DYZLGHMT700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2,221.14	11/11/2024	11/18/2024	11/18/2024	1	46501	EXADG1WNV00	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	16.77	11/2/2024	11/19/2024	11/19/2024	1	41900	D0045GD1T00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	38.26	11/2/2024	11/19/2024	11/19/2024	1	41900	D7YWQCVDK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	78.45	11/1/2024	11/18/2024	11/18/2024	1	46501	E4FDGT9M500	742947084
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288016544	435	17.64	10/1/2024	11/15/2024	11/15/2024	448	46501	EWFDGBMKL00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	87.00	10/11/2024	11/18/2024	11/18/2024	1	46501	EHFDJXB2J00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	725.80	9/28/2024	11/18/2024	11/18/2024	1	46501	EHFDJQMNZ02	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,039.36	11/8/2024	11/18/2024	11/18/2024	1	46501	EBY2JSRJT00	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,431.80	9/28/2024	11/18/2024	11/18/2024	1	46501	EHFDJQMNZ01	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	4,331.92	9/28/2024	11/18/2024	11/18/2024	1	46501	EHFDJQMNZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309011193	435	2.18	9/29/2024	11/15/2024	11/15/2024	448	46501	EJADJFHWR00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309011193	435	2.18	9/16/2024	11/15/2024	11/15/2024	448	46501	E2Y2GK2BK00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309011193	435	4.36	9/18/2024	11/15/2024	11/15/2024	448	46501	E2Y2GK2BK02	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309011193	435	4.48	9/18/2024	11/15/2024	11/15/2024	448	46501	E2Y2GK2BK02	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316035758	435	5.05	10/23/2024	11/15/2024	11/15/2024	448	46501	ELPDJGDX800	743023822
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309011193	435	5.79	9/29/2024	11/15/2024	11/15/2024	448	46501	EJADJFHWR00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309011193	435	5.79	9/18/2024	11/15/2024	11/15/2024	448	46501	E2Y2GK2BK02	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309011193	435	5.79	9/16/2024	11/15/2024	11/15/2024	448	46501	E2Y2GK2BK00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309014056	435	8.25	9/29/2024	11/15/2024	11/15/2024	448	46501	EK37H5YT700	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295040150	435	24.15	9/29/2024	11/15/2024	11/15/2024	448	46501	EWY2F908R00	463990821
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	50.89	11/5/2024	11/19/2024	11/19/2024	2	41900	DVSWN31TQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	2/1/2024	11/9/2024	11/20/2024	1	46501	EPADJPQVR00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	7.20	2/1/2024	11/18/2024	11/18/2024	1	46501	EPADJPQVR00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(186.45)	10/30/2024	11/19/2024	11/19/2024	1	41900	DNFH07ZMF01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.67	11/7/2024	11/19/2024	11/19/2024	1	41900	D0045KW9W00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.45	11/7/2024	11/19/2024	11/19/2024	1	41900	DGVRB8ZV100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	23.74	11/7/2024	11/19/2024	11/19/2024	1	41900	DGB9C731300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	185.00	11/4/2024	11/18/2024	11/18/2024	4	46501	E6PDGYX3700	261455666
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	185.00	11/7/2024	11/18/2024	11/18/2024	4	46501	E6PDG1BVK00	261455666
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	15.72	11/6/2024	11/19/2024	11/19/2024	1	41900	DXNGJTW1400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	369.28	11/6/2024	11/19/2024	11/19/2024	1	41900	DB2PLQ24R00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.17	11/7/2024	11/18/2024	11/18/2024	1	46501	EBY2JVJG601	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	80.98	11/7/2024	11/18/2024	11/18/2024	1	46501	EBY2JVJG600	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	166.00	11/9/2024	11/18/2024	11/18/2024	2	46501	EVTYG2YN100	371829497
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	77.14	10/25/2024	11/18/2024	11/18/2024	2	46501	EDPDJJQFV00	262150760
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/6/2024	11/15/2024	11/15/2024	448	46501	E3ADGSGS300	812751014
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	72.60	11/15/2024	11/18/2024	11/18/2024	2	46501	ESPDG5BY500	742139209
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2,508.89	11/3/2024	11/18/2024	11/18/2024	2	46501	EZ37GZL6L00	741109665

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11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.40	11/5/2024	11/19/2024	11/19/2024	1	41900	DT6JQXYHP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.68	11/5/2024	11/19/2024	11/19/2024	1	41900	DL9P43RH800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,414.63	11/5/2024	11/19/2024	11/19/2024	1	41900	DFJMDKP6T00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	226.23	11/5/2024	11/18/2024	11/18/2024	1	46501	ESY2G3M7W00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295011530	435	(49.39)	1/3/2024	11/15/2024	11/15/2024	448	46501	EYFC8P25F00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295011530	435	(42.23)	1/3/2024	11/15/2024	11/15/2024	448	46501	EYFC8P25F00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.77	11/6/2024	11/19/2024	11/19/2024	3	41900	DCDTJC90600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	12.16	11/6/2024	11/19/2024	11/19/2024	2	41900	DSDVSC87M00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.86	11/6/2024	11/19/2024	11/19/2024	1	41900	DHXN8CW4000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.02	11/4/2024	11/19/2024	11/19/2024	3	41900	DC4LJS0HT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	10/31/2024	11/18/2024	11/18/2024	1	46501	E537G042X00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.55	11/6/2024	11/19/2024	11/19/2024	1	41900	D8HBPHVVS00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	77.54	10/30/2024	11/18/2024	11/18/2024	4	46501	E5JNG19QY00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.52	11/5/2024	11/19/2024	11/19/2024	1	41900	DGB9C5XND00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	40.26	11/13/2024	11/18/2024	11/18/2024	1	46501	EBFDJXL5800	463981689
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.50	10/29/2024	11/9/2024	11/20/2024	1	46500	EZTYGXL7501	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.10	10/29/2024	11/9/2024	11/20/2024	1	46500	EZTYGXL7501	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	22.08	11/1/2024	11/18/2024	11/18/2024	1	46501	E1TYGYW6Z00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	607.63	11/1/2024	11/19/2024	11/19/2024	5	41900	DRBYV40XY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.57	9/17/2024	11/6/2024	11/19/2024	1	46500	EX37GQZL500	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.92	9/17/2024	11/6/2024	11/19/2024	1	46500	EX37GQZL500	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.01	9/17/2024	11/6/2024	11/19/2024	1	46500	EX37GQZL500	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.36	9/17/2024	11/6/2024	11/19/2024	1	46500	EX37GQZL500	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	52.78	11/4/2024	11/18/2024	11/18/2024	1	46501	EZJNGY9JR01	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	116.91	11/4/2024	11/18/2024	11/18/2024	1	46501	EZJNGY9JR00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/8/2024	11/18/2024	11/18/2024	1	46501	ERW0JM4GW00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	470.00	10/14/2024	11/18/2024	11/18/2024	1	46501	EZTYGXTQ000	371520288
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	155.92	10/24/2024	11/18/2024	11/18/2024	1	46501	EDPDJJ20000	815301126
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288032386	435	4.32	9/28/2024	11/15/2024	11/15/2024	448	46501	EXJNF2F6J00	201855825
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	78.56	11/7/2024	11/19/2024	11/19/2024	1	41900	DQTHW5VKV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	535.67	11/1/2024	11/19/2024	11/19/2024	1	41900	D0JL4KJM900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/1/2024	11/19/2024	11/19/2024	1	41900	D7YWQF2VY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	EGJNJPLBR00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	20.20	11/4/2024	11/19/2024	11/19/2024	1	41900	DDQYFYT5V00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	236.22	11/7/2024	11/19/2024	11/19/2024	1	41900	D0JL4MJKP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.56	11/7/2024	11/19/2024	11/19/2024	1	41900	DHD69BLVJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	290.53	11/1/2024	11/18/2024	11/18/2024	1	46501	E3TYG2FGY00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	301.94	10/28/2024	11/18/2024	11/18/2024	1	46501	E2PDG079S00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	675.34	11/2/2024	11/18/2024	11/18/2024	1	46501	E3JNG3QQS00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	5,787.91	11/7/2024	11/18/2024	11/18/2024	1	46501	EDFDJVGZQ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	6.21	10/28/2024	11/18/2024	11/18/2024	1	46501	EBFDJNNGF00	461997674
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	6.21	10/17/2024	11/18/2024	11/18/2024	1	46501	E1JNGYSCJ00	461997674
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,180.00	10/29/2024	11/18/2024	11/18/2024	1	46501	EDPDJLC3300	461997674
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295041751	435	7.83	10/7/2024	11/15/2024	11/15/2024	448	46501	EKADH3R8S00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	515.86	11/5/2024	11/19/2024	11/19/2024	1	41900	D6MRSS5G900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	563.19	11/4/2024	11/19/2024	11/19/2024	1	41900	DXD7K7WKJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	101.19	11/5/2024	11/18/2024	11/18/2024	1	46501	EA37JNJCF00	834284327
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.25	11/12/2024	11/18/2024	11/18/2024	1	46501	ELFDJXQBC00	382084239

AETNA CLAIMS DETAIL
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	116.24	11/1/2024	11/18/2024	11/18/2024	2	46501	ELY2JM98N00	742134317
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288011900	435	5.05	9/27/2024	11/15/2024	11/15/2024	448	46501	EWFDF7CZR00	461450004
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(14.03)	10/23/2024	11/19/2024	11/19/2024	1	41900	D23Y1FH9501	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	493.47	9/3/2024	11/18/2024	11/18/2024	1	46501	ERW0JPW1W00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	223.14	10/31/2024	11/18/2024	11/18/2024	1	46501	E0Y2GYZJH00	751093698
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ELPDHBN5900	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EDY2JJPSP00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EQTYHHD1B00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E2FDGZFD800	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(25.00)	10/17/2024	11/18/2024	11/18/2024	2	46501	E2Y2GVS2000	20692909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	10/17/2024	11/18/2024	11/18/2024	2	46501	E2Y2GVS2000	20692909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.37	10/14/2024	11/18/2024	11/18/2024	1	46501	ELPDJQ27V00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	95.37	10/14/2024	11/18/2024	11/18/2024	1	46501	EQ37JLNZG00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	293.20	11/11/2024	11/18/2024	11/18/2024	1	46501	ELPDJSN7300	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EAADHCVHT00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EKTYJN14000	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	211.63	10/9/2024	11/18/2024	11/18/2024	1	46501	E6PDG4HLM00	272466786
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	291.71	10/4/2024	11/18/2024	11/18/2024	1	46501	E2FDG4CN400	272466786
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	19.84	11/1/2024	11/19/2024	11/19/2024	2	41900	DHD696XGJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	69.39	10/22/2024	11/18/2024	11/18/2024	4	46501	E7TYG230Q00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	219.95	8/27/2024	11/15/2024	11/15/2024	448	46501	EGADHSRKS00	202200336
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.66	11/7/2024	11/19/2024	11/19/2024	1	41900	DJQB6ZJFY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	40.71	11/7/2024	11/19/2024	11/19/2024	1	41900	DFSVD4LJ900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.77	6/17/2024	11/15/2024	11/15/2024	448	46501	EMTYFS80504	743023822
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/7/2024	11/19/2024	11/19/2024	1	41900	DDQYG1D0H00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	0.82	10/28/2024	11/18/2024	11/18/2024	1	46501	EVTYGWX0C01	742916445
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	13.75	10/28/2024	11/18/2024	11/18/2024	1	46501	EVTYGWX0C02	742916445
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	176.39	10/28/2024	11/18/2024	11/18/2024	1	46501	EVTYGWX0C00	742916445
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.72	11/5/2024	11/18/2024	11/18/2024	1	46501	E2PDGZL9F00	464001696
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	93.08	11/12/2024	11/18/2024	11/18/2024	1	41039	E4Y2G1JGK00	457559735
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	104.69	10/18/2024	11/18/2024	11/18/2024	1	46501	EWY2GYG9400	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.00	11/6/2024	11/19/2024	11/19/2024	1	41900	DGB9C5Q1H00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	27.02	11/8/2024	11/18/2024	11/18/2024	1	46501	EXJNGZSHP00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/5/2024	11/19/2024	11/19/2024	1	41900	DV06PJ8C200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	59.74	10/29/2024	11/18/2024	11/18/2024	1	46501	E4Y2GWVP300	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	163.92	10/29/2024	11/18/2024	11/18/2024	1	46501	E4Y2GWVP301	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	46.06	11/4/2024	11/19/2024	11/19/2024	1	41900	DQ0TXJ8X200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	46.23	11/4/2024	11/19/2024	11/19/2024	1	41900	D990N1RM700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	46.74	11/4/2024	11/19/2024	11/19/2024	1	41900	DLV434WRZ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	55.75	11/4/2024	11/19/2024	11/19/2024	1	41900	DBBXL5KC600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	80.12	11/4/2024	11/19/2024	11/19/2024	1	41900	DJQB6XB4400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	97.18	11/4/2024	11/19/2024	11/19/2024	1	41900	DNYXZDGZB00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	125.23	11/4/2024	11/19/2024	11/19/2024	1	41900	D3ZHYFT3700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16366297	435	45.60	11/6/2024	11/14/2024	11/14/2024	1	46500	EATYJTVM000	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302026058	435	4.65	10/14/2024	11/15/2024	11/15/2024	448	46501	E8FDGJKQH00	461105510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	109.96	10/29/2024	11/18/2024	11/18/2024	1	46501	E3JNGXDCT00	464730643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	71004151	435	(0.95)	2/20/2024	11/15/2024	11/15/2024	448	46501	EPPDB9NCB00	262150760
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295008800	435	0.95	2/20/2024	11/15/2024	11/15/2024	448	46501	EMJNH24H800	262150760

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295008800	435	29.49	2/20/2024	11/15/2024	11/15/2024	448	46501	EMJNH24H800	262150760
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	4.77	11/6/2024	11/19/2024	11/19/2024	1	41900	DYG4HFVBK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	32.49	11/7/2024	11/19/2024	11/19/2024	1	41900	DBWCK9NYM00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	563.19	11/4/2024	11/19/2024	11/19/2024	1	41900	DL1G4KD8L00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	123.00	11/6/2024	11/18/2024	11/18/2024	1	46501	E8FDG333X00	463620747
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	7/25/2024	11/15/2024	11/15/2024	448	46501	EQJNJD9X200	812751014
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(583.19)	10/26/2024	11/19/2024	11/19/2024	1	41900	DMMT1J59W01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.93	11/7/2024	11/19/2024	11/19/2024	1	41900	D2XM0DVYP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	23.44	11/7/2024	11/19/2024	11/19/2024	1	41900	D2D51BK0F00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	33.57	11/7/2024	11/19/2024	11/19/2024	1	41900	D0ST44VMT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	583.19	11/7/2024	11/19/2024	11/19/2024	1	41900	DGVRB8MD100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,020.11	11/4/2024	11/19/2024	11/19/2024	1	41900	DXD7K8CTK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,418.80	11/4/2024	11/19/2024	11/19/2024	1	41900	D7FFRBYDQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ERW0HBNKP00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E4FDGT6RY00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	465.81	11/6/2024	11/18/2024	11/18/2024	1	46501	E8Y2G26XK00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	25.13	11/7/2024	11/18/2024	11/18/2024	1	46501	EG37JM9VF00	811827477
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,097.01	11/4/2024	11/18/2024	11/18/2024	1	46501	E9RWGP10G00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	95.37	10/28/2024	11/18/2024	11/18/2024	1	46501	EATYJQWST00	331175818
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.53	11/2/2024	11/19/2024	11/19/2024	1	41900	DM3C2NCWX00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	124.36	1/17/2024	11/18/2024	11/18/2024	1	46501	EK37JR0L300	742793592
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.87	11/5/2024	11/19/2024	11/19/2024	1	41900	D0ST430WH00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	295.04	9/14/2024	11/18/2024	11/18/2024	1	46501	ESPDGW2BX00	823255386
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,596.05	11/9/2024	11/18/2024	11/18/2024	1	46501	EHFDJVHYM00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	35.89	11/5/2024	11/19/2024	11/19/2024	1	41900	DM3C2QBDG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	49.74	11/2/2024	11/19/2024	11/19/2024	1	41900	D1213KWY300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	65.99	11/5/2024	11/19/2024	11/19/2024	1	41900	DMCL27S8M00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	49.77	10/23/2024	11/18/2024	11/18/2024	1	46501	E3TYGW44N00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	731.62	10/23/2024	11/18/2024	11/18/2024	1	46501	EFY2JSRY500	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	515.86	11/1/2024	11/19/2024	11/19/2024	1	41900	DFSVD0Z4200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	58.79	11/7/2024	11/19/2024	11/19/2024	1	41900	D6MRSTJ5500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2,409.31	11/4/2024	11/18/2024	11/18/2024	1	46501	EHFDJVHZP00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.23	11/1/2024	11/19/2024	11/19/2024	1	41900	DDQYFXDP200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/1/2024	11/18/2024	11/18/2024	1	46501	EHPDJJF5000	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.55	11/2/2024	11/19/2024	11/19/2024	1	41900	DVSWN1GS100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.31	11/6/2024	11/18/2024	11/18/2024	1	46501	ETTYG1LNJ00	832971763
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.86	11/1/2024	11/19/2024	11/19/2024	3	41900	D7FFR9F5B00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	18.14	11/5/2024	11/19/2024	11/19/2024	1	41900	DXNGJT4SG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	112.19	11/1/2024	11/18/2024	11/18/2024	3	46501	ECJNJM24M00	741601453
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,819.91	11/3/2024	11/19/2024	11/19/2024	1	41900	DR2QVMVKR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	18.50	11/7/2024	11/18/2024	11/18/2024	1	46501	EMADJVVSB01	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	157.24	11/7/2024	11/18/2024	11/18/2024	1	46501	EMADJVVSB00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	40.83	11/4/2024	11/19/2024	11/19/2024	1	41900	DQ91X1ZC200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	6,452.60	11/3/2024	11/18/2024	11/18/2024	1	46501	EJY2JW7Z900	746001118
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,056.00	11/4/2024	11/18/2024	11/18/2024	1	46501	ERW0JSNKK00	746001118
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EYY2FM5SQ00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EPY2JMJ4500	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	117.82	10/9/2024	11/18/2024	11/18/2024	1	46501	EHY2JNFHM00	811800275

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	4.69	11/6/2024	11/18/2024	11/18/2024	1	46501	ET37G0QQR00	680519941
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	850.00	9/24/2024	11/18/2024	11/18/2024	3	46501	EQ37JKWGP00	462822799
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	10/31/2024	11/18/2024	11/18/2024	3	46501	E6Y2GY7N400	742854030
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.26	8/23/2024	11/18/2024	11/18/2024	1	46501	E1JNG6W6300	464725163
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	21.22	11/7/2024	11/19/2024	11/19/2024	1	41900	D1LH2R2RW00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.62	2/28/2023	11/15/2024	11/15/2024	448	46501	EBPDGPGL501	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.56	11/7/2024	11/19/2024	11/19/2024	1	41900	D2XM0DQ7700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	485.25	11/7/2024	11/19/2024	11/19/2024	1	41900	DRM5TSG7Y00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	258.43	11/7/2024	11/18/2024	11/18/2024	1	46501	EPADJQ1RB00	820955288
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5,076.26	11/1/2024	11/19/2024	11/19/2024	2	41900	DMCL253LL00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	7.71	11/5/2024	11/18/2024	11/18/2024	2	46501	EFY2JVSKY00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	146.96	11/5/2024	11/18/2024	11/18/2024	2	46501	EVJNGZKGC00	611539254
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	168.02	11/5/2024	11/18/2024	11/18/2024	2	46501	ELPDJKR8F00	752485366
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	17.20	10/15/2024	11/18/2024	11/18/2024	1	46501	E7TYGY0QZ00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	12.38	10/30/2024	11/18/2024	11/18/2024	3	46501	EBFDJQ5DP00	272008627
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.28	10/29/2024	11/18/2024	11/18/2024	1	46501	E337G5HKH00	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	338.12	7/19/2024	11/18/2024	11/18/2024	1	46501	EQTYJT2H600	272466786
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	622.38	3/1/2024	11/18/2024	11/18/2024	1	46501	ERFDJTVY800	272466786
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(8.38)	7/12/2024	11/18/2024	11/18/2024	1	46501	EC37F6NLT00	271656701
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	55.33	11/7/2024	11/18/2024	11/18/2024	1	46501	EPFDJP5K800	450574896
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	113.71	7/12/2024	11/18/2024	11/18/2024	1	46501	E7ADGXVT600	271656701
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	38.91	11/2/2024	11/19/2024	11/19/2024	1	41900	DNYXZCP7D00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	150.66	11/2/2024	11/19/2024	11/19/2024	1	41900	D7PNQV83Y00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,133.66	11/6/2024	11/19/2024	11/19/2024	1	41900	DH3Z9SDWG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,645.20	11/6/2024	11/19/2024	11/19/2024	1	41900	DNYXZG8QJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	11/5/2024	11/18/2024	11/18/2024	1	46501	EWFDG0C6J00	831005828
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	244.30	11/7/2024	11/18/2024	11/18/2024	1	46501	EV37G5LPR00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309027970	435	55.63	10/23/2024	11/15/2024	11/15/2024	448	46501	ECADJDKKV00	742139209
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	35.89	11/5/2024	11/18/2024	11/18/2024	1	46501	ESFDGZ8VT00	432032442
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.68	11/3/2024	11/19/2024	11/19/2024	1	41900	DWBBM3W6T0(	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	712.78	11/6/2024	11/18/2024	11/18/2024	1	46501	ESPDGZS4X00	203059260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	16.77	11/7/2024	11/19/2024	11/19/2024	2	41900	DVJNNMQSF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	16.20	11/6/2024	11/19/2024	11/19/2024	1	41900	DJZK6HB5300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	65.81	11/6/2024	11/18/2024	11/18/2024	1	46501	EBY2JT28D00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	284.66	11/1/2024	11/18/2024	11/18/2024	1	46501	EXJNG14DW00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	27.81	11/2/2024	11/19/2024	11/19/2024	1	41900	D47QXYCBR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	42.84	8/19/2024	11/18/2024	11/18/2024	1	46501	E537GYWZS01	743023822
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	120.81	8/19/2024	11/18/2024	11/18/2024	1	46501	E537GYWZS00	743023822
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	22.13	11/6/2024	11/18/2024	11/18/2024	1	46501	EQADJSHCK00	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	42.20	11/4/2024	11/18/2024	11/18/2024	1	46501	ESY2G0TZV00	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	381.50	11/4/2024	11/18/2024	11/18/2024	1	46501	EV37G11X400	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	282028609	435	16.59	9/18/2024	11/15/2024	11/15/2024	448	46501	EG37HM73100	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	282028609	435	15.62	9/18/2024	11/15/2024	11/15/2024	448	46501	EG37HM73100	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,267.80	11/4/2024	11/19/2024	11/19/2024	1	41900	D2XM09W8200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	293.20	10/29/2024	11/18/2024	11/18/2024	1	46501	EDY2JN22100	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	10/28/2024	11/18/2024	11/18/2024	1	46501	E6FDGZS0000	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.79	11/6/2024	11/19/2024	11/19/2024	1	41900	D59MW4SBC00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.87	11/4/2024	11/19/2024	11/19/2024	2	41900	DQK8WLPW300	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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	121.32	11/7/2024	11/19/2024	11/19/2024	1	41900	DV06PKCM400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	277.18	10/11/2024	11/18/2024	11/18/2024	1	46501	E7TYG1CYN00	208439006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	293.73	10/22/2024	11/18/2024	11/18/2024	2	46501	E904GRWD400	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	417.04	10/30/2024	11/18/2024	11/18/2024	8	46501	E337G2RV900	473774578
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	802.70	11/7/2024	11/18/2024	11/18/2024	1	46501	E8FDG3W5000	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	4,276.37	10/30/2024	11/18/2024	11/18/2024	8	46501	E9ADGPBHR00	742577746
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824320000000000	435	(81.00)	8/26/2024	11/15/2024	11/15/2024	6	46501	E3ADF7GQL00	381360529
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288044611	435	3.97	9/20/2024	11/15/2024	11/15/2024	448	46501	ET37F3W6T00	300079068
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	131.59	11/6/2024	11/18/2024	11/18/2024	1	46501	EYPDGYXKR00	271619835
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	760.00	11/6/2024	11/18/2024	11/18/2024	1	46501	E7ADGZQJ800	741393060
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	33.23	11/5/2024	11/19/2024	11/19/2024	1	41900	DNYXZFN7500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	26.87	10/31/2024	11/18/2024	11/18/2024	1	46501	E537G0GY400	272008627
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	20.28	8/12/2024	11/18/2024	11/18/2024	1	46501	EZADG263S00	464864592
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	69.88	11/5/2024	11/18/2024	11/18/2024	1	46501	EXJNG0BZ700	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295041751	435	17.64	10/10/2024	11/15/2024	11/15/2024	448	46501	ETADGK3NY00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288016544	435	17.64	10/4/2024	11/15/2024	11/15/2024	448	46501	EWPDGDR5S00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,500.91	11/4/2024	11/19/2024	11/19/2024	1	41900	DMMT1RCHC00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.28	11/4/2024	11/18/2024	11/18/2024	1	46501	E9ADGT4N700	880953362
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	115.70	10/29/2024	11/18/2024	11/18/2024	1	46501	E8PDGTMTW00	465292740
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/26/2023	11/9/2024	11/20/2024	5	46501	EQ37JL9ZJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/26/2023	11/9/2024	11/20/2024	5	46501	EQ37JL9ZJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/26/2023	11/9/2024	11/20/2024	5	46501	EQ37JL9ZJ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	21.60	11/26/2023	11/18/2024	11/18/2024	5	46501	EQ37JL9ZJ00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	232.30	10/21/2024	11/18/2024	11/18/2024	1	46501	ENPDJPWMS00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	15.01	11/7/2024	11/19/2024	11/19/2024	1	41900	D51DWN59B00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	82.36	11/6/2024	11/18/2024	11/18/2024	1	46501	EA37JQKCH00	474726674
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	49.16	11/13/2024	11/18/2024	11/18/2024	5	41039	EPPDJR0V300	451348006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(18.37)	10/30/2024	11/19/2024	11/19/2024	1	41900	DDQYFVQ8X01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	18.37	11/1/2024	11/19/2024	11/19/2024	1	41900	DH3Z9PG6Y00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	31.02	11/5/2024	11/19/2024	11/19/2024	5	41900	D51DWLWDB00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	95.37	10/17/2024	11/18/2024	11/18/2024	1	46501	ESPDGYDZM00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	97.34	10/17/2024	11/18/2024	11/18/2024	1	46501	ENFDJSWBL00	263677868
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16297907	435	6.92	10/4/2024	11/15/2024	11/15/2024	448	46501	EQJNH4CPW00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	125.02	11/7/2024	11/19/2024	11/19/2024	1	41900	DV8FP344K00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.17	11/6/2024	11/18/2024	11/18/2024	2	46501	ECADJR1TK00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	48.26	11/6/2024	11/18/2024	11/18/2024	2	46501	E3ADGZ8F701	742925774
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	153.53	11/6/2024	11/18/2024	11/18/2024	2	46501	E3ADGZ8F700	742925774
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295000687	435	4.08	10/10/2024	11/15/2024	11/15/2024	448	46501	ESY2GF0MH03	842769317
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	69.39	10/11/2024	11/18/2024	11/18/2024	2	46501	EKJNJV9SL00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	69.39	8/29/2024	11/18/2024	11/18/2024	2	46501	EKTYJV8RM00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	158.42	10/29/2024	11/18/2024	11/18/2024	2	46501	E2PDGZV8R00	320014517
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374348	435	102.47	9/17/2024	11/18/2024	11/18/2024	3	46501	EKJNJNZ7D00	452298151
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	120.37	11/4/2024	11/18/2024	11/18/2024	1	46501	E1TYG0BWZ00	460510254
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	186.15	11/4/2024	11/18/2024	11/18/2024	1	46501	EMJNJPWFV00	473681876
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302027419	435	19.32	10/7/2024	11/15/2024	11/15/2024	448	46501	EKTYH377300	463990821
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	133.75	10/23/2024	11/18/2024	11/18/2024	1	46501	ENFDJLTYV00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16273792	435	6.92	10/1/2024	11/15/2024	11/15/2024	448	46501	E0FDF7B6C01	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	10.09	11/4/2024	11/18/2024	11/18/2024	3	46501	EMADJTCQQ00	742554159

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.91	11/1/2024	11/19/2024	11/19/2024	1	41900	DPRLXY45J00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/1/2024	11/18/2024	11/18/2024	1	46501	EATYJM33B00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ENY2HDNWM00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EHY2JNDFK00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	78.19	10/17/2024	11/18/2024	11/18/2024	1	46501	E7TYG1CX500	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	7.20	11/16/2023	11/18/2024	11/18/2024	1	46501	EVJNGZKYY02	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	14.40	11/16/2023	11/18/2024	11/18/2024	1	46501	EVJNGZKYY03	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	36.00	11/15/2023	11/18/2024	11/18/2024	1	46501	EVJNGZKYY01	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	36.00	11/15/2023	11/18/2024	11/18/2024	1	46501	EVJNGZKYY02	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	43.20	11/14/2023	11/18/2024	11/18/2024	1	46501	EVJNGZKYY00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.00	8/14/2024	11/15/2024	11/15/2024	448	46500	ETADFTNYQ00	743023503
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	252.50	8/14/2024	11/15/2024	11/15/2024	448	46500	ETADFTNYQ00	743023503
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	13.50	11/6/2024	11/18/2024	11/18/2024	1	46501	E8Y2GZMDX01	202373111
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	151.35	11/6/2024	11/18/2024	11/18/2024	1	46501	E8Y2GZMDX00	202373111
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(46.49)	10/23/2024	11/19/2024	11/19/2024	1	41900	DLKX3B0BZ01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	17.19	11/7/2024	11/18/2024	11/18/2024	2	46501	EXADG2PC101	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	62.28	11/7/2024	11/18/2024	11/18/2024	2	46501	EXADG2PC100	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(21.29)	10/24/2024	11/19/2024	11/19/2024	1	41900	D639TDWWF01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	812.91	11/5/2024	11/18/2024	11/18/2024	1	46501	EVTYG1Z5200	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295041751	435	36.01	9/19/2024	11/15/2024	11/15/2024	448	46501	EPY2HZLYN00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	109.96	10/18/2024	11/18/2024	11/18/2024	1	46501	E904GQB9300	814351296
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302021434	435	7.59	9/25/2024	11/15/2024	11/15/2024	448	46501	EM37H5FWH00	264058475
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309029070	435	10.56	10/18/2024	11/15/2024	11/15/2024	448	46501	EVTYGL3RY00	742768498
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	214.22	11/1/2024	11/18/2024	11/18/2024	3	46501	E7TYGYTD300	263646857
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288016544	435	9.18	9/21/2024	11/15/2024	11/15/2024	448	46501	ECTYH00CL00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.26	11/5/2024	11/18/2024	11/18/2024	1	46501	EKADJPNXM00	463981689
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.16	2/13/2024	11/15/2024	11/15/2024	448	46501	EKTYH8S9L00	843260526
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.75	11/2/2024	11/19/2024	11/19/2024	1	41900	DJ5W7TLTQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.12	11/4/2024	11/19/2024	11/19/2024	2	41900	DKS751B6Y00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	84.14	11/4/2024	11/18/2024	11/18/2024	2	46501	EG37JKWGL00	811432054
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.34	11/5/2024	11/19/2024	11/19/2024	1	41900	DMX119HZ800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.87	11/5/2024	11/19/2024	11/19/2024	1	41900	DHNF8TBJD00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,020.11	11/6/2024	11/19/2024	11/19/2024	1	41900	DRWDT9GVJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	32.06	11/4/2024	11/18/2024	11/18/2024	1	46501	ENPDJP1XG00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,987.87	11/4/2024	11/18/2024	11/18/2024	1	46501	EVADG14KZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	117.82	11/5/2024	11/18/2024	11/18/2024	1	46501	E6FDG0VRQ00	811316592
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	433.35	11/5/2024	11/19/2024	11/19/2024	1	41900	DQ0TXK9JS00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375522	435	47.47	10/25/2024	11/18/2024	11/18/2024	1	46501	E8Y2GZTXL00	921461581
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.13	11/1/2024	11/19/2024	11/19/2024	1	41900	DNYXZBT8P00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.94	11/1/2024	11/19/2024	11/19/2024	1	41900	D4HYXFZVP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.88	11/5/2024	11/19/2024	11/19/2024	1	41900	D47QY0KTS00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.74	11/4/2024	11/19/2024	11/19/2024	4	41900	DXXPJB04X00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	21.42	11/4/2024	11/19/2024	11/19/2024	5	41900	DBBXL5Z9600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	34.57	11/5/2024	11/19/2024	11/19/2024	1	41900	D7FFRCN6P00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	52.65	11/4/2024	11/19/2024	11/19/2024	3	41900	DCY8HCNZF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	52.65	11/4/2024	11/19/2024	11/19/2024	4	41900	DBWCK7W4N00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.23	11/4/2024	11/18/2024	11/18/2024	4	46501	ELFDJNH8H01	742134317
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	11/4/2024	11/18/2024	11/18/2024	4	46501	ELFDJNH8H00	742134317

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	130.85	11/5/2024	11/18/2024	11/18/2024	1	46501	EHY2JQ4MK00	742958584
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375905	435	30.53	11/5/2024	11/18/2024	11/18/2024	4	46501	EMADJSQNL00	272092587
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375905	435	30.53	11/4/2024	11/18/2024	11/18/2024	4	46501	EMADJSQNL00	272092587
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375905	435	30.53	11/12/2024	11/18/2024	11/18/2024	4	46501	EFY2JW1T000	272092587
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375905	435	30.53	11/11/2024	11/18/2024	11/18/2024	4	46501	EFY2JW1T000	272092587
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.32	6/26/2024	11/15/2024	11/15/2024	448	46501	EQ37HZVZS00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/7/2024	11/19/2024	11/19/2024	1	41900	DC4LJVGFL00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	267.12	11/5/2024	11/18/2024	11/18/2024	1	46501	EXTYGZ8KP00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.80	11/4/2024	11/19/2024	11/19/2024	1	41900	DPHCYGXNR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	6.77	11/4/2024	11/18/2024	11/18/2024	1	46501	EPY2JPL8L02	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	32.61	11/4/2024	11/18/2024	11/18/2024	1	46501	EPY2JPL8L00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	52.23	11/4/2024	11/18/2024	11/18/2024	1	46501	EPY2JPL8L01	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	83.31	11/1/2024	11/18/2024	11/18/2024	1	46501	E7TYGYW3Z00	742247256
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.23	10/30/2024	11/18/2024	11/18/2024	2	46501	EV37GZG5701	882376637
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	84.93	10/30/2024	11/18/2024	11/18/2024	3	46501	EVTYGXRQ901	882376637
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	173.77	10/30/2024	11/18/2024	11/18/2024	2	46501	EV37GZG5700	882376637
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	203.44	10/30/2024	11/18/2024	11/18/2024	3	46501	EVTYGXRQ900	882376637
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	12.16	11/1/2024	11/19/2024	11/19/2024	3	41900	DFSVD167800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	16.87	11/7/2024	11/19/2024	11/19/2024	1	41900	DX40KSTZP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	17.30	11/1/2024	11/19/2024	11/19/2024	3	41900	DJQB6W44R00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	101.12	11/2/2024	11/18/2024	11/18/2024	3	46501	E904GV6QZ00	320014517
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	174.82	11/1/2024	11/18/2024	11/18/2024	3	46501	E537G43X500	320014517
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	535.67	11/5/2024	11/19/2024	11/19/2024	1	41900	DRBYV6W6M00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	10/30/2024	11/18/2024	11/18/2024	3	46501	EJY2JPXSK00	743016407
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295025505	435	3.97	10/9/2024	11/15/2024	11/15/2024	448	46501	EMTYH3DMB00	743016407
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302043660	435	3.97	10/14/2024	11/15/2024	11/15/2024	448	46501	EMTYH5KVP00	743016407
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295041751	435	17.64	10/11/2024	11/15/2024	11/15/2024	448	46501	EFY2H7FGN00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(574.05)	10/21/2024	11/19/2024	11/19/2024	1	41900	DMMT1D4BS01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(29.08)	10/31/2024	11/19/2024	11/19/2024	1	41900	DXXPJ7JS101	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(7.29)	10/31/2024	11/19/2024	11/19/2024	1	41900	DQTHW16TB01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.37	7/17/2024	11/15/2024	11/15/2024	448	46501	EC37HWPWD00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	40.78	11/9/2024	11/18/2024	11/18/2024	1	46501	E4FDG073N00	232892142
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	168.31	11/9/2024	11/18/2024	11/18/2024	1	46501	E5ADGZYJP00	741655329
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824324000000000	435	263.00	11/1/2024	11/19/2024	11/19/2024	1	46501	EGADJS13J00	330604557
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,583.25	10/27/2024	11/18/2024	11/18/2024	1	46501	EBY2JS0JC00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	106.74	11/1/2024	11/18/2024	11/18/2024	1	46501	EATYJQV6J00	742793592
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	295.04	10/27/2024	11/18/2024	11/18/2024	1	46501	E7JNG0CVY00	201909363
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EAJNHGH2J00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EZADGVPH300	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(157.13)	10/23/2024	11/18/2024	11/18/2024	6	46501	EQTYJQ1LQ00	201909363
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,432.00	10/23/2024	11/18/2024	11/18/2024	6	46501	EQTYJQ1LQ00	201909363
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	276009361	435	7.34	9/11/2024	11/15/2024	11/15/2024	448	46501	EBY2HWSZN00	952701802
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	276009361	435	6.82	9/11/2024	11/15/2024	11/15/2024	448	46501	EBY2HWSZN00	952701802
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	60.66	11/4/2024	11/8/2024	11/19/2024	1	46501	EMADJQFZ600	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	52.53	11/4/2024	11/18/2024	11/18/2024	1	46501	EMADJQFZ600	824944510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	93.09	11/1/2024	11/18/2024	11/18/2024	1	46501	E5ADGT0TG00	741601453
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	25.62	11/11/2024	11/18/2024	11/18/2024	1	46501	EM37JTMD100	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	48.11	11/5/2024	11/18/2024	11/18/2024	1	46501	EA37JRT6002	382084239

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	98.36	11/5/2024	11/18/2024	11/18/2024	1	46501	EA37JRT6000	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	104.79	11/5/2024	11/18/2024	11/18/2024	1	46501	EA37JRT6001	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	29.26	11/2/2024	11/19/2024	11/19/2024	1	41900	DWVSL59S100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	563.19	11/2/2024	11/19/2024	11/19/2024	1	41900	DCDTJ8HTV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	73.52	10/25/2024	11/18/2024	11/18/2024	1	46501	EK37JLBXM00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	87.00	10/4/2024	11/18/2024	11/18/2024	1	46501	E4PDG3T4500	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	161.08	10/23/2024	11/18/2024	11/18/2024	1	46501	E0FDGT2B400	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	230.18	10/23/2024	11/18/2024	11/18/2024	1	46501	EQ37JNXLJ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	28.28	10/24/2024	11/18/2024	11/18/2024	1	46501	E3JNG2Z3Y00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EGTYHGB7B00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EGJNJM7HF00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	11/5/2024	11/18/2024	11/18/2024	1	46501	EDY2JK96Y00	272005119
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	248.06	11/1/2024	11/18/2024	11/18/2024	1	46501	EFADJPXZW00	742543414
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,183.77	11/1/2024	11/18/2024	11/18/2024	1	46501	EYY2GYLRZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	34.33	10/9/2024	11/18/2024	11/18/2024	1	46501	ESFDGZ89F00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,121.02	10/18/2024	11/18/2024	11/18/2024	1	46501	ECJNJSRM400	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	72.65	11/12/2024	11/18/2024	11/18/2024	1	46501	EKJNJV66900	943427453
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	291.66	10/30/2024	11/18/2024	11/18/2024	1	46501	EJADJSK2P00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	837.64	10/30/2024	11/18/2024	11/18/2024	1	46501	E6FDG0QPZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	55.49	11/5/2024	11/19/2024	11/19/2024	1	41900	DX40KRMVM00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	253022605	435	(5.05)	8/23/2024	11/15/2024	11/15/2024	448	46501	E2Y2FCL0000	741932437
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	274025916	435	(5.05)	9/19/2024	11/15/2024	11/15/2024	448	46501	EYY2FWC6X00	741932437
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(31.08)	10/19/2024	11/19/2024	11/19/2024	1	41900	DWBBLRLX401	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	63.23	10/31/2024	11/18/2024	11/18/2024	1	46501	E5ADGTNJJ00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	944.56	10/31/2024	11/18/2024	11/18/2024	1	46501	E7JNG1XQX00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	563.18	11/4/2024	11/19/2024	11/19/2024	2	41900	DQ0TXJTNH00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/4/2024	11/19/2024	11/19/2024	1	41900	DMMT1R1J300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	293.20	11/6/2024	11/18/2024	11/18/2024	1	46501	EV37G5LPQ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.71	10/7/2024	11/15/2024	11/15/2024	448	46501	EKADJGR7600	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.71	10/7/2024	11/15/2024	11/15/2024	448	46501	E7ADGD3ZT00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302025517	435	7.89	10/10/2024	11/15/2024	11/15/2024	448	46501	EKADH8F8300	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302025517	435	10.72	10/10/2024	11/15/2024	11/15/2024	448	46501	EKADH8F8300	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.53	11/4/2024	11/19/2024	11/19/2024	1	41900	DJQB6XFMR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/6/2024	11/18/2024	11/18/2024	1	46501	EXADGXG3200	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	54.57	11/7/2024	11/18/2024	11/18/2024	1	46501	E2PDGY55S00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	62.56	11/7/2024	11/18/2024	11/18/2024	1	46501	EGTYJT0V100	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	105.33	11/7/2024	11/18/2024	11/18/2024	1	46501	E0PDG2BWR00	680519941
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	120.80	11/8/2024	11/18/2024	11/18/2024	1	46501	E9JDGQPGD00	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	254.01	11/4/2024	11/18/2024	11/18/2024	1	46501	E5ADGXGXT00	922417967
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	525.60	11/4/2024	11/18/2024	11/18/2024	1	46501	E0FDGZ3TC00	621656022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	9.73	11/7/2024	11/18/2024	11/18/2024	1	46501	EGJNJSWJL00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/2/2024	11/19/2024	11/19/2024	3	41900	DYG4HBS3Q00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	43.67	11/12/2024	11/18/2024	11/18/2024	3	46501	EJY2JWM3000	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.02	11/1/2024	11/19/2024	11/19/2024	1	41900	D0ST40T1M00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	43.68	11/1/2024	11/19/2024	11/19/2024	1	41900	DRWDT5TKG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	31.18	10/31/2024	11/18/2024	11/18/2024	1	46501	EJFDJN8D001	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	37.47	10/31/2024	11/18/2024	11/18/2024	1	46501	EJFDJN8D000	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	128.28	10/31/2024	11/18/2024	11/18/2024	1	46501	E737GT62P00	880953362

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	91.28	11/1/2024	11/18/2024	11/18/2024	1	46501	E2Y2GVKCB01	741601453
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	133.69	11/1/2024	11/18/2024	11/18/2024	1	46501	E2Y2GVKCB00	741601453
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	82.50	12/8/2023	11/15/2024	11/15/2024	448	46501	PT37F11TB00	383656538
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/1/2024	11/18/2024	11/18/2024	1	46501	E6FDGW3MP00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	18.92	11/3/2024	11/19/2024	11/19/2024	1	41900	D47QXYV0Z00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	40.65	11/3/2024	11/19/2024	11/19/2024	1	41900	D3Q8YWY7000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	217.26	11/2/2024	11/19/2024	11/19/2024	1	41900	DV8FNZRNT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295042569	435	1.78	10/10/2024	11/15/2024	11/15/2024	448	46501	EDPDH1C0900	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	11/1/2024	11/18/2024	11/18/2024	1	46501	EDFDJRW6900	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	6/11/2024	11/18/2024	11/18/2024	2	46501	EMTYFMJYH01	450510714
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	5/2/2024	11/18/2024	11/18/2024	2	46501	ERFDDV8WS01	450510714
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	47.23	4/23/2024	11/18/2024	11/18/2024	2	46501	EYFDBW3BW01	450510714
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	340.23	4/23/2024	11/18/2024	11/18/2024	2	46501	EWPDFNW6S01	450510714
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	8/31/2024	11/18/2024	11/18/2024	2	46501	EBPDG9Z9L01	450510714
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	9/3/2024	11/18/2024	11/18/2024	2	46501	ECJNHCKZ001	450510714
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(20.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E6Y2FTS7600	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	20.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E4FDGV09L00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.75	11/6/2024	11/18/2024	11/18/2024	1	46501	E9ADGSGVP00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/1/2024	11/18/2024	11/18/2024	1	46501	EQTYJM31L00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	77.71	11/6/2024	11/18/2024	11/18/2024	1	46501	EXADGYNZQ00	743018808
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	47.00	10/7/2024	11/18/2024	11/18/2024	3	46501	E9JDGN70900	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.07	11/4/2024	11/19/2024	11/19/2024	1	41900	D0JL4JRMJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.17	11/4/2024	11/19/2024	11/19/2024	1	41900	DSP2RTKQK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	65.34	11/1/2024	11/19/2024	11/19/2024	1	41900	DF8DDZ76F00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	109.09	11/5/2024	11/19/2024	11/19/2024	1	41900	D0JL4KWHP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	152.47	11/1/2024	11/19/2024	11/19/2024	1	41900	DDGQGCWHH0(	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	254.54	11/5/2024	11/19/2024	11/19/2024	1	41900	D3ZHYGQ7400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	26.09	11/7/2024	11/18/2024	11/18/2024	1	46501	EX37GZ4X500	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	85.50	11/7/2024	11/18/2024	11/18/2024	1	46501	EYY2GZ4KV00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	467.95	11/7/2024	11/18/2024	11/18/2024	1	46501	E3JNG3QP700	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,564.54	11/5/2024	11/19/2024	11/19/2024	1	41900	D90SNJXWH00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	215.77	9/18/2024	11/18/2024	11/18/2024	1	46501	ETJNG2WJW00	261973804
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	20.83	11/3/2024	11/19/2024	11/19/2024	1	41900	D59MW2KG500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	279.63	11/6/2024	11/19/2024	11/19/2024	3	41900	D35TZXFN700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	61.57	10/21/2024	11/18/2024	11/18/2024	2	46501	EFPDJP77501	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	61.57	10/21/2024	11/18/2024	11/18/2024	3	46501	EDY2JLCQM01	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	130.33	10/30/2024	11/18/2024	11/18/2024	3	46501	E8Y2GYQ8900	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	183.53	10/21/2024	11/18/2024	11/18/2024	2	46501	EFPDJP77500	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	196.11	10/21/2024	11/18/2024	11/18/2024	3	46501	EDY2JLCQM00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	505.50	10/31/2024	11/18/2024	11/18/2024	3	46501	ECADJQP1V00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16322572	435	6.92	10/14/2024	11/15/2024	11/15/2024	448	46501	EA37JB15S00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16246519	435	6.92	9/23/2024	11/15/2024	11/15/2024	448	46501	EZ37F3R4100	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	10/26/2024	11/18/2024	11/18/2024	1	46501	E9JDGQDM500	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	145.05	10/24/2024	11/18/2024	11/18/2024	2	46501	E6PDGZ2TV00	201452600
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.35	10/16/2024	11/15/2024	11/15/2024	448	46501	ESPDGLNWQ00	741940911
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.45	8/21/2024	11/18/2024	11/18/2024	2	46501	ET37GV4TX00	812751014
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	33.33	11/5/2024	11/19/2024	11/19/2024	1	41900	D639TR9MJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	306.94	11/5/2024	11/19/2024	11/19/2024	2	41900	DDGQGG54900	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/4/2024	11/18/2024	11/18/2024	1	46501	ESPDGXWB400	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	11/5/2024	11/18/2024	11/18/2024	2	46501	ECTYJQR4J00	320167022
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	67.00	11/5/2024	11/18/2024	11/18/2024	2	46500	EX37GZ7XG00	741233800
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.53	9/20/2024	11/18/2024	11/18/2024	2	46501	ENPDHNQ3C01	742965954
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	78.23	11/7/2024	11/18/2024	11/18/2024	2	46501	EVADGZWZC00	742965954
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	122.37	10/26/2024	11/18/2024	11/18/2024	2	46501	EHFDJPDML00	320014517
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	33.68	11/7/2024	11/19/2024	11/19/2024	1	41900	DRM5TS4HH00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	61.97	11/7/2024	11/19/2024	11/19/2024	1	41900	D59MW567S00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	335.15	11/7/2024	11/19/2024	11/19/2024	1	41900	D9K7MNWH800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	EXTYGWNNN00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	15.24	11/7/2024	11/19/2024	11/19/2024	1	41900	DRBYV8BZV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	23.57	11/7/2024	11/19/2024	11/19/2024	1	41900	D3ZHYJM4900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.10	11/1/2024	11/18/2024	11/18/2024	1	46501	EAJNJPY7J00	331175818
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16376078	435	73.24	11/8/2024	11/18/2024	11/18/2024	1	46501	ERNSJQC3000	990999860
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	17.14	10/9/2024	11/18/2024	11/18/2024	1	46501	EC37JL97400	272008627
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302025913	435	17.64	10/16/2024	11/15/2024	11/15/2024	448	46501	EHPDH7GDZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309044687	435	19.50	9/20/2024	11/15/2024	11/15/2024	448	46501	EA37H82KF00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	52.78	11/5/2024	11/18/2024	11/18/2024	1	46501	EPY2JVC4C01	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	85.10	10/31/2024	11/18/2024	11/18/2024	3	46501	EYPDGWJ6700	204180336
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	116.91	11/5/2024	11/18/2024	11/18/2024	1	46501	EPY2JVC4C00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	207.66	9/14/2024	11/18/2024	11/18/2024	6	46501	EBY2JNFJ200	823181181
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	209.73	10/31/2024	11/18/2024	11/18/2024	6	46501	EKJNJPLYT00	204180336
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	213.01	10/23/2024	11/18/2024	11/18/2024	3	46501	ETTYG0VQC00	204180336
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.24	11/5/2024	11/19/2024	11/19/2024	1	41900	D873PYWM800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,360.13	11/1/2024	11/19/2024	11/19/2024	1	41900	DVSWN0YZF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	48.32	11/1/2024	11/18/2024	11/18/2024	1	46501	E4FDGYR8700	461050665
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	5,248.71	11/4/2024	11/18/2024	11/18/2024	1	46501	EQTYJSSPS00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	129.38	11/3/2024	11/18/2024	11/18/2024	7	46501	E7TYG5JCS00	320014517
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.44	11/5/2024	11/19/2024	11/19/2024	1	41900	DBBXL6LRR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	304.71	10/25/2024	11/18/2024	11/18/2024	1	46501	E1ADGY21M00	463981689
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309029271	435	7.92	10/25/2024	11/15/2024	11/15/2024	448	46501	E9RWGF5J000	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.28	11/11/2024	11/18/2024	11/18/2024	1	46501	EZADG1W9M00	741794256
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.30	2/6/2024	11/15/2024	11/15/2024	448	46501	EYFDBR24700	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16377773	435	(300.52)	12/18/2023	11/19/2024	11/19/2024	1	46501	EV3688X9Z01	821795059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(63.59)	10/19/2024	11/19/2024	11/19/2024	1	41900	DTQZPKTNC01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	184.03	10/29/2024	11/18/2024	11/18/2024	2	46501	E6PDGZ2S800	204180336
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.68	11/2/2024	11/19/2024	11/19/2024	1	41900	DQ0TXHB3D00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	308.51	11/4/2024	11/19/2024	11/19/2024	3	41900	DN580T6G500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,564.54	11/4/2024	11/19/2024	11/19/2024	1	41900	DXXPJ9QX800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	33.23	11/6/2024	11/19/2024	11/19/2024	1	41900	D90SNL5ZW00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,024.25	11/7/2024	11/19/2024	11/19/2024	1	41900	DKS753VTL00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.35	11/7/2024	11/19/2024	11/19/2024	1	41900	DSY9RG3GV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	10.62	11/7/2024	11/19/2024	11/19/2024	1	41900	DF8DF3CS800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	140.36	11/3/2024	11/19/2024	11/19/2024	1	41900	DHNF8S7CY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	155.48	11/3/2024	11/19/2024	11/19/2024	1	41900	D8RKNZKXS00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.28	10/28/2024	11/18/2024	11/18/2024	1	46501	EVTYGY8CV00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	22.01	11/6/2024	11/19/2024	11/19/2024	1	41900	DWBBM5NL600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	57.19	10/31/2024	11/18/2024	11/18/2024	4	46501	EPPDJKJMH00	743016407

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	85.28	10/11/2024	11/18/2024	11/18/2024	1	46501	ECJNJNZ6X00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.97	11/2/2024	11/19/2024	11/19/2024	1	41900	DNFH09M2W00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	46.23	11/5/2024	11/19/2024	11/19/2024	1	41900	DMCL27FBS00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	53.80	11/4/2024	11/19/2024	11/19/2024	1	41900	D2ND0T3YV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	33.89	11/1/2024	11/18/2024	11/18/2024	1	46501	ERW0JRHHP00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.28	11/12/2024	11/18/2024	11/18/2024	1	46501	ESPDG492R00	880953362
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.57	3/26/2024	11/15/2024	11/15/2024	448	46501	ESY2B6RFS00	271619835
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9,555.59	11/5/2024	11/19/2024	11/19/2024	1	41900	D639TQ2RM00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	128.75	10/31/2024	11/18/2024	11/18/2024	1	46501	ENY2JKHH700	710905290
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E9RWGKJV900	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E5ADFPLV100	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	63.37	11/7/2024	11/19/2024	11/19/2024	1	41900	DDQYG1FX700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	20.26	11/2/2024	11/19/2024	11/19/2024	1	41900	D3ZHYDTVZ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	34.20	11/4/2024	11/19/2024	11/19/2024	3	41900	DD6HGWLNC00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	183044286	435	10.64	4/23/2024	11/15/2024	11/15/2024	448	46501	EJY2FSGJP00	742852150
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	15.96	11/4/2024	11/19/2024	11/19/2024	1	41900	DPRLXZS8K00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	38.91	11/7/2024	11/19/2024	11/19/2024	1	41900	D23Y1T03300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	42.69	11/7/2024	11/18/2024	11/18/2024	1	46501	ENFDJPN3R00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	106.77	11/4/2024	11/18/2024	11/18/2024	1	46501	ER59JRQW100	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	146.77	10/3/2024	11/18/2024	11/18/2024	1	46501	EC37JN21Q00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.16	11/2/2024	11/19/2024	11/19/2024	3	41900	D2ND0RPSW00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	101.18	11/7/2024	11/19/2024	11/19/2024	4	41900	D1B836SDF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	131.22	11/2/2024	11/19/2024	11/19/2024	3	41900	D47QXY8NS00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375762	435	81.51	9/10/2024	11/18/2024	11/18/2024	2	46501	EKJNJN57900	261479212
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375762	435	153.33	9/9/2024	11/18/2024	11/18/2024	2	46501	EKJNJN57900	261479212
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.97	9/27/2024	11/15/2024	11/15/2024	448	46501	E1JNGB8KC00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16208068	435	(26.08)	5/29/2024	11/15/2024	11/15/2024	448	46500	E8FDFY4T300	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16208068	435	(17.80)	5/29/2024	11/15/2024	11/15/2024	448	46500	E8FDFY4T300	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16208068	435	17.80	5/29/2024	11/15/2024	11/15/2024	448	46500	E8FDFY4T300	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16208068	435	26.08	5/29/2024	11/15/2024	11/15/2024	448	46500	E8FDFY4T300	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316015996	435	8.90	5/29/2024	11/15/2024	11/15/2024	448	46501	E337GVH4L00	812921636
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316015996	435	26.08	5/29/2024	11/15/2024	11/15/2024	448	46501	E337GVH4L00	812921636
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	120.37	10/23/2024	11/18/2024	11/18/2024	1	46501	EKADJMVMP00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	(25.00)	10/23/2024	11/18/2024	11/18/2024	1	46501	EKADJMVMP00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	34.33	10/23/2024	11/18/2024	11/18/2024	1	46501	E7TYGZZC000	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	30.39	11/3/2024	11/19/2024	11/19/2024	1	41900	D873PXHDQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/1/2024	11/19/2024	11/19/2024	1	41900	DS4MSQ96S00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1.80	10/28/2024	11/18/2024	11/18/2024	1	46501	EQTYJTVPR00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	150.62	9/30/2024	11/18/2024	11/18/2024	3	46501	EVADGXQRQ00	873809441
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E5JNFNS2200	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E5ADGVRHQ00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	90.06	11/6/2024	11/19/2024	11/19/2024	1	41900	DYZLGH8G100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	118.64	11/3/2024	11/19/2024	11/19/2024	1	41900	DGVRB5JZN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(546.24)	9/27/2024	11/18/2024	11/18/2024	1	46501	ER59HX7ZY00	461105510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	7.25	11/4/2024	11/18/2024	11/18/2024	1	46501	EPPDJMB0B00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	50.57	10/3/2024	11/18/2024	11/18/2024	1	46501	E2PDG0RQW00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	69.66	10/24/2024	11/18/2024	11/18/2024	1	46501	E3ADGZ8HM00	461105510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	110.90	10/23/2024	11/18/2024	11/18/2024	1	46501	ESFDGZ9F800	461105510

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	121.10	11/7/2024	11/18/2024	11/18/2024	1	46501	ELPDJRQRS00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	136.84	8/29/2024	11/18/2024	11/18/2024	1	46501	ECTYJN6CC00	461105510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	146.62	9/17/2024	11/18/2024	11/18/2024	1	46501	E0Y2G09Y300	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	146.62	10/28/2024	11/18/2024	11/18/2024	1	46501	E137G078R00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	243.60	10/21/2024	11/18/2024	11/18/2024	1	46501	EHFDJP0YN00	461105510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	243.98	8/13/2024	11/18/2024	11/18/2024	1	46501	EDFDJN72Q00	461105510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	546.24	9/27/2024	11/18/2024	11/18/2024	1	46501	EK37JL7KB00	461105510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2,450.28	11/4/2024	11/18/2024	11/18/2024	1	46501	EMADJSNG700	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8,777.30	10/20/2024	11/18/2024	11/18/2024	1	46501	EKTYJRN2200	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288011288	435	9.16	9/27/2024	11/15/2024	11/15/2024	448	46501	ER59HX7ZY00	461105510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	290028778	435	387.16	9/27/2024	11/15/2024	11/15/2024	448	46501	ELFDHXZF300	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.47	11/7/2024	11/19/2024	11/19/2024	1	41900	DQ0TXLZLF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	18.35	11/6/2024	11/19/2024	11/19/2024	2	41900	D3G1ZFBV300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.00	11/4/2024	11/19/2024	11/19/2024	1	41900	DBWCK7QQ400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.45	10/24/2024	11/5/2024	11/18/2024	3	46500	ER59JD5RK00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.42	10/24/2024	11/5/2024	11/18/2024	3	46500	ER59JD5RK00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.55	10/24/2024	11/5/2024	11/18/2024	3	46500	ER59JD5RK00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	52.00	11/4/2024	11/18/2024	11/18/2024	3	46501	E3ADG4RZ800	391938014
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/1/2024	11/19/2024	11/19/2024	1	41900	DF05FFWH300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	E7TYGZ7R500	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	78.19	10/10/2024	11/18/2024	11/18/2024	1	46501	E337GYLBV00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2,107.10	10/31/2024	11/18/2024	11/18/2024	1	46501	EVTYG0BDZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288016544	435	17.64	9/30/2024	11/15/2024	11/15/2024	448	46501	E4FDF57VL00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	32.79	11/7/2024	11/19/2024	11/19/2024	1	41900	DRBYV8DJM00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	94.25	11/7/2024	11/19/2024	11/19/2024	1	41900	DQ91X4LXS00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.52	11/7/2024	11/18/2024	11/18/2024	1	46501	E7ADGZCM000	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	10/30/2024	11/18/2024	11/18/2024	1	46501	E7JNG00D800	742512591
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309037396	435	6.44	10/22/2024	11/15/2024	11/15/2024	448	46501	EZTYGMVX700	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	19.72	11/6/2024	11/19/2024	11/19/2024	1	41900	DYZLGHFTQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	27.00	11/3/2024	11/19/2024	11/19/2024	1	41900	DNPPZVTFN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	110.11	10/25/2024	11/18/2024	11/18/2024	1	46501	EQADJSL6P00	202200336
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	441.39	10/1/2024	11/18/2024	11/18/2024	1	46501	EBFDJNKDS00	742803509
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	6,660.00	11/2/2024	11/18/2024	11/18/2024	1	46501	EQADJS8DV00	412166760
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.92	11/1/2024	11/19/2024	11/19/2024	1	41900	D0ST4170700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.79	11/5/2024	11/19/2024	11/19/2024	1	41900	D873PZ8W400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.65	11/5/2024	11/18/2024	11/18/2024	1	46501	EHY2JNXP301	741601453
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	112.97	11/5/2024	11/18/2024	11/18/2024	1	46501	EHY2JNXP300	741601453
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	9,542.79	11/6/2024	11/18/2024	11/18/2024	1	46501	EFPDJWKVW00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(9.00)	10/30/2024	11/19/2024	11/19/2024	1	41900	DFSVCZ73801	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.00	11/1/2024	11/19/2024	11/19/2024	1	41900	DBWCK6BFW00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	24.30	11/4/2024	11/19/2024	11/19/2024	4	41900	D2XM0BL2G00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	174.01	10/30/2024	11/18/2024	11/18/2024	4	46501	E9JDGJX6000	710905290
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	185.52	10/30/2024	11/18/2024	11/18/2024	4	46501	EWY2G2FZZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	11/4/2024	11/18/2024	11/18/2024	2	46501	ET37GWVVK00	743016407
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	149.26	10/30/2024	11/18/2024	11/18/2024	2	46501	EZADGT63S00	743016407
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(21.98)	10/30/2024	11/19/2024	11/19/2024	1	41900	D7PNQSK6S01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	427.99	9/6/2024	11/18/2024	11/18/2024	1	46501	ECJNJM7JF00	742569713
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	12.19	11/1/2024	11/19/2024	11/19/2024	2	41900	D7FFR8X2400	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(1,050.10)	12/29/2023	11/18/2024	11/18/2024	1	46501	EWPDFWDF200	464001696
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,050.10	12/29/2023	11/18/2024	11/18/2024	1	46501	EJPDJR81G00	464001696
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302022518	435	2.70	4/9/2024	11/15/2024	11/15/2024	448	46501	E0FDGDG1Q00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	19.28	11/3/2024	11/19/2024	11/19/2024	1	41900	D5KVVM7J500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	26.05	11/2/2024	11/19/2024	11/19/2024	1	41900	D0ST41JJD00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	29.09	7/29/2024	11/18/2024	11/18/2024	3	46501	E904GPKB200	450574896
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	87.23	7/29/2024	11/18/2024	11/18/2024	3	46501	E9ADGPRXH00	450574896
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	7.01	7/29/2024	11/18/2024	11/18/2024	3	46501	EAADJKR4V00	450574896
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	7.01	8/22/2024	11/18/2024	11/18/2024	3	46501	EAJNJPBQB00	450574896
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	13.62	8/2/2024	11/18/2024	11/18/2024	3	46501	E8PDGV91300	450574896
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	17.71	7/29/2024	11/18/2024	11/18/2024	3	46501	E8Y2GXBRG00	450574896
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	22.48	8/2/2024	11/18/2024	11/18/2024	3	46501	E9JDGKZVT00	450574896
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	29.09	8/22/2024	11/18/2024	11/18/2024	3	46501	E9RWGKZVH00	450574896
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	563.19	11/3/2024	11/19/2024	11/19/2024	1	41900	DMX1185G500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	636.56	11/3/2024	11/19/2024	11/19/2024	1	41900	DPRLXZ9RX00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	92.17	11/1/2024	11/19/2024	11/19/2024	1	41900	D1213K5FL00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.19	11/3/2024	11/9/2024	11/20/2024	1	46501	E0FDGW65D00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2.40	11/6/2024	11/18/2024	11/18/2024	1	46501	EM37JN0V000	205985858
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	5.81	11/2/2024	11/18/2024	11/18/2024	1	46501	ECTYJR5XX00	741940911
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.19	10/30/2024	11/5/2024	11/18/2024	1	46501	EZJNGTGQ600	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	44.46	11/2/2024	11/18/2024	11/18/2024	1	46501	ENY2JPFV800	741940911
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	11/6/2024	11/18/2024	11/18/2024	1	46501	ELPDJLXD100	205985858
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	368.93	11/3/2024	11/18/2024	11/18/2024	1	46501	E2Y2GX0M900	922417967
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302022912	435	19.08	10/15/2024	11/15/2024	11/15/2024	448	46501	EQADH6RWW0(	272005119
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	33.33	11/7/2024	11/19/2024	11/19/2024	1	41900	DV8FP392P00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.35	11/1/2024	11/19/2024	11/19/2024	3	41900	DW23MKB5500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	4.97	11/5/2024	11/19/2024	11/19/2024	2	41900	DSY9RD5SH00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	4.97	11/7/2024	11/19/2024	11/19/2024	3	41900	DD6HGZ0W600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.53	11/7/2024	11/19/2024	11/19/2024	3	41900	DV06PKCYM00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	582.24	11/7/2024	11/19/2024	11/19/2024	1	41900	DJG37G30T00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	11/5/2024	11/18/2024	11/18/2024	2	46501	E537G042900	742857700
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824321000000000	435	100.31	11/1/2024	11/16/2024	11/18/2024	3	46501	EVJNGYPD100	742857700
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	60.31	11/4/2024	11/18/2024	11/18/2024	2	46501	EXADGV0FC00	742584156
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	12.60	10/16/2024	11/18/2024	11/18/2024	1	46501	E6PDG413200	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	28.90	11/6/2024	11/18/2024	11/18/2024	4	46501	EKJNJQRDY00	264058475
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	74.06	10/30/2024	11/18/2024	11/18/2024	4	46501	E9JDGMDWX00	264058475
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	232032683	435	(2,970.35)	1/25/2024	11/15/2024	11/15/2024	448	46501	E2Y2DZZDV00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.47	11/3/2024	11/19/2024	11/19/2024	1	41900	DGLJBNHPR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	35.30	11/3/2024	11/19/2024	11/19/2024	1	41900	D6WZS8HJV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	94.03	10/11/2024	11/18/2024	11/18/2024	1	46501	EWFDG2GNS00	450480099
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	156.23	11/4/2024	11/18/2024	11/18/2024	1	46501	EAADJN3CD00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.31	10/24/2024	11/18/2024	11/18/2024	1	46501	E9RWGJ15X00	742512591
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	207.66	10/2/2024	11/18/2024	11/18/2024	1	46501	E9JDGKLZK00	472071789
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,085.67	10/2/2024	11/18/2024	11/18/2024	1	46501	ECADJRRF500	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.02	11/2/2024	11/19/2024	11/19/2024	4	41900	DL1G4JV9W00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.85	11/2/2024	11/19/2024	11/19/2024	4	41900	DYQCGWKZF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	154.39	11/2/2024	11/18/2024	11/18/2024	4	46501	EV37GYF9Z00	742620408
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	560.03	11/1/2024	11/18/2024	11/18/2024	1	46501	E737GYLDK00	742802643

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	6/29/2024	11/15/2024	11/15/2024	448	46501	ETJNGSRR300	812751014
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(324.24)	10/23/2024	11/19/2024	11/19/2024	3	41900	DNFH0107C01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.56	11/3/2024	11/19/2024	11/19/2024	3	41900	DLKX3LZM800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375598	435	77.56	11/11/2024	11/18/2024	11/18/2024	1	46501	EJADJVRHK00	922803447
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	11/5/2024	11/18/2024	11/18/2024	1	46501	E0Y2GXQ0T00	473681876
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	311.45	11/6/2024	11/19/2024	11/19/2024	1	41900	D90SNL81J00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	447.34	11/6/2024	11/19/2024	11/19/2024	1	41900	D3Q8YZ8YW00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.80	11/4/2024	11/19/2024	11/19/2024	5	41900	DX40KQPH800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	11/1/2024	11/18/2024	11/18/2024	1	46501	EJY2JQR1F00	742958584
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.57	11/4/2024	11/19/2024	11/19/2024	2	41900	DQTHW43BX00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	98.49	10/31/2024	11/18/2024	11/18/2024	1	46501	E8Y2GXB5Z00	741695861
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,564.54	11/1/2024	11/19/2024	11/19/2024	2	41900	DLKX3L7N900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.90	11/6/2024	11/18/2024	11/18/2024	1	46501	E8Y2GYSLW00	831005828
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	102.91	11/1/2024	11/18/2024	11/18/2024	1	46501	ERFDJRRM200	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	335.15	11/4/2024	11/19/2024	11/19/2024	3	41900	D5V2V4XRR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	18.10	11/1/2024	11/18/2024	11/18/2024	3	46501	EYY2GXL3C00	822876023
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.46	11/4/2024	11/18/2024	11/18/2024	1	46501	EWFDG08BR00	460510254
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295040766	435	16.05	10/3/2024	11/15/2024	11/15/2024	448	46501	EVADF6N3N00	465292740
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.74	11/7/2024	11/19/2024	11/19/2024	1	41900	DYQCH02C000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	11/7/2024	11/18/2024	11/18/2024	1	46501	E8Y2G0YJ900	200134074
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	87.00	10/10/2024	11/18/2024	11/18/2024	1	46501	ESFDG5KQF00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	10/5/2024	11/18/2024	11/18/2024	1	46501	EXTYG0Q7P00	850722987
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16298797	435	3.97	10/12/2024	11/15/2024	11/15/2024	448	46501	E2PDGCKHD00	743007166
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	90.33	11/4/2024	11/18/2024	11/18/2024	1	46501	ERW0JKWRB00	274455437
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	33.76	11/6/2024	11/18/2024	11/18/2024	1	46501	EBY2JSFYJ00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	107.72	11/1/2024	11/18/2024	11/18/2024	1	46501	E9JDGNGFG00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	10/25/2024	11/18/2024	11/18/2024	1	46501	EHPDJP7M700	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	234024911	435	(13.07)	5/31/2024	11/15/2024	11/15/2024	448	46501	EK37GGXKN00	680299684
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	89.16	11/13/2024	11/18/2024	11/18/2024	1	41039	E137G2FZF00	451348006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	118.44	10/29/2024	11/18/2024	11/18/2024	1	41039	EHFDJSYGJ00	813535759
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.09	11/6/2024	11/19/2024	11/19/2024	1	41900	DWBBM66XF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	8.98	11/1/2024	11/19/2024	11/19/2024	1	41900	DDQYFX7YV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	51.71	11/1/2024	11/19/2024	11/19/2024	1	41900	D873PWLRB00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	71.05	11/1/2024	11/19/2024	11/19/2024	1	41900	DK7S5XFX600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	28.97	11/12/2024	11/18/2024	11/18/2024	1	46501	ELPDJS41V00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	49.32	11/9/2024	11/18/2024	11/18/2024	1	46501	E5ADG02RQ00	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	11/6/2024	11/18/2024	11/18/2024	1	46501	E8PDGYLQP00	202373111
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	12.28	11/6/2024	11/19/2024	11/19/2024	1	41900	DKJ05K73R00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	21.22	11/6/2024	11/19/2024	11/19/2024	1	41900	DW23MNCKG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/1/2024	11/19/2024	11/19/2024	1	41900	DV8FNZ3GS00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	10/31/2024	11/18/2024	11/18/2024	1	46501	EYY2GXNQ600	270035984
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	77.81	11/5/2024	11/19/2024	11/19/2024	2	41900	DX40KR8S600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	14.15	10/29/2024	11/18/2024	11/18/2024	1	46501	EPADJMPHB00	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	63.87	10/25/2024	11/18/2024	11/18/2024	1	46501	ELPDJKJ6400	223875437
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	11/7/2024	11/18/2024	11/18/2024	2	46501	E4Y2G19V000	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	535.67	11/7/2024	11/19/2024	11/19/2024	1	41900	D7YWQGYV000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,931.13	11/4/2024	11/19/2024	11/19/2024	1	41900	DHXN8B83K00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	15.07	11/5/2024	11/19/2024	11/19/2024	1	41900	DGVRB6TSP00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	26.89	11/1/2024	11/19/2024	11/19/2024	1	41900	D51DWHWJ700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	29.59	11/1/2024	11/19/2024	11/19/2024	1	41900	DGB9C2L3300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ESY2FR3V000	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EKTYJM7JS00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	35.01	10/29/2024	11/18/2024	11/18/2024	1	46501	EVADGZSNP02	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	93.85	10/29/2024	11/18/2024	11/18/2024	1	46501	EVADGZSNP00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	102.19	10/29/2024	11/18/2024	11/18/2024	1	46501	EVADGZSNP01	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	120.27	10/29/2024	11/18/2024	11/18/2024	1	46501	ENPDJVRRL00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	127.54	10/29/2024	11/18/2024	11/18/2024	1	46501	E3TYGXT5F00	270035984
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	72.70	11/13/2024	11/18/2024	11/18/2024	1	46501	ELFDJXP6L00	743003947
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/5/2024	11/19/2024	11/19/2024	1	41900	D2D519CGV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/6/2024	11/18/2024	11/18/2024	3	46501	ETJNG2SW100	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281040593	435	10.92	9/10/2024	11/15/2024	11/15/2024	448	46501	ERW0HLZ8300	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	281040593	435	40.86	9/10/2024	11/15/2024	11/15/2024	448	46501	ERW0HLZ8300	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	103.81	10/22/2024	11/18/2024	11/18/2024	1	46501	EGJNJPRCV00	463957299
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	133.00	10/28/2024	11/18/2024	11/18/2024	2	46501	EM37JMFZQ00	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.77	9/11/2024	11/15/2024	11/15/2024	448	46501	E7ADGC27800	272466786
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	780.52	11/4/2024	11/18/2024	11/18/2024	1	46501	EJADJTFSD00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/1/2024	11/19/2024	11/19/2024	1	41900	D08C4YYWF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,834.98	11/1/2024	11/19/2024	11/19/2024	1	41900	DN580RMYC00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16297972	435	16.33	10/3/2024	11/15/2024	11/15/2024	448	46501	EYFDGKHN100	990999860
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	23.24	11/4/2024	11/19/2024	11/19/2024	1	41900	DMCL26VR700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(2,732.09)	10/18/2024	11/19/2024	11/19/2024	1	41900	DD6HGHDDD01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,732.09	11/1/2024	11/19/2024	11/19/2024	1	41900	DBM4KNG7K00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	192.14	11/1/2024	11/18/2024	11/18/2024	1	46501	EHFDJN5HG00	473681876
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	226.23	11/4/2024	11/18/2024	11/18/2024	1	46501	E7ADGZQH700	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	147.86	11/5/2024	11/18/2024	11/18/2024	1	46501	EDY2JL7RY00	461105510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	376.16	11/6/2024	11/18/2024	11/18/2024	1	46501	E3ADG4NL300	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2,022.61	9/3/2024	11/18/2024	11/18/2024	1	46501	EAJNJSN6600	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.74	11/5/2024	11/19/2024	11/19/2024	3	41900	D6MRSSLL800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.86	11/5/2024	11/18/2024	11/18/2024	2	46501	EVTYGZ85Y01	463419078
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	134.14	11/5/2024	11/18/2024	11/18/2024	3	46501	EWFDG101000	463419078
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	211.38	11/5/2024	11/18/2024	11/18/2024	2	46501	EVTYGZ85Y00	463419078
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316005189	435	4.77	10/19/2024	11/15/2024	11/15/2024	448	46501	EQ37JG0WT00	463419078
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316005189	435	4.77	10/19/2024	11/15/2024	11/15/2024	448	46501	EQADJLJ2000	463419078
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/4/2024	11/19/2024	11/19/2024	1	41900	D8HBPGNQV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	10/28/2024	11/18/2024	11/18/2024	2	46501	ECTYJQFYJ00	454034067
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	62.30	10/26/2024	11/18/2024	11/18/2024	1	46501	EXJNG0PJG00	841777691
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	34.33	10/7/2024	11/18/2024	11/18/2024	1	46501	EV37GZVFJ00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	16273792	435	4.86	9/30/2024	11/15/2024	11/15/2024	448	46501	EXTYF6G1Q01	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.33	11/4/2024	11/19/2024	11/19/2024	1	41900	DF8DF0WJG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16371479	234	4.76	3/5/2023	11/16/2024	11/18/2024	99	46501	NMTYJV4G300	752765566
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	35.99	11/6/2024	11/19/2024	11/19/2024	1	41900	DGB9C5N2Y00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	34.15	11/5/2024	11/18/2024	11/18/2024	2	46501	E3ADG279F00	208439006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	100.31	10/10/2024	11/18/2024	11/18/2024	2	46501	E537GZHZD00	475388912
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(20.01)	6/27/2024	11/15/2024	11/15/2024	448	46501	EQ37HTFM000	452298151
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.01	6/27/2024	11/15/2024	11/15/2024	448	46501	EQ37HTFM000	452298151
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	277.33	9/21/2024	11/18/2024	11/18/2024	1	46501	EBPDJQTWF00	742802643

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824325000000000	435	3,875.39	10/16/2024	11/20/2024	11/20/2024	1	41039	ENFDJF3HB00	851020785
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(162.59)	8/17/2024	11/18/2024	11/18/2024	5	46501	E8FDFDQWQ00	743016407
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(31.19)	8/17/2024	11/18/2024	11/18/2024	5	46501	E8FDFDQWQ01	743016407
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	9/12/2024	11/18/2024	11/18/2024	1	46501	ET37GVPPY00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	9/12/2024	11/18/2024	11/18/2024	1	46501	ERFDHWV0F00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2.94	11/5/2024	11/19/2024	11/19/2024	1	41900	D4S5X23CG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.04	11/4/2024	11/19/2024	11/19/2024	1	41900	DYZLGFQKD00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	575.88	11/1/2024	11/19/2024	11/19/2024	2	41900	D9TGM266Y00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	12.38	10/26/2024	11/18/2024	11/18/2024	1	46501	E137GVDHY00	272008627
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	10/29/2024	11/18/2024	11/18/2024	1	46501	EHY2JNRN700	814351296
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.20	10/28/2024	11/8/2024	11/19/2024	1	46501	EJFDJL1ZB00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.24	10/28/2024	11/8/2024	11/19/2024	1	46501	EJFDJL1ZB00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	53.99	11/3/2024	11/19/2024	11/19/2024	1	41900	D1B834T4G00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	92.15	11/4/2024	11/19/2024	11/19/2024	1	41900	D7PNQWBXJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	67.89	10/18/2024	11/18/2024	11/18/2024	1	46501	EPPDJKWFC00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	115.34	10/18/2024	11/18/2024	11/18/2024	1	46501	EPPDJKWFC01	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	283023257	435	21.00	6/6/2023	11/15/2024	11/15/2024	448	46501	ETADF7YHK00	10894487
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	283023257	435	41.85	6/6/2023	11/15/2024	11/15/2024	448	46501	ETADF7YHK00	10894487
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309027500	435	10.56	10/18/2024	11/15/2024	11/15/2024	448	46501	E3ADGNV5300	741695861
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16372176	435	25.00	11/11/2024	11/16/2024	11/18/2024	4	46500	EHPDJQ3JZ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	20.83	11/5/2024	11/19/2024	11/19/2024	1	41900	DRWDT8KQK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.00	7/27/2024	11/15/2024	11/15/2024	448	46501	EXTYGG4PZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.00	7/27/2024	11/15/2024	11/15/2024	448	46501	EXTYGG4PZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.13	7/27/2024	11/15/2024	11/15/2024	448	46501	EXTYGG4PZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.73	7/27/2024	11/15/2024	11/15/2024	448	46501	EXTYGG4PZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35.78	7/27/2024	11/15/2024	11/15/2024	448	46501	EXTYGG4PZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35.90	7/27/2024	11/15/2024	11/15/2024	448	46501	EXTYGG4PZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.33	7/27/2024	11/15/2024	11/15/2024	448	46501	EXTYGG4PZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	40.30	7/27/2024	11/15/2024	11/15/2024	448	46501	EXTYGG4PZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	49.87	7/27/2024	11/15/2024	11/15/2024	448	46501	EXTYGG4PZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	53.98	7/27/2024	11/15/2024	11/15/2024	448	46501	EXTYGG4PZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	57.19	7/27/2024	11/15/2024	11/15/2024	448	46501	EXTYGG4PZ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.43	11/1/2024	11/18/2024	11/18/2024	1	46501	ESY2GXTZ701	742557132
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	44.81	11/6/2024	11/18/2024	11/18/2024	1	46501	ECADJQQZ100	742557132
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	44.81	11/4/2024	11/18/2024	11/18/2024	1	46501	E4PDGZKWW00	742557132
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	150.60	11/1/2024	11/18/2024	11/18/2024	1	46501	ESY2GXTZ700	742557132
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	32.79	11/7/2024	11/19/2024	11/19/2024	1	41900	DJQB6ZG9H00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374923	435	60.26	11/11/2024	11/18/2024	11/18/2024	1	46501	EXADG08VC00	461936265
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(8.13)	10/24/2024	11/19/2024	11/19/2024	1	41900	DWBBLV6XV01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	46.08	11/3/2024	11/19/2024	11/19/2024	1	41900	DBWCK72L200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/6/2024	11/18/2024	11/18/2024	1	46501	E6PDG003C00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2,084.76	11/8/2024	11/18/2024	11/18/2024	1	46501	EQTYJVFZV00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,603.37	11/3/2024	11/19/2024	11/19/2024	2	41900	DJQB6WV6100	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288016544	435	17.39	9/16/2024	11/15/2024	11/15/2024	448	46501	EATYH1PSV00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295041459	435	7.89	10/2/2024	11/15/2024	11/15/2024	448	46501	EGADH5YPV00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295041459	435	10.72	10/2/2024	11/15/2024	11/15/2024	448	46501	EGADH5YPV00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.80	11/3/2024	11/19/2024	11/19/2024	5	41900	DXNGJS4NF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.99	11/6/2024	11/19/2024	11/19/2024	1	41900	D08C52FP800	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.16	11/7/2024	11/19/2024	11/19/2024	1	41900	DFSVD4T3800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374923	435	195.36	11/6/2024	11/18/2024	11/18/2024	1	46501	E6Y2G292H00	461936265
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	22.66	11/1/2024	11/19/2024	11/19/2024	1	41900	D2D516ZRN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	27.36	11/5/2024	11/19/2024	11/19/2024	4	41900	D1VQ276QK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	36.59	11/1/2024	11/19/2024	11/19/2024	4	41900	DLV433S4300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	11/5/2024	11/18/2024	11/18/2024	4	46501	E7ADGWVB300	812369811
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.92	11/5/2024	11/18/2024	11/18/2024	3	46501	EDPDJK47B00	812369811
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ENFDG95G900	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E3ADGX67W00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(1.18)	10/30/2024	11/19/2024	11/19/2024	3	41900	D1213HRM601	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	96.58	11/5/2024	11/18/2024	11/18/2024	1	46501	EG37JR82W01	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	99.03	11/4/2024	11/18/2024	11/18/2024	1	46501	E5ADG1PGK00	320014517
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	101.66	11/5/2024	11/18/2024	11/18/2024	1	46501	EG37JR82W00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	363.55	11/5/2024	11/19/2024	11/19/2024	1	41900	DFSVD3PJN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,604.54	11/5/2024	11/19/2024	11/19/2024	1	41900	DB2PLNR7V00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	26.10	11/4/2024	11/18/2024	11/18/2024	1	46501	EJY2JSD5501	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	52.97	11/4/2024	11/18/2024	11/18/2024	1	46501	E7ADG2BXZ00	811101269
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	67.71	11/4/2024	11/18/2024	11/18/2024	1	46501	EJY2JSD5500	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	74.47	11/5/2024	11/18/2024	11/18/2024	1	46501	EBPDJPJJ400	742726404
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	83.84	10/28/2024	11/18/2024	11/18/2024	1	46501	E5TYGV4GV00	271656701
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	110.78	11/4/2024	11/18/2024	11/18/2024	1	46501	E1TYG3ZGV00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	429.70	10/31/2024	11/18/2024	11/18/2024	1	46501	ELY2JQLG500	742768498
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	466.00	10/31/2024	11/18/2024	11/18/2024	1	46501	EGTYJRXW500	742952544
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	83.53	10/15/2024	11/15/2024	11/15/2024	448	46501	E1TYGM3N700	431980247
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.74	11/12/2024	11/18/2024	11/18/2024	1	46501	EDFDJXKYF00	742574229
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,125.93	11/6/2024	11/19/2024	11/19/2024	2	41900	DBBXL7CGG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,125.93	11/1/2024	11/19/2024	11/19/2024	2	41900	D6MRSPRF200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824325000000000	435	626.96	11/12/2024	11/20/2024	11/20/2024	2	46500	ELY2JTLZB00	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	22.78	10/29/2024	11/6/2024	11/19/2024	2	46500	EXTYGQZFC00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	22.78	10/25/2024	11/6/2024	11/19/2024	2	46500	E537GVFR300	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	316.47	10/29/2024	11/6/2024	11/19/2024	2	46500	EXTYGQZFC00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	316.47	10/25/2024	11/6/2024	11/19/2024	2	46500	E537GVFR300	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.40	10/8/2024	11/15/2024	11/15/2024	448	46500	EZJNF7C2X00	263832310
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.40	10/4/2024	11/15/2024	11/15/2024	448	46500	E3ADF8TX800	263832310
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	178.65	10/18/2024	11/15/2024	11/15/2024	448	46500	EATYJBMRQ00	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	178.65	10/22/2024	11/15/2024	11/15/2024	448	46500	EVJNGL5TB00	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.86	9/24/2024	11/15/2024	11/15/2024	448	46500	ESPDF0RRR00	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.86	9/20/2024	11/15/2024	11/15/2024	448	46500	E6Y2F2LB700	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	216.63	6/14/2024	11/15/2024	11/15/2024	448	46500	EXADCYY8300	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	216.63	6/18/2024	11/15/2024	11/15/2024	448	46500	EVJNC16VT00	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	450.00	10/1/2024	11/15/2024	11/15/2024	448	46500	EYY2F3V8J00	263832310
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	450.00	10/4/2024	11/15/2024	11/15/2024	448	46500	E3ADF8TX800	263832310
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	450.00	10/8/2024	11/15/2024	11/15/2024	448	46500	EZJNF7C2X00	263832310
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(173.31)	4/26/2024	11/15/2024	11/15/2024	448	46500	EFPDDN68R00	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(173.31)	4/19/2024	11/15/2024	11/15/2024	448	46500	EZJNBST2T00	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(12.48)	4/19/2024	11/15/2024	11/15/2024	448	46500	EZJNBST2T00	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(12.48)	4/26/2024	11/15/2024	11/15/2024	448	46500	EFPDDN68R00	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.86	10/18/2024	11/15/2024	11/15/2024	448	46500	EATYJBMRQ00	300502506

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.86	10/22/2024	11/15/2024	11/15/2024	448	46500	EVJNGL5TB00	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.02	9/24/2024	11/15/2024	11/15/2024	448	46500	ESPDF0RRR00	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.02	9/20/2024	11/15/2024	11/15/2024	448	46500	E6Y2F2LB700	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.60	6/18/2024	11/15/2024	11/15/2024	448	46500	EVJNC16VT00	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.60	6/14/2024	11/15/2024	11/15/2024	448	46500	EXADCYY8300	300502506
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.40	10/1/2024	11/15/2024	11/15/2024	448	46500	EYY2F3V8J00	263832310
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	103.23	9/3/2024	11/18/2024	11/18/2024	2	46501	ECTYHHJWH00	742965954
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.73	11/7/2024	11/19/2024	11/19/2024	1	41900	DTGRQJ05G00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.26	11/7/2024	11/19/2024	11/19/2024	1	41900	DHNF8WDSN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	21.98	11/7/2024	11/19/2024	11/19/2024	1	41900	DS4MSVRNK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302027750	435	52.04	10/14/2024	11/15/2024	11/15/2024	448	46501	ER59H5H4V00	464606284
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	40.86	10/25/2024	11/18/2024	11/18/2024	3	46501	EBY2JQ7MM01	320014517
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	191.41	10/25/2024	11/18/2024	11/18/2024	3	46501	EBY2JQ7MM00	320014517
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	563.19	11/6/2024	11/19/2024	11/19/2024	2	41900	DKJ05KNL200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	9/12/2024	11/18/2024	11/18/2024	2	46501	EMTYHWV6900	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	9/12/2024	11/18/2024	11/18/2024	2	46501	EPY2JNFN400	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	49.40	11/2/2024	11/18/2024	11/18/2024	1	46501	EKADJRSFC00	264090422
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	454.60	10/28/2024	11/18/2024	11/18/2024	2	46501	ECTYJPXHS00	562546021
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	12.38	10/27/2024	11/18/2024	11/18/2024	1	46501	EBPDJKR5X00	272008627
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	57.04	11/5/2024	11/18/2024	11/18/2024	1	46501	EZADGYQXT00	742793592
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	70.36	10/28/2024	11/18/2024	11/18/2024	1	46501	EJY2JM7DN00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	101.96	10/29/2024	11/18/2024	11/18/2024	1	46501	EJY2JM7DN00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	118.26	11/1/2024	11/18/2024	11/18/2024	1	46501	E2Y2GX82H00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	140.56	10/27/2024	11/18/2024	11/18/2024	1	46501	ECTYJNFWW00	272008627
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.84	11/1/2024	11/19/2024	11/19/2024	1	41900	DP74YW7KV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.71	11/1/2024	11/19/2024	11/19/2024	1	41900	DMX11702000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	22.21	11/1/2024	11/19/2024	11/19/2024	1	41900	DNYXZBSNW00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	583.19	11/3/2024	11/19/2024	11/19/2024	1	41900	DC4LJRC4Y00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	248.85	11/6/2024	11/18/2024	11/18/2024	1	46501	EHY2JSQCX01	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	4,778.13	11/6/2024	11/18/2024	11/18/2024	1	46501	EHY2JSQCX00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	78.44	11/1/2024	11/18/2024	11/18/2024	1	41039	ESY2G209W00	813535759
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,834.98	11/6/2024	11/19/2024	11/19/2024	1	41900	DF05FJDMG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(92.01)	10/23/2024	11/19/2024	11/19/2024	1	41900	DLKX3B9R301	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	99.88	11/6/2024	11/19/2024	11/19/2024	1	41900	DDQYG0HXM00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	134020603	435	(5.35)	4/24/2024	11/15/2024	11/15/2024	448	46501	EVJNB3GM000	742206635
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.98	11/7/2024	11/19/2024	11/19/2024	1	41900	DT6JQZBXJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.20	11/7/2024	11/19/2024	11/19/2024	1	41900	D6CJT94MJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	16.87	11/6/2024	11/19/2024	11/19/2024	1	41900	DG22CN85700	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.25	11/3/2024	11/9/2024	11/20/2024	1	46501	EBFDJPBJB00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	105.35	11/3/2024	11/9/2024	11/20/2024	1	46501	EBFDJPBJB00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	10/28/2024	11/18/2024	11/18/2024	1	46501	E8Y2GW21P00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	3.17	11/7/2024	11/19/2024	11/19/2024	1	41900	DJZK6JB4800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375522	435	47.47	11/1/2024	11/18/2024	11/18/2024	1	46501	EHY2JWTGB00	921461581
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	232043049	435	(5.05)	8/8/2024	11/15/2024	11/15/2024	448	46501	EPFDGRQRW00	742925774
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	302043467	435	5.05	8/8/2024	11/15/2024	11/15/2024	448	46501	E9ADF48RP00	742925774
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	86.37	11/8/2024	11/18/2024	11/18/2024	1	46501	E2FDG132S00	820955288
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.29	11/5/2024	11/19/2024	11/19/2024	2	41900	DLKX3NN6Z00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	107.38	11/4/2024	11/19/2024	11/19/2024	4	41900	DY5XHVXL400	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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	254.43	11/4/2024	11/19/2024	11/19/2024	2	41900	D9TGM4W1D00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	258.92	11/4/2024	11/19/2024	11/19/2024	2	41900	D2D518MTX00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	258.92	11/4/2024	11/19/2024	11/19/2024	4	41900	D3Q8YXVWV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	324.91	11/4/2024	11/19/2024	11/19/2024	4	41900	DQ0TXJT4000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	100.87	10/21/2024	11/18/2024	11/18/2024	3	46501	EFY2JPDYT00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.32	4/1/2024	11/15/2024	11/15/2024	448	46501	EPY2H19SC00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	9/23/2024	11/18/2024	11/18/2024	1	46501	EMTYJVHP900	842477526
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E3TYFPTJG00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E9RWGKQ3700	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(29.26)	10/24/2024	11/19/2024	11/19/2024	1	41900	D756RJRK001	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(16.89)	10/21/2024	11/19/2024	11/19/2024	1	41900	DBBXKTGY201	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	161.87	11/1/2024	11/18/2024	11/18/2024	1	46501	E6Y2G1LTL00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	201.60	11/6/2024	11/18/2024	11/18/2024	1	46501	EMADJSLWC00	208439006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	303.60	11/6/2024	11/18/2024	11/18/2024	1	46501	EHFDJVV8300	208439006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2,202.00	11/6/2024	11/18/2024	11/18/2024	1	46501	E8FDG5MHR00	862290088
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.47	11/2/2024	11/19/2024	11/19/2024	1	41900	D5V2V41HQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	51.43	11/4/2024	11/18/2024	11/18/2024	1	46501	EKTYJSC9Y00	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/5/2024	11/19/2024	11/19/2024	1	41900	D3Q8YYP3S00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	422.00	10/18/2024	11/18/2024	11/18/2024	1	46501	ESY2G152Y00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288037943	435	15.00	9/12/2024	11/15/2024	11/15/2024	448	46501	EVTYGB52V00	392071295
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309037136	435	63.44	10/18/2024	11/15/2024	11/15/2024	448	46501	EQADH93X200	364499273
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	887.89	9/13/2024	11/18/2024	11/18/2024	2	46501	EHFDJM62R00	742569713
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	244.30	11/4/2024	11/18/2024	11/18/2024	1	46501	E4PDG5RDQ00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	13.88	11/1/2024	11/19/2024	11/19/2024	1	41900	DPHCYF4V600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	E7TYGZ3ZF00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	33.02	11/7/2024	11/19/2024	11/19/2024	1	41900	DY5XHXJZP00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16376607	435	280.80	10/1/2024	11/18/2024	11/18/2024	1	46500	EWPDG0KPC00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824325000000000	435	393.60	11/2/2024	11/20/2024	11/20/2024	1	46501	ESFDG2CWX00	742775421
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824325000000000	435	787.20	10/29/2024	11/20/2024	11/20/2024	1	46501	E4Y2GYM6M00	742775421
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(280.80)	10/1/2024	11/18/2024	11/18/2024	1	46501	EWPDG0KPC00	742809277
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	73.76	10/8/2024	11/18/2024	11/18/2024	1	46501	EQADJRDD500	261973804
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	358.80	10/1/2024	11/18/2024	11/18/2024	1	46501	EWPDG0KPC00	742809277
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	10/29/2024	11/18/2024	11/18/2024	1	46501	EQTYJQCGW00	742581554
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	63.25	11/8/2024	11/18/2024	11/18/2024	1	46501	EJFDJVWQ600	880953362
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	400.42	10/7/2024	11/18/2024	11/18/2024	1	46501	EK37JMVM900	742569713
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295041751	435	7.92	10/7/2024	11/15/2024	11/15/2024	448	46501	EK37H0MK000	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	34.33	10/4/2024	11/18/2024	11/18/2024	1	46501	E2PDGWVXR00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	34.33	9/5/2024	11/18/2024	11/18/2024	1	46501	E1JNG0FRH00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	34.33	8/27/2024	11/18/2024	11/18/2024	1	46501	E0Y2GWXJW00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	34.33	7/26/2024	11/18/2024	11/18/2024	1	46501	EYPDGWVY100	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	304034146	435	2.78	10/11/2024	11/15/2024	11/15/2024	448	46501	EZADGMMTM0(	952701802
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	304034146	435	3.49	10/11/2024	11/15/2024	11/15/2024	448	46501	EZADGMMTM0(	952701802
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	10/26/2024	11/18/2024	11/18/2024	1	46501	EMTYJXPFD00	850722987
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/4/2024	11/18/2024	11/18/2024	1	46501	ECTYJNW8900	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	11/4/2024	11/18/2024	11/18/2024	1	46501	E4FDGYRF700	811316592
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	160.52	10/31/2024	11/18/2024	11/18/2024	1	46501	E4FDGW6PT00	743019172
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	496.23	11/1/2024	11/19/2024	11/19/2024	5	41900	DQ0TXH2FR00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16381778	435	15.00	11/6/2024	11/19/2024	11/19/2024	1	46500	EWPDG7YDM00	

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	546.90	11/7/2024	11/19/2024	11/19/2024	2	41900	DJZK6JHG600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/8/2024	11/18/2024	11/18/2024	1	46501	EHY2JQ07D00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	166.00	11/11/2024	11/18/2024	11/18/2024	2	46501	EVJNG5KQL00	371829497
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	2,564.54	11/5/2024	11/19/2024	11/19/2024	1	41900	DFJMDKKF000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	EGADJPG3J00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(19.77)	10/31/2024	11/19/2024	11/19/2024	1	41900	DPHCYDHVX01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	166.00	11/9/2024	11/18/2024	11/18/2024	1	46501	E4FDG06RR00	371829497
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	134.67	10/25/2024	11/18/2024	11/18/2024	4	46501	E2FDG29JK00	320014517
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(524.44)	10/31/2024	11/19/2024	11/19/2024	1	41900	DDGQGC67Z01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(224.76)	10/31/2024	11/19/2024	11/19/2024	1	41900	DZ7TFX7PT01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	224.76	11/1/2024	11/19/2024	11/19/2024	1	41900	D0ST40XNG00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	524.44	11/1/2024	11/19/2024	11/19/2024	1	41900	DXXPJ8G8Z00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.49	11/4/2024	11/19/2024	11/19/2024	1	41900	DGLJBNQC400	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	912.66	11/2/2024	11/19/2024	11/19/2024	1	41900	DPRLXYYGJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16371358	435	45.92	8/27/2024	11/16/2024	11/18/2024	1	46501	EFADJPJ0L00	823320937
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.80	11/5/2024	11/19/2024	11/19/2024	2	41900	DBBXL6V5D00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	39.92	11/7/2024	11/18/2024	11/18/2024	1	46501	EZ37GY5RJ00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	71.71	11/5/2024	11/18/2024	11/18/2024	2	46501	E8Y2G20TY00	320014517
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	203.85	11/1/2024	11/19/2024	11/19/2024	1	41900	DGLJBM9DQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	28.05	11/7/2024	11/19/2024	11/19/2024	1	41900	D756RWYRS00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	329.89	11/4/2024	11/18/2024	11/18/2024	3	46501	EM37JQR1801	272620340
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	442.02	11/4/2024	11/18/2024	11/18/2024	3	46501	EM37JQR1800	272620340
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,146.38	11/8/2024	11/18/2024	11/18/2024	1	46501	EJPDJXSPV00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	904.16	11/3/2024	11/19/2024	11/19/2024	1	41900	DMCL26G4G00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	20.47	11/5/2024	11/19/2024	11/19/2024	1	41900	DQTHW4XP000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	63.81	10/28/2024	11/18/2024	11/18/2024	1	41039	EG37JK6GB00	463951416
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	40.00	11/8/2024	11/18/2024	11/18/2024	1	46501	E904GWG4B00	463981689
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	108.75	10/18/2024	11/18/2024	11/18/2024	1	46501	E5ADGYYK400	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	307.35	10/18/2024	11/18/2024	11/18/2024	1	46501	ELY2JMT3T00	463981689
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	42.11	11/5/2024	11/19/2024	11/19/2024	6	41900	DT6JQXP3J00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	20.28	11/14/2024	11/18/2024	11/18/2024	6	46501	EYFDG3CV500	208439006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	20.28	11/5/2024	11/18/2024	11/18/2024	6	46501	E2FDG288200	208439006
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	7.80	11/8/2024	11/18/2024	11/18/2024	1	46501	EMTYJW1L400	742554159
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	166.00	11/12/2024	11/18/2024	11/18/2024	2	46501	E7ADG18D100	371829497
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	10.40	11/5/2024	11/19/2024	11/19/2024	3	41900	DK7S60HQJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	63.23	10/30/2024	11/18/2024	11/18/2024	3	46501	EHY2JNMC700	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	131.67	11/5/2024	11/18/2024	11/18/2024	3	46501	EBY2JPYYX00	741601453
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,234.21	10/30/2024	11/18/2024	11/18/2024	3	46501	EWPDG5NZ100	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	11.46	10/30/2024	11/18/2024	11/18/2024	3	46501	EJPDJPVBB00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	50.37	11/5/2024	11/18/2024	11/18/2024	3	46501	EBY2JPYYX01	741601453
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824319000000000	435	11.81	11/5/2024	11/14/2024	11/14/2024	3	46501	EYY2GY52T01	133757370
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824319000000000	435	44.19	11/5/2024	11/14/2024	11/14/2024	3	46501	EYY2GY52T00	133757370
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	0.44	11/1/2024	11/19/2024	11/19/2024	5	41900	DVJNNHD9F00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	0.60	11/1/2024	11/18/2024	11/18/2024	5	46501	EPPDJJPN701	472429610
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	10/28/2024	11/18/2024	11/18/2024	1	46501	E6FDGX44G00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	129.88	9/18/2024	11/18/2024	11/18/2024	5	46501	EFPDJQZNR00	473774578
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	147.07	11/1/2024	11/18/2024	11/18/2024	5	46501	EPPDJJPN700	472429610
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	55.79	11/1/2024	11/19/2024	11/19/2024	1	41900	D2XM08RTV00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	47.23	10/29/2024	11/18/2024	11/18/2024	1	46501	E1ADGYKNL00	461997674
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	78.81	10/30/2024	11/18/2024	11/18/2024	1	46501	EZ37GXJCK00	463957299
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	37.14	11/7/2024	11/18/2024	11/18/2024	1	46501	EJADJRJMW00	270035984
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	17.63	11/2/2024	11/19/2024	11/19/2024	2	41900	D2D5176KC00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/4/2024	11/19/2024	11/19/2024	1	41900	D3ZHYGNNB00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	155.85	11/2/2024	11/18/2024	11/18/2024	2	46501	EFPDJNR6V00	611539254
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	102.81	11/3/2024	11/19/2024	11/19/2024	1	41900	DQK8WKQ2S00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/1/2024	11/18/2024	11/18/2024	1	46501	E8FDGYJPQ00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	563.19	11/5/2024	11/19/2024	11/19/2024	1	41900	DRWDT8RW800	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	18.50	11/11/2024	11/18/2024	11/18/2024	1	46501	EQADJWG3N00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	87.00	10/4/2024	11/18/2024	11/18/2024	1	46501	E8PDG09ZF00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	24.00	10/31/2024	11/18/2024	11/18/2024	5	46501	ENPDJPDXM01	274753909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	655.97	10/31/2024	11/18/2024	11/18/2024	5	46501	ENPDJPDXM00	274753909
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(9.28)	8/28/2024	11/15/2024	11/15/2024	448	46501	E3JNFNT8600	742660479
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.10	11/3/2024	11/19/2024	11/19/2024	1	41900	DGB9C3YS200	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	65.19	11/3/2024	11/19/2024	11/19/2024	1	41900	DBM4KPRP900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	50.12	11/6/2024	11/18/2024	11/18/2024	3	46501	E4PDG40X000	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	63.50	11/6/2024	11/18/2024	11/18/2024	3	46501	E6FDG3MY500	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	65.68	11/5/2024	11/18/2024	11/18/2024	1	46501	EHPDJLN7W00	824944510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	16.47	11/6/2024	11/19/2024	11/19/2024	1	41900	DL1G4M1SF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.21	11/6/2024	11/19/2024	11/19/2024	1	41900	DQ0TXKSBF00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374616	435	117.82	8/8/2024	11/18/2024	11/18/2024	1	46501	EVADGWH4G00	853756770
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.82	11/4/2024	11/19/2024	11/19/2024	1	41900	DGLJBP69N00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,984.70	11/11/2024	11/18/2024	11/18/2024	2	46501	EWFDG56Y400	452662980
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	2,425.86	11/11/2024	11/18/2024	11/18/2024	1	46501	EWY2G4T9600	452662980
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	107.19	11/6/2024	11/18/2024	11/18/2024	6	46501	EHPDJNL9P00	832675429
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	107.19	11/12/2024	11/18/2024	11/18/2024	6	46501	EQADJX63L00	832675429
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	191.10	11/8/2024	11/18/2024	11/18/2024	6	46501	E2FDG3HSN00	841856765
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(56.94)	10/25/2024	11/19/2024	11/19/2024	1	41900	D7PNQM6XM01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(21.59)	10/25/2024	11/19/2024	11/19/2024	1	41900	DSY9R3CKH01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.02	11/4/2024	11/19/2024	11/19/2024	1	41900	DN580SZNQ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	656.56	11/3/2024	11/19/2024	11/19/2024	1	41900	D9K7MKVVW00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EBPDHDBCH00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E5JNGV0CN00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	143.83	9/17/2024	11/18/2024	11/18/2024	1	46501	EJPDJP9N500	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	258.23	9/16/2024	11/18/2024	11/18/2024	1	46501	EJPDJP9N500	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	316003302	435	2.95	10/18/2024	11/15/2024	11/15/2024	448	46501	EJADJK84500	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	48.32	10/23/2024	11/18/2024	11/18/2024	1	46501	EXTYGT90100	208038092
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375386	435	150.53	10/28/2024	11/18/2024	11/18/2024	1	46501	EFY2JP1CL00	470874059
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	336.80	9/19/2024	11/18/2024	11/18/2024	2	46501	E904GVZCM00	742501542
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	6.22	10/28/2024	11/18/2024	11/18/2024	2	46501	ECTYJN6BW01	262150760
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.50	10/2/2024	11/18/2024	11/18/2024	1	46501	E8Y2GXL3W00	746000717
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	237.55	10/28/2024	11/18/2024	11/18/2024	2	46501	ECTYJN6BW00	262150760
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.10	11/4/2024	11/18/2024	11/18/2024	1	46501	E6PDGY4FN00	820955288
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(6.67)	10/26/2024	11/19/2024	11/19/2024	1	41900	D47QXRS5601	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	20.72	11/6/2024	11/19/2024	11/19/2024	1	41900	D1B835W7V00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/6/2024	11/18/2024	11/18/2024	1	46501	EX37GXHK900	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	50.74	11/6/2024	11/18/2024	11/18/2024	1	46501	EFY2JR6CJ00	382084239

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	82.75	10/15/2024	11/18/2024	11/18/2024	1	46501	ERNSJN21600	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	115.71	10/28/2024	11/18/2024	11/18/2024	1	46501	ESPDGZKDG00	461115446
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824319000000000	435	1,965.67	10/24/2024	11/14/2024	11/14/2024	2	46501	E2FDGT4B500	742577746
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.71	11/7/2024	11/19/2024	11/19/2024	3	41900	DTGRQHL3900	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	30.92	10/25/2024	11/18/2024	11/18/2024	1	46501	E7TYGYW8500	461997674
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295041751	435	17.64	10/8/2024	11/15/2024	11/15/2024	448	46501	E7ADGCJYL00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	606.13	11/6/2024	11/19/2024	11/19/2024	1	41900	D0ST444SL00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	6.33	11/2/2024	11/19/2024	11/19/2024	1	41900	DSP2RT2Y300	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	32.79	11/1/2024	11/19/2024	11/19/2024	1	41900	D5V2V3MG600	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16373555	435	59.01	11/6/2024	11/18/2024	11/18/2024	1	46501	ESFDG35CJ00	475065126
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.92	11/2/2024	11/18/2024	11/18/2024	1	46501	ELPDJK06H00	812369811
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	(368.68)	10/25/2024	11/19/2024	11/19/2024	1	41900	D2D510B5C01	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	166.00	11/10/2024	11/18/2024	11/18/2024	2	46501	EX37G07DB00	371829497
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	9.74	11/7/2024	11/19/2024	11/19/2024	1	41900	D8RKP23V000	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	80.00	11/7/2024	11/19/2024	11/19/2024	1	41900	D5KVVPR0F00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.22	11/4/2024	11/19/2024	11/19/2024	4	41900	DCY8HCHKY00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.22	11/1/2024	11/19/2024	11/19/2024	5	41900	DGLJBM6K500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.80	11/4/2024	11/19/2024	11/19/2024	4	41900	DSP2RV0VT00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	77.80	11/4/2024	11/18/2024	11/18/2024	4	46501	EJPDJQGYZ00	571197015
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	77.80	11/1/2024	11/18/2024	11/18/2024	5	46501	EBY2JPD6500	571197015
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.31	10/28/2024	11/18/2024	11/18/2024	1	46501	EYY2GT0RC00	204108972
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	293.20	10/31/2024	11/18/2024	11/18/2024	1	46501	EYPDG14C700	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	309028296	435	14.83	10/11/2024	11/15/2024	11/15/2024	448	46501	E7TYGNWR900	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/4/2024	11/18/2024	11/18/2024	3	46501	ETADG07WG00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	73.49	10/25/2024	11/18/2024	11/18/2024	1	46501	EWY2G2PX700	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	38.91	11/1/2024	11/18/2024	11/18/2024	1	46501	ER59JQSHV00	742916445
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	96.12	11/1/2024	11/18/2024	11/18/2024	1	46501	ER59JQSHV01	742916445
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1.02	11/6/2024	11/19/2024	11/19/2024	1	41900	D2ND0VBZV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/7/2024	11/19/2024	11/19/2024	1	41900	D7PNQYDJK00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	7.62	11/4/2024	11/19/2024	11/19/2024	4	41900	DPRLY0B5500	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	19.54	11/1/2024	11/19/2024	11/19/2024	1	41900	DMX116XVM00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	33.13	11/3/2024	11/18/2024	11/18/2024	4	46501	ENY2JM5RH00	271121048
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,111.90	11/3/2024	11/18/2024	11/18/2024	4	46501	EWY2G37DL00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	5.55	11/6/2024	11/19/2024	11/19/2024	2	41900	D3ZHYHQNN00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	79.45	11/6/2024	11/18/2024	11/18/2024	1	46501	ENPDJPWCH00	741601453
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16374923	435	127.14	11/6/2024	11/18/2024	11/18/2024	2	46501	ENPDJRM0Z00	461936265
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824321000000000	435	60.10	10/28/2024	11/16/2024	11/18/2024	1	46501	E5JNGV32C00	223875437
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	295.04	9/18/2024	11/18/2024	11/18/2024	4	46501	E2PDGXKTK00	823121065
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	89.67	10/30/2024	11/18/2024	11/18/2024	1	46501	E0Y2GT72F00	651255384
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	274030752	435	157.12	4/1/2024	11/15/2024	11/15/2024	448	41039	ER59HNKG800	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832432000000000	435	1,400.02	9/18/2024	11/18/2024	11/18/2024	1	46501	E737GT23R00	742569713
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	1,050.22	10/12/2024	11/18/2024	11/18/2024	1	46501	EZ37GWK3T00	233069260
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	39.71	11/1/2024	11/18/2024	11/18/2024	1	46501	EC37JL92900	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16377033	435	25.00	11/11/2024	11/18/2024	11/18/2024	2	46500	EVADG2NCZ00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9820	16375027	435	170.04	10/22/2024	11/18/2024	11/18/2024	2	46501	E1TYGZ75H00	932906248
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	972.90	11/4/2024	11/18/2024	11/18/2024	1	46501	EA37JP8F900	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/3/2024	11/18/2024	11/18/2024	1	46501	EG37JJMR500	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	114.44	11/8/2024	11/18/2024	11/18/2024	1	46501	ENFDJTM4W00	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
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	45.58	11/7/2024	11/18/2024	11/18/2024	1	46501	EZJNGZ4J300	382084239
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288015617	435	21.28	10/3/2024	11/15/2024	11/15/2024	448	46501	E8PDF5HQ100	364499273
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	56.98	11/6/2024	11/19/2024	11/19/2024	3	41900	DK7S60RQV00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.31	10/31/2024	11/18/2024	11/18/2024	1	46501	EQ37JN0W300	464730643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.90	10/21/2024	11/8/2024	11/19/2024	1	46500	ETTYG1KCN00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.09	10/21/2024	11/8/2024	11/19/2024	1	46500	ETTYG1KCN00	
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	38.90	11/11/2024	11/18/2024	11/18/2024	1	46501	E7ADG1RXM00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	539.99	10/25/2024	11/18/2024	11/18/2024	1	46501	EQJNJMY5Z00	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	60.26	11/8/2024	11/18/2024	11/18/2024	1	46501	EDFDJXJVX00	752472510
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	149.46	11/11/2024	11/18/2024	11/18/2024	1	46501	EM37JVSRG00	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	85.78	10/28/2024	11/18/2024	11/18/2024	1	46501	E904GTXKZ00	883252118
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295041459	435	7.89	9/30/2024	11/15/2024	11/15/2024	448	46501	EG37HZNPT00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	295041459	435	27.44	9/30/2024	11/15/2024	11/15/2024	448	46501	EG37HZNPT00	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.75	3/29/2024	11/15/2024	11/15/2024	448	46500	ERNSDQWKP00	770109551
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	56.00	11/1/2024	11/18/2024	11/18/2024	1	46501	EMADJNZFX00	201020949
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	11.50	11/4/2024	11/19/2024	11/19/2024	1	41900	DJQB6X9NJ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	170.00	11/5/2024	11/18/2024	11/18/2024	1	46501	ETTYG4V9S00	330592703
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	130.71	10/18/2024	11/18/2024	11/18/2024	1	46501	EBPDJK7L200	204701276
11/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232431000000000	59	1,000.11	11/6/2024	11/19/2024	11/19/2024	1	41900	DTQZQ0HWZ00	6907058
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	75.31	11/6/2024	11/18/2024	11/18/2024	1	46501	EG37JNFBW00	834284327
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	68.95	11/11/2024	11/18/2024	11/18/2024	1	46501	E737G1KZL00	840611484
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	117.30	10/23/2024	11/18/2024	11/18/2024	1	46501	EX37GWWV100	742515841
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8.95	10/3/2024	11/18/2024	11/18/2024	3	46501	ELPDJK50V00	742620408
11/20/2024	49392	285608	285608	10	1	HC BASIC	9259	288016544	435	601.94	10/1/2024	11/15/2024	11/15/2024	448	46501	EXTYF64X500	742802643
11/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824323000000000	435	8,453.02	11/10/2024	11/18/2024	11/18/2024	1	46501	EJADJXRJ100	233069260
						HC BASIC Total				**545,864.52**							
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	5507	278813	236	45.36	11/2/2023	12/7/2023	11/14/2024	2	46501	ERNR9GDHQ01	0
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	56.00	11/3/2024	11/18/2024	11/18/2024	1	46501	E337GY4RY00	201020949
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	7.29	11/2/2024	11/19/2024	11/19/2024	1	41900	D2D517DZV00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	9.60	11/2/2024	11/19/2024	11/19/2024	1	41900	DYZLGF1T200	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	34.57	11/2/2024	11/19/2024	11/19/2024	1	41900	DFJMDJ7W600	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	56.00	11/2/2024	11/18/2024	11/18/2024	1	46501	EQADJNX9S00	201020949
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E337FTV1V00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EATYJN73S00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	(13.20)	10/30/2024	11/19/2024	11/19/2024	1	41900	D08C4XWL301	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	76.31	11/12/2024	11/18/2024	11/18/2024	1	46501	EZTYG29YV00	461105510
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	658.98	11/5/2024	11/18/2024	11/18/2024	1	46501	EZ37G14BN00	742802643
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ESY2FS72900	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E2PDGV1H000	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	62.30	10/5/2024	11/18/2024	11/18/2024	1	46501	EYPDG0QCS00	850722987
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	18.58	11/7/2024	11/19/2024	11/19/2024	1	41900	D3Q8Z00MB00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E1ADFS5Z200	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	ETTYG06Q700	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	563.19	11/1/2024	11/19/2024	11/19/2024	1	41900	D35TZT5XL00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	(563.19)	10/30/2024	11/19/2024	11/19/2024	1	41900	D3ZHYBMKY01	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EJADHFNGW00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EG37JH9F800	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E8Y2FQ0BK00	746000717

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EXJNGV0G500	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EKADHC5CR00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EPADJNCQ900	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.94	10/25/2024	11/18/2024	11/18/2024	1	46501	EMTYJQ3QN00	271121048
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	323.25	10/25/2024	11/18/2024	11/18/2024	1	46501	E737G0BL701	742802643
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EMTYHFN6Z00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	ER59JMWP100	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9259	295025180	435	4.05	8/14/2024	11/15/2024	11/15/2024	448	46501	E6Y2GBB1K00	742876515
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	16.93	11/1/2024	11/19/2024	11/19/2024	1	41900	DDQYFXB7F00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	35.28	10/18/2024	11/18/2024	11/18/2024	3	46501	EV37G34MD00	880953362
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	62.09	11/7/2024	11/18/2024	11/18/2024	1	46501	E9JDGMC3J00	742660479
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	196.83	10/28/2024	11/18/2024	11/18/2024	1	46501	ERFDJN23100	742660479
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	158.42	10/14/2024	11/18/2024	11/18/2024	2	46501	EZ37GXTK000	900235850
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	169.64	11/6/2024	11/18/2024	11/18/2024	2	46501	EZADGXTLT00	900235850
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	(2,834.98)	10/21/2024	11/19/2024	11/19/2024	1	41900	D7FFQZHZT01	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	(7.04)	10/21/2024	11/19/2024	11/19/2024	1	41900	DL9P3QNY301	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	24.27	10/29/2024	11/18/2024	11/18/2024	1	46501	EWPDG16J100	460741987
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	63.55	11/9/2024	11/18/2024	11/18/2024	1	46501	E904GTH0700	460741987
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	340.63	8/28/2024	11/18/2024	11/18/2024	1	46501	E4FDG17S000	742802643
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E1TYFQVD900	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EPADJMHP200	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	14.89	11/5/2024	11/19/2024	11/19/2024	1	41900	DK7S602GK00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	95.37	10/14/2024	11/18/2024	11/18/2024	1	46501	E9ADGQY8000	271016242
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	2,246.38	10/29/2024	11/18/2024	11/18/2024	1	46501	EMTYJXFWF00	742802643
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EJY2HDS4M00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EHY2JL5NX00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824320000000000	435	1,740.00	5/30/2024	11/15/2024	11/15/2024	2	46500	E1JNCQ8CL01	300502506
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824320000000000	435	820.00	8/22/2024	11/15/2024	11/15/2024	2	46501	ESY2FDNL201	411419350
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	31.59	11/4/2024	11/19/2024	11/19/2024	1	41900	D1B834CS800	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	91.89	11/4/2024	11/19/2024	11/19/2024	1	41900	DHNF8SLG900	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	6.22	11/10/2024	11/18/2024	11/18/2024	3	46501	EFFDJTGCM01	920341793
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	85.26	11/12/2024	11/18/2024	11/18/2024	2	46501	EA37JTCVL00	920341793
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	113.69	11/10/2024	11/18/2024	11/18/2024	2	46501	EFPDJTB5Z00	920341793
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	152.01	11/10/2024	11/18/2024	11/18/2024	3	46501	EFFDJTGCM00	920341793
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	8.31	11/7/2024	11/19/2024	11/19/2024	1	41900	DBWCK9V2F00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	29.07	11/1/2024	11/19/2024	11/19/2024	1	41900	DPHCYF6D300	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E3ADFTB2K00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EJADJPWJH00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	430.97	11/5/2024	11/18/2024	11/18/2024	1	46501	EDFDJSQGH00	742802643
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	904.16	11/4/2024	11/19/2024	11/19/2024	1	41900	DHNF8T0V600	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(220.14)	5/21/2024	11/15/2024	11/15/2024	448	46500	E8PDCGRNV00	300502506
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(35.22)	5/21/2024	11/15/2024	11/15/2024	448	46500	E8PDCGRNV00	300502506
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	21.95	6/12/2024	11/15/2024	11/15/2024	448	46500	EXTYCWPTQ00	300502506
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	33.47	6/18/2024	11/15/2024	11/15/2024	448	46500	E9RWCPM3S00	300502506
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	228.64	6/12/2024	11/15/2024	11/15/2024	448	46500	EXTYCWPTQ00	300502506
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	232.45	6/18/2024	11/15/2024	11/15/2024	448	46500	E9RWCPM3S00	300502506
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9259	281040782	435	(113.49)	11/2/2023	11/15/2024	11/15/2024	448	46501	ERNR9GDHQ01	742577746
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832432000000000	435	35.89	11/5/2024	11/18/2024	11/18/2024	2	46501	EWFDGZ92N00	432032442

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	151.20	11/5/2024	11/18/2024	11/18/2024	2	46501	E7JNG2VZX00	741393060
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	82.36	10/25/2024	11/18/2024	11/18/2024	1	46501	ELY2JPQQQ00	742515841
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824325000000000	435	62.94	11/12/2024	11/20/2024	11/20/2024	2	41039	EVTYG3ZRX00	883324241
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	13.05	11/9/2024	11/18/2024	11/18/2024	1	46501	E5JNGZ35Z00	382084239
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	1,299.84	10/17/2024	11/18/2024	11/18/2024	1	46501	ET37GYWXZ00	271121048
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9259	309023290	435	3.00	10/19/2024	11/15/2024	11/15/2024	448	46501	EFY2JFJ5R00	320014517
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	6.77	11/3/2024	11/19/2024	11/19/2024	1	41900	DRWDT6YK500	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E7TYFSQB900	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EQTYJNVHR00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	45.92	10/10/2024	11/18/2024	11/18/2024	1	46501	ESPDGZHWT00	810681062
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E4PDFTBF000	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EFY2JN70V00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	92.61	10/14/2024	11/18/2024	11/18/2024	1	46501	E4Y2GVXYR00	710894171
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	1.93	11/6/2024	11/19/2024	11/19/2024	2	41900	D1B835YNZ00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	13.15	11/6/2024	11/19/2024	11/19/2024	2	41900	D7YWQFWP700	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	1,886.63	11/7/2024	11/19/2024	11/19/2024	2	41900	DRWDTB88300	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832432000000000	435	(288.47)	8/13/2024	11/19/2024	11/19/2024	2	46501	ESFDFZ54W01	742569713
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832432000000000	435	355.45	8/13/2024	11/19/2024	11/19/2024	2	46501	ESFDFZ54W01	742569713
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	157.92	10/28/2024	11/18/2024	11/18/2024	2	46501	EJFDJQB5X00	743023822
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	904.16	11/6/2024	11/19/2024	11/19/2024	1	41900	D51DWMHVN0(	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	20.28	11/11/2024	11/18/2024	11/18/2024	1	46501	EQ37JRC2Q00	882185557
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	1,488.45	11/5/2024	11/19/2024	11/19/2024	1	41900	DD6HGXTLL00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	3,473.04	11/5/2024	11/19/2024	11/19/2024	1	41900	DHD6996F300	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E537FRHPL00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EGJNJMT4S00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	ENY2HDNCP00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EBY2JPF3500	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	1.48	11/6/2024	11/19/2024	11/19/2024	3	41900	DSY9RF70R00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	8.88	11/6/2024	11/19/2024	11/19/2024	3	41900	DSP2RWBKK00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	9.44	11/6/2024	11/19/2024	11/19/2024	3	41900	DG22CND5Q00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	94.25	11/6/2024	11/19/2024	11/19/2024	3	41900	D90SNL41N00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	136.44	11/6/2024	11/19/2024	11/19/2024	3	41900	D8HBPJ1H300	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	109.96	11/6/2024	11/18/2024	11/18/2024	3	46501	EBFDJSD3B00	800426858
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832432000000000	435	0.46	10/28/2024	11/18/2024	11/18/2024	2	46501	EMADJQPFT01	412059301
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.53	11/11/2024	11/18/2024	11/18/2024	4	46501	EC37JRNFS00	861075948
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.53	11/13/2024	11/18/2024	11/18/2024	4	46501	ENFDJTBK700	861075948
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832432000000000	435	172.67	10/28/2024	11/18/2024	11/18/2024	2	46501	EMADJQPFT00	412059301
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	EPFDHDP2N00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E5TYGTTLS00	746000717
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9259	162029860	435	(3.97)	6/4/2024	11/15/2024	11/15/2024	448	46501	EG37FC9GP00	874756472
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	105.11	10/18/2024	11/18/2024	11/18/2024	1	46501	EYY2GZJYJ00	742802643
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	1,241.99	10/1/2024	11/18/2024	11/18/2024	1	46501	EFPDJVRB800	742802643
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	139.66	10/2/2024	11/18/2024	11/18/2024	1	46501	EATYJVJWJ00	474108571
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9259	288044611	435	3.97	9/18/2024	11/15/2024	11/15/2024	448	46501	ELPDHRCQ500	300079068
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	(0.93)	10/24/2024	11/19/2024	11/19/2024	1	41900	DJZK64QJM01	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.19	10/31/2024	11/5/2024	11/18/2024	1	46501	ET37GTGWD00	
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	1,709.15	11/5/2024	11/18/2024	11/18/2024	1	46501	E8Y2G0MFB00	742802643
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	1.36	11/6/2024	11/19/2024	11/19/2024	2	41900	DCP1HWCZ000	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	2.40	11/6/2024	11/19/2024	11/19/2024	5	41900	DW23MND2800	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	0.01	11/5/2024	11/18/2024	11/18/2024	4	46501	EHY2JN7K301	742730815
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	35.46	11/5/2024	11/18/2024	11/18/2024	4	46501	EJFDJQX0R00	742730815
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	70.92	11/5/2024	11/18/2024	11/18/2024	2	46501	EXTYGWVG500	742730815
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	144.37	11/5/2024	11/18/2024	11/18/2024	4	46501	EHY2JN7K300	742730815
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	94.25	11/7/2024	11/19/2024	11/19/2024	1	41900	DMCL28YCW00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	48.79	11/7/2024	11/19/2024	11/19/2024	1	41900	DQ91X4LCG00	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824320000000000	435	1,514.11	10/15/2024	11/15/2024	11/15/2024	1	46501	EQJNH6V4100	852553720
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	59.38	11/4/2024	11/18/2024	11/18/2024	1	46501	EHFDJM96M00	900113459
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	284.66	11/1/2024	11/18/2024	11/18/2024	1	46501	EXTYG14D200	742802643
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	81.06	11/4/2024	11/18/2024	11/18/2024	1	46501	E4PDG2SMR01	742554159
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	101.66	11/4/2024	11/18/2024	11/18/2024	1	46501	E4PDG2SMR00	742554159
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	(59.16)	10/19/2024	11/19/2024	11/19/2024	1	41900	DJG3702JC01	6907058
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824323000000000	435	44.04	10/30/2024	11/18/2024	11/18/2024	3	46501	E5ADGWX4K00	562546021
11/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232431000000000	59	14.75	11/3/2024	11/19/2024	11/19/2024	1	41900	DSP2RTBBN00	6907058
						DD1 BASIC Total				**22,555.11**							
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E137FNFTY00	746000717
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	EVJNGXSTJ00	746000717
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	133.22	11/7/2024	11/18/2024	11/18/2024	3	46501	EQ37JTQJM00	262150760
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824324000000000	435	68.88	11/12/2024	11/19/2024	11/19/2024	1	46501	EKJNJYMNQ00	223510467
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	904.16	11/7/2024	11/19/2024	11/19/2024	1	41900	DJZK6J3WR00	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	12.60	11/4/2024	11/19/2024	11/19/2024	1	41900	DFJMDJRWR00	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	12.90	11/6/2024	11/19/2024	11/19/2024	1	41900	DRM5TRMGN00	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9820	16374112	435	120.00	11/4/2024	11/18/2024	11/18/2024	2	46501	E904GTQ1Q00	814485668
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	1,964.21	10/24/2024	11/18/2024	11/18/2024	1	46501	EDY2JQVJL00	742802643
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E4FDFNGJR00	746000717
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	ERNSJKMCS00	746000717
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	(30.50)	8/29/2024	11/18/2024	11/18/2024	1	46501	E0Y2FNH7N00	746000717
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	30.50	8/29/2024	11/18/2024	11/18/2024	1	46501	E0PDGT8S800	746000717
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	563.19	11/7/2024	11/19/2024	11/19/2024	1	41900	D47QY1NSW00	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	30.72	11/5/2024	11/18/2024	11/18/2024	1	46501	E3ADG20KN00	463969440
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	188.96	10/10/2024	11/18/2024	11/18/2024	1	46501	E4Y2GYLHV00	742802643
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	54.38	11/2/2024	11/18/2024	11/18/2024	1	46501	EM37JQK4Q00	742554159
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	595.04	8/28/2024	11/18/2024	11/18/2024	1	46501	E337G575C00	742802643
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	(904.16)	10/21/2024	11/19/2024	11/19/2024	1	41900	D6MRSDNDB01	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	904.16	11/4/2024	11/19/2024	11/19/2024	1	41900	DSY9RCRY700	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	(2.04)	10/30/2024	11/19/2024	11/19/2024	1	41900	DXXPJ6X2K01	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	3.50	11/1/2024	11/19/2024	11/19/2024	1	41900	DQ91X0KM100	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	90.07	11/2/2024	11/19/2024	11/19/2024	1	41900	DR2QVM6MG00	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	90.07	11/2/2024	11/19/2024	11/19/2024	2	41900	DLV43417W00	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	288.11	11/7/2024	11/18/2024	11/18/2024	1	46501	ESFDG2DJV00	760273984
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	7.14	11/4/2024	11/19/2024	11/19/2024	1	41900	D23Y1QFZB00	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	1,000.11	11/6/2024	11/19/2024	11/19/2024	1	41900	DVJNNLTKV00	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	8.67	11/7/2024	11/19/2024	11/19/2024	1	41900	DVJNNMM0000	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	23.44	11/7/2024	11/19/2024	11/19/2024	1	41900	DG22CPJKX00	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	219.95	11/6/2024	11/19/2024	11/19/2024	1	41900	DBWCK8ZPK00	6907058
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	149.99	10/29/2024	11/18/2024	11/18/2024	1	46501	EVJNGYDRS00	204701276
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	698.05	11/4/2024	11/18/2024	11/18/2024	1	46501	EFADJS3LK00	742802643

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11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	1,706.28	11/6/2024	11/18/2024	11/18/2024	1	46501	EGADJT8ZK00	742802643
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9259	302025913	435	9.18	10/14/2024	11/15/2024	11/15/2024	448	46501	EVJNGKXPG00	742802643
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9259	309028296	435	15.49	7/26/2024	11/15/2024	11/15/2024	448	46501	EPADJCWHB00	742515841
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9259	309028296	435	3.97	7/26/2024	11/15/2024	11/15/2024	448	46501	EPADJCWHB00	742515841
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9259	309028296	435	10.92	7/26/2024	11/15/2024	11/15/2024	448	46501	EPADJCWHB00	742515841
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9259	309028296	435	13.57	7/26/2024	11/15/2024	11/15/2024	448	46501	EPADJCWHB00	742515841
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824323000000000	435	37.81	11/4/2024	11/18/2024	11/18/2024	1	46501	E137GWVWJ00	742543414
11/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232431000000000	59	48.13	11/5/2024	11/19/2024	11/19/2024	1	41900	D639TQ40300	6907058
						CSA BASIC Total				**9,070.67**							
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	212327	236	(405.97)	12/28/2023	11/15/2024	11/15/2024	448	46501	EMADBF66M02	0
11/20/2024	49392	285608	285608	10	4	HS BASIC	5507	212327	236	23.20	12/28/2023	1/22/2024	11/14/2024	1	46501	EMADBF66M02	0
11/20/2024	49392	285608	285608	10	4	HS BASIC	5507	77167	236	11.05	7/1/2024	7/22/2024	11/14/2024	1	46501	E0FDDD1LK01	0
11/20/2024	49392	285608	285608	10	4	HS BASIC	5507	77167	236	163.72	7/1/2024	7/22/2024	11/14/2024	1	46501	E0FDDD1LK00	0
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	302026015	435	1.97	10/8/2024	11/15/2024	11/15/2024	448	46501	E9JDF6P7600	742554159
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	302026015	435	4.06	10/8/2024	11/15/2024	11/15/2024	448	46501	E9JDF6P7600	742554159
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	288016544	435	13.69	10/1/2024	11/15/2024	11/15/2024	448	46501	ELPDHW9X700	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	95.54	11/1/2024	11/18/2024	11/18/2024	1	46501	EQJNJMJ6T00	202373111
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.53	10/21/2024	11/8/2024	11/19/2024	1	46500	EVADGWDHJ00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.53	10/21/2024	11/8/2024	11/19/2024	1	46500	EVADGWDHJ00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.28	10/21/2024	11/8/2024	11/19/2024	1	46500	EVADGWDHJ00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.78	10/21/2024	11/8/2024	11/19/2024	1	46500	EVADGWDHJ00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.50	10/21/2024	11/8/2024	11/19/2024	1	46500	EVADGWDHJ01	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824319000000000	435	220.00	9/27/2024	11/14/2024	11/14/2024	1	46500	EK37JFJV300	746001875
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	267029996	435	(371.25)	9/6/2024	11/15/2024	11/15/2024	448	46501	EA37HLZ9W00	746001118
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	299034461	435	21.71	9/13/2024	11/15/2024	11/15/2024	448	46501	EWFDFXZDR01	746001118
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	16220280	435	48.16	9/22/2024	11/15/2024	11/15/2024	448	46501	E1JNF30M400	471728945
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	302043788	435	61.88	9/6/2024	11/15/2024	11/15/2024	448	46501	E1TYGG9KS00	746001118
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	302043788	435	371.25	9/6/2024	11/15/2024	11/15/2024	448	46501	E1TYGG9KS00	746001118
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	30.29	11/6/2024	11/18/2024	11/18/2024	1	46501	E4PDG40KP00	742554159
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16374548	435	84.71	10/14/2024	11/18/2024	11/18/2024	1	46501	E0FDGWV4N00	852965084
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16375386	435	119.64	10/29/2024	11/18/2024	11/18/2024	1	46501	EYY2GXMC500	470874059
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16375386	435	219.34	10/28/2024	11/18/2024	11/18/2024	1	46501	E6FDGYZW900	470874059
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	284.66	10/31/2024	11/18/2024	11/18/2024	1	46501	EYY2G14C400	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	17.34	11/1/2024	11/18/2024	11/18/2024	1	46501	EATYJQZ1200	272008627
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	86.61	11/1/2024	11/18/2024	11/18/2024	1	46501	EFPDJRZJM00	272008627
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	642.39	11/1/2024	11/18/2024	11/18/2024	1	46501	EQ37JPW7B00	233069260
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	39.24	11/1/2024	11/19/2024	11/19/2024	1	41900	D6CJT51W900	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	60.10	10/18/2024	11/18/2024	11/18/2024	1	46501	E6Y2G0RX400	223875437
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	75.31	10/17/2024	11/18/2024	11/18/2024	1	46501	EJY2JPXRC00	300079068
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	47.67	9/3/2024	11/18/2024	11/18/2024	1	46501	EM37JTGCW00	943424954
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1,365.93	11/1/2024	11/19/2024	11/19/2024	2	41900	DV8FNYWCN00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	56.00	11/2/2024	11/18/2024	11/18/2024	1	46501	E4FDGTZFD00	201020949
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16373483	435	127.00	10/8/2024	11/18/2024	11/18/2024	1	46501	EX37GVBFD00	862596292
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(8.13)	10/30/2024	11/19/2024	11/19/2024	1	41900	D90SNF23Q01	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	43.68	11/1/2024	11/19/2024	11/19/2024	1	41900	D1213K2K600	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	51.05	11/1/2024	11/19/2024	11/19/2024	1	41900	DSY9R9FR900	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	63.92	10/31/2024	11/18/2024	11/18/2024	1	46501	EFFDJNN3D00	742871470
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	302025913	435	17.64	10/14/2024	11/15/2024	11/15/2024	448	46501	EWFDGLT9800	742802643

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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
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	11.22	11/6/2024	11/18/2024	11/18/2024	1	46501	ESFDG03LR00	208083212
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	16.35	11/7/2024	11/19/2024	11/19/2024	1	41900	D9TGM6FW600	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	27.56	11/7/2024	11/19/2024	11/19/2024	1	41900	DXD7KBW1T00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	39.24	11/7/2024	11/19/2024	11/19/2024	1	41900	DB2PLQWS500	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	563.19	11/7/2024	11/19/2024	11/19/2024	1	41900	DXD7KBV2K00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	239026484	435	(17.02)	8/8/2024	11/15/2024	11/15/2024	448	46501	EV37D8V1P00	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	239026484	435	(8.73)	8/8/2024	11/15/2024	11/15/2024	448	46501	EV37D8V1P00	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	309028296	435	2.55	9/7/2024	11/15/2024	11/15/2024	448	46501	ENFDJBPJ700	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	309028296	435	8.73	8/8/2024	11/15/2024	11/15/2024	448	46501	ENY2H9HYR00	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	316014110	435	8.73	10/17/2024	11/15/2024	11/15/2024	448	46501	E337GS07K00	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	295041459	435	10.92	9/26/2024	11/15/2024	11/15/2024	448	46501	EAADHWP5K00	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	316014110	435	11.87	10/17/2024	11/15/2024	11/15/2024	448	46501	E337GS07K00	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	295041459	435	11.87	9/26/2024	11/15/2024	11/15/2024	448	46501	EAADHWP5K00	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	309028296	435	14.83	8/8/2024	11/15/2024	11/15/2024	448	46501	ENY2H9HYR00	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	60.18	11/6/2024	11/19/2024	11/19/2024	1	41900	DL1G4M9SL00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	26.26	11/6/2024	11/18/2024	11/18/2024	1	46501	E6PDG2QPC01	840611484
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	115.19	11/6/2024	11/18/2024	11/18/2024	1	46501	E6PDG2QPC00	840611484
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	12.30	11/4/2024	11/19/2024	11/19/2024	1	41900	DWLKLNJJ600	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	75.31	11/7/2024	11/18/2024	11/18/2024	1	46501	E8FDG126700	202373111
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	59.41	11/6/2024	11/19/2024	11/19/2024	1	41900	D1VQ286MH00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	965.86	11/5/2024	11/19/2024	11/19/2024	1	41900	DYZLGH2RB00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1,022.52	11/5/2024	11/19/2024	11/19/2024	1	41900	D6WZSB28800	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	75.88	11/4/2024	11/18/2024	11/18/2024	1	46501	E1TYG2B2Q00	382084239
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	288039242	435	3.00	9/24/2024	11/15/2024	11/15/2024	448	46501	E7ADF4SBS00	746000717
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	467.95	10/30/2024	11/18/2024	11/18/2024	1	46501	E0FDG0DLM00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	999.02	10/12/2024	11/18/2024	11/18/2024	1	46501	E1JNG4VDM00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	0.08	11/1/2024	11/19/2024	11/19/2024	1	41900	DKJ05GDSB00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	94.31	11/5/2024	11/19/2024	11/19/2024	1	41900	DDQYFZ8FD00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	6.16	11/1/2024	11/19/2024	11/19/2024	1	41900	DGLJBM4JQ00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16373483	435	45.92	9/21/2024	11/18/2024	11/18/2024	1	46501	E9JDGJ1MZ00	862596292
11/20/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	254.01	11/2/2024	11/16/2024	11/18/2024	2	46501	E6PDGZ4F200	922417967
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	15.96	11/6/2024	11/19/2024	11/19/2024	1	41900	DSP2RWST000	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	75.31	11/6/2024	11/18/2024	11/18/2024	1	46501	EJADJQWMV00	472970609
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	5.23	11/6/2024	11/19/2024	11/19/2024	1	41900	D1VQ286WK00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	2.96	11/5/2024	11/19/2024	11/19/2024	1	41900	DBBXL6GKX00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	785.43	11/1/2024	11/18/2024	11/18/2024	1	46501	EBPDJPZ7J00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	397.95	9/27/2024	11/18/2024	11/18/2024	1	46501	ERFDJT9QZ00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	494.03	11/4/2024	11/18/2024	11/18/2024	1	46501	ER59JVGGZ00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	309011193	435	2.70	4/27/2024	11/15/2024	11/15/2024	448	46501	ER59H9K5C00	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	535.67	11/6/2024	11/19/2024	11/19/2024	1	41900	D47QY0NX800	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	5.56	10/31/2024	11/18/2024	11/18/2024	1	46501	EVTYGYRLH00	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	188.66	10/31/2024	11/18/2024	11/18/2024	1	46501	EWY2G0ZT500	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16373483	435	64.58	10/14/2024	11/18/2024	11/18/2024	1	46501	EXADGVBBN00	862596292
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16373483	435	134.77	9/30/2024	11/18/2024	11/18/2024	1	46501	ERW0JJSRX00	862596292
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1.61	11/5/2024	11/19/2024	11/19/2024	1	41900	DM3C2QBZZ00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	33.48	10/18/2024	11/18/2024	11/18/2024	1	46501	E7JNG11KV00	263677868
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16375386	435	72.10	10/17/2024	11/18/2024	11/18/2024	1	46501	EAJNJPGMN00	470874059
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	59.54	10/24/2024	11/18/2024	11/18/2024	1	46501	ETTYG1VY200	204701276

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
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	563.19	11/3/2024	11/19/2024	11/19/2024	1	41900	DWLKLNDG700	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	33.33	11/5/2024	11/19/2024	11/19/2024	1	41900	DQ91X2D4J00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	272.77	11/7/2024	11/19/2024	11/19/2024	1	41900	DLV4379DL00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.98	10/29/2024	11/8/2024	11/19/2024	1	46501	EFFDJLHBW00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	33.67	10/29/2024	11/8/2024	11/19/2024	1	46501	EFFDJLHBW00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	75.31	11/12/2024	11/18/2024	11/18/2024	1	46501	E7TYG4CTD00	200134074
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	2,612.35	11/4/2024	11/18/2024	11/18/2024	1	46501	EG37JN2WP00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	8.06	11/3/2024	11/19/2024	11/19/2024	1	41900	DJQB6WY9900	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	120.42	11/1/2024	11/18/2024	11/18/2024	1	46501	EFY2JNC1300	474726674
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(25.22)	10/19/2024	11/19/2024	11/19/2024	1	41900	DRBYTSMVH01	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	3.22	11/7/2024	11/19/2024	11/19/2024	1	41900	DNYXZHCJW00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	66.15	10/31/2024	11/18/2024	11/18/2024	1	46501	EAADJLC2600	200081050
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	31.99	11/3/2024	11/19/2024	11/19/2024	1	41900	DSDVS8PGG00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	130.89	10/29/2024	11/18/2024	11/18/2024	1	46501	EGTYJXCQS00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	606.13	11/1/2024	11/19/2024	11/19/2024	1	41900	D9TGM24RL00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1,525.79	11/5/2024	11/19/2024	11/19/2024	1	41900	DWVSL6RX000	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	117.82	10/31/2024	11/18/2024	11/18/2024	1	46501	ETTYG307B00	461450004
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.13	9/27/2024	11/15/2024	11/15/2024	448	46501	E6PDGB64000	844837785
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	288018062	435	31.27	9/27/2024	11/15/2024	11/15/2024	448	46501	EMTYH1PNL00	844837785
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	15.03	10/11/2024	11/6/2024	11/19/2024	1	46500	E5ADGQ1LX00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	41.26	10/11/2024	11/6/2024	11/19/2024	1	46500	E5ADGQ1LX00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	48.65	10/11/2024	11/6/2024	11/19/2024	1	46500	E5ADGQ1LX00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.17	10/11/2024	11/5/2024	11/18/2024	1	46500	E537GVGKQ00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	88.00	10/11/2024	11/5/2024	11/18/2024	1	46500	E5ADGQ1LX01	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	56.00	11/6/2024	11/18/2024	11/18/2024	1	46501	EBPDJMXC300	201020949
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	8.90	11/6/2024	11/19/2024	11/19/2024	2	41900	DW23MNJDL00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	12.28	11/4/2024	11/19/2024	11/19/2024	1	41900	DF05FHGGL00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	19.52	11/2/2024	11/19/2024	11/19/2024	1	41900	D8HBPFLSR00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	37.13	11/2/2024	11/19/2024	11/19/2024	1	41900	D5KVVLSNZ00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	563.19	11/3/2024	11/19/2024	11/19/2024	1	41900	D8RKNZL8T00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	43.31	10/26/2024	11/18/2024	11/18/2024	1	46501	ECTYJR2XZ00	382084239
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	5.00	11/2/2024	11/19/2024	11/19/2024	1	41900	D6MRSQLZV00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	496.23	11/6/2024	11/19/2024	11/19/2024	1	41900	DY5XHX4BQ00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	85.00	11/5/2024	11/18/2024	11/18/2024	2	41039	E3ADG6N0Q00	841856765
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	20.76	11/4/2024	11/19/2024	11/19/2024	1	41900	DGLJBNSVN00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	363.55	11/4/2024	11/19/2024	11/19/2024	2	41900	DBBXL5L8T00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1,000.11	11/4/2024	11/19/2024	11/19/2024	2	41900	D23Y1QV7B00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.52	7/23/2024	11/15/2024	11/15/2024	448	46501	EPPDH9TNJ00	812751014
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	60.26	11/5/2024	11/18/2024	11/18/2024	1	46501	E0PDG0RB100	752472510
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	302022518	435	2.70	3/30/2024	11/15/2024	11/15/2024	448	46501	EZ37GBXQ700	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.25	10/14/2024	11/15/2024	11/15/2024	448	46501	E0PDGMSLD00	742554159
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	19.30	10/14/2024	11/15/2024	11/15/2024	448	46501	E0PDGMSLD00	742554159
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1.49	11/4/2024	11/19/2024	11/19/2024	1	41900	DSP2RV9Y100	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	48.13	11/3/2024	11/19/2024	11/19/2024	1	41900	D7FFRB7RQ00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	52.28	10/28/2024	11/18/2024	11/18/2024	1	46501	EJADJS2FH00	840611484
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	309008878	435	5.05	10/14/2024	11/15/2024	11/15/2024	448	46501	E8FDGM5LX00	263553762
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	11.13	11/6/2024	11/19/2024	11/19/2024	1	41900	D7FFRDF0300	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	23.33	11/6/2024	11/19/2024	11/19/2024	1	41900	D3Q8YZ47J00	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
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	45.92	10/8/2024	11/18/2024	11/18/2024	1	46501	EZADGTRCQ00	473345905
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(43.05)	10/20/2024	11/19/2024	11/19/2024	1	41900	DDQYFL6V301	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	113.05	9/4/2024	11/18/2024	11/18/2024	1	46501	EYY2G08TD00	474108571
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	65.05	11/7/2024	11/19/2024	11/19/2024	1	41900	DRBYV8BG300	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	68.66	11/5/2024	11/19/2024	11/19/2024	1	41900	DHD69986700	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	10.45	11/1/2024	11/18/2024	11/18/2024	1	46501	EWFDG2KBL00	824944510
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	8.61	1/18/2024	11/19/2024	11/19/2024	1	41900	DJZK6H6L400	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16375598	435	116.36	10/31/2024	11/18/2024	11/18/2024	1	46501	EHPDJQDM500	922803447
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	2.59	11/5/2024	11/19/2024	11/19/2024	1	41900	D873PZ75D00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	90.06	11/6/2024	11/19/2024	11/19/2024	1	41900	DNYXZG6G900	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	150.66	11/6/2024	11/19/2024	11/19/2024	1	41900	DCY8HDYST00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	269.65	11/6/2024	11/19/2024	11/19/2024	1	41900	DXNGJV6NP00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	113029547	435	(21.28)	3/18/2024	11/15/2024	11/15/2024	448	46501	ELPDC6TSQ00	204255981
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	130.56	11/1/2024	11/18/2024	11/18/2024	1	46501	EM37JM05J00	742543414
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1,000.11	11/6/2024	11/19/2024	11/19/2024	1	41900	DRBYV71XX00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	60.26	9/20/2024	11/18/2024	11/18/2024	1	46501	E5JNG04VM00	842477526
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824321000000000	435	60.31	11/5/2024	11/16/2024	11/18/2024	1	46501	E2PDGWNMY00	811795980
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	487.75	11/5/2024	11/18/2024	11/18/2024	1	46501	EWPDG3WK800	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	295025670	435	3.00	9/27/2024	11/15/2024	11/15/2024	448	46501	E4PDGB5NX00	746000717
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	309029271	435	17.64	10/22/2024	11/15/2024	11/15/2024	448	46501	ERFDJJKBR00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	48.10	11/2/2024	11/19/2024	11/19/2024	1	41900	DF8DDZLJY00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1,603.37	11/5/2024	11/19/2024	11/19/2024	1	41900	DMX1199R000	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	4.64	11/3/2024	11/19/2024	11/19/2024	1	41900	DXNGJS52700	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1,000.11	11/3/2024	11/19/2024	11/19/2024	1	41900	DHNF8S5VX00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	(52.08)	8/28/2024	11/18/2024	11/18/2024	1	46501	EHFDHPZ4Q00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824325000000000	435	(9.90)	1/22/2024	11/20/2024	11/20/2024	1	46501	E9RWB020D00	952701802
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824325000000000	435	22.84	1/22/2024	11/20/2024	11/20/2024	1	46501	EKJNJV3CW00	952701802
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	51.66	10/1/2024	11/18/2024	11/18/2024	1	46501	E8FDG2JS300	382084239
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	72.37	10/1/2024	11/18/2024	11/18/2024	1	46501	E8FDG2JS301	382084239
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	11/14/2023	11/9/2024	11/20/2024	1	46501	EWY2GY3YR00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	11/14/2023	11/9/2024	11/20/2024	1	46501	EWY2GY3YR00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	11/14/2023	11/9/2024	11/20/2024	1	46501	EWY2GY3YR00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	11/14/2023	11/9/2024	11/20/2024	1	46501	EWY2GY3YR00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	11/14/2023	11/9/2024	11/20/2024	1	46501	EWY2GY3YR00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	11/14/2023	11/9/2024	11/20/2024	1	46501	EWY2GY3YR01	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	11/15/2023	11/9/2024	11/20/2024	1	46501	EWY2GY3YR01	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	9.00	11/14/2023	11/18/2024	11/18/2024	1	46501	EWY2GY3YR00	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(13.45)	10/28/2024	11/19/2024	11/19/2024	1	41900	DFJMDDK2F01	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	589.83	10/15/2024	11/18/2024	11/18/2024	1	46501	ETADG5RBN00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	719.27	10/1/2024	11/18/2024	11/18/2024	1	46501	ET37G0B2S00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	496.23	11/4/2024	11/19/2024	11/19/2024	1	41900	D990N299800	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.20	10/23/2024	11/5/2024	11/18/2024	1	46501	EJADJKKLD00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	83.24	10/23/2024	11/5/2024	11/18/2024	1	46501	EJADJKKLD00	
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	207.66	10/23/2024	11/18/2024	11/18/2024	1	46501	E1JNGX6YZ00	201909363
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.52	9/15/2024	11/15/2024	11/15/2024	448	46501	EBY2HW0L000	812751014
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(11.86)	10/19/2024	11/19/2024	11/19/2024	1	41900	DWVSKTG0W01	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	185.28	11/7/2024	11/19/2024	11/19/2024	1	41900	D0ST44N6M00	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	563.19	11/7/2024	11/19/2024	11/19/2024	1	41900	D9TGM609000	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	904.16	11/7/2024	11/19/2024	11/19/2024	1	41900	DT6JQZ2ST00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	(36.62)	4/19/2024	11/18/2024	11/18/2024	1	46501	EQTYJN55R00	752472510
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	(7.40)	2/10/2024	11/18/2024	11/18/2024	1	46501	EQ37JK9NS00	752472510
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	23.22	2/10/2024	11/18/2024	11/18/2024	1	46501	EQ37JK9NS00	752472510
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	45.92	4/19/2024	11/18/2024	11/18/2024	1	46501	EQTYJN55R00	752472510
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	92.15	11/3/2024	11/19/2024	11/19/2024	1	41900	DV8FP060300	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	101.19	10/23/2024	11/18/2024	11/18/2024	1	46501	E4Y2GW7VL00	742516101
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	64.79	10/26/2024	11/18/2024	11/18/2024	1	46501	ETTYG0HJG00	223875437
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	482.97	11/3/2024	11/19/2024	11/19/2024	1	41900	D90SNHV2C00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	245.10	11/7/2024	11/18/2024	11/18/2024	1	46501	E8FDG3W6B00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	316014110	435	10.92	10/17/2024	11/15/2024	11/15/2024	448	46501	E4PDGSJ1V00	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	5.42	11/6/2024	11/19/2024	11/19/2024	1	41900	DRWDT9GBK00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	56.00	11/6/2024	11/18/2024	11/18/2024	1	46501	ERNSJMXF100	201020949
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	288001181	435	5.05	9/28/2024	11/15/2024	11/15/2024	448	46501	EA37HVH4D00	811432054
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	67.84	11/2/2024	11/19/2024	11/19/2024	3	41900	D90SNHDDK00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	18.92	11/6/2024	11/19/2024	11/19/2024	2	41900	D7YWQG3RG00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	48.84	11/1/2024	11/18/2024	11/18/2024	1	46501	E6FDGW25B00	741601453
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	58.96	11/1/2024	11/18/2024	11/18/2024	1	46501	E6Y2GYWHF01	741601453
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	158.41	11/1/2024	11/18/2024	11/18/2024	1	46501	E6Y2GYWHF00	741601453
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	281041282	435	22.44	9/23/2024	11/15/2024	11/15/2024	448	46501	EHPDHVCQW00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	79.91	10/31/2024	11/18/2024	11/18/2024	1	46501	E8FDG1BZN00	204701276
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	495.05	10/31/2024	11/18/2024	11/18/2024	1	46501	ECTYJSNHR00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	166.00	11/11/2024	11/18/2024	11/18/2024	3	46501	EWPDG4RMK00	371829497
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	13.20	11/5/2024	11/19/2024	11/19/2024	1	41900	DGLJBPPGG00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	76.31	11/5/2024	11/18/2024	11/18/2024	1	46501	EKADJNQRK00	461105510
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	301.98	11/5/2024	11/18/2024	11/18/2024	1	46501	ETJNG5NP200	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	269.48	11/1/2024	11/19/2024	11/19/2024	1	41900	DSDVS7QBZ00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	16221431	435	6.05	9/20/2024	11/15/2024	11/15/2024	448	46501	EM37HN4HN00	470874059
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.71	8/1/2024	11/15/2024	11/15/2024	448	46501	ECJNHZ9X500	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	9.71	11/7/2024	11/19/2024	11/19/2024	3	41900	DNYXZH32900	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	34.20	11/3/2024	11/19/2024	11/19/2024	1	41900	DCY8HBZHY00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1.22	11/7/2024	11/19/2024	11/19/2024	5	41900	D3ZHYJ4CB00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	309044268	435	3.97	10/14/2024	11/15/2024	11/15/2024	448	46501	EFFDJB13K00	742857653
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	309028296	435	7.89	10/14/2024	11/15/2024	11/15/2024	448	46501	EGJNJFCJ800	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	309028296	435	27.44	10/14/2024	11/15/2024	11/15/2024	448	46501	EGJNJFCJ800	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	4.40	10/24/2024	11/18/2024	11/18/2024	2	46501	EFFDJPMS800	741800367
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	281039399	435	(30.09)	9/24/2024	11/15/2024	11/15/2024	448	46501	EKJNHTN1Y00	741800367
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	563.19	11/7/2024	11/19/2024	11/19/2024	1	41900	D5V2V74VC00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	75.31	10/23/2024	11/18/2024	11/18/2024	1	46501	EVADGT66000	300079068
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824319000000000	435	17.02	10/16/2024	11/14/2024	11/14/2024	1	46501	E5TYGD9C401	824944510
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	87.00	10/3/2024	11/18/2024	11/18/2024	1	46501	ER59JWBZM00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	174.99	10/1/2024	11/18/2024	11/18/2024	1	46501	ESY2G1YL400	204701276
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	12,047.56	10/16/2024	11/18/2024	11/18/2024	1	46501	E7JNG3NY200	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	316039739	435	4.13	10/21/2024	11/15/2024	11/15/2024	448	46501	EFFDJJQD700	204701276
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	478.76	10/4/2024	11/14/2024	11/14/2024	1	46501	EJADJNXWK00	742569713
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824321000000000	435	60.31	10/1/2024	11/16/2024	11/18/2024	1	46501	EPPDJKHFL00	461997674
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	70.92	10/22/2024	11/18/2024	11/18/2024	1	46501	EDFDJN4KN00	461997674

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
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(904.16)	10/26/2024	11/19/2024	11/19/2024	1	41900	DJ5W7N6B701	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	0.41	11/4/2024	11/19/2024	11/19/2024	1	41900	DFSVD2GRD00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	7.74	11/6/2024	11/19/2024	11/19/2024	1	41900	DQ91X3L6C00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	11.22	11/4/2024	11/19/2024	11/19/2024	1	41900	DQK8WL7TZ00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	4.09	11/7/2024	11/18/2024	11/18/2024	1	46501	EYY2GYBBL00	742540961
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	53.99	11/1/2024	11/19/2024	11/19/2024	1	41900	D90SNJS1D00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	10.24	11/5/2024	11/18/2024	11/18/2024	1	46501	EYPDGYJ3200	204701276
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16375916	435	13.99	11/4/2024	11/18/2024	11/18/2024	1	46501	ECJNJQV8V00	272452239
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16375916	435	19.23	11/4/2024	11/18/2024	11/18/2024	1	46501	EJPDJQ9DT00	272452239
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	30.48	10/28/2024	11/18/2024	11/18/2024	1	46501	EPFDJQS6M02	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	33.36	11/1/2024	11/18/2024	11/18/2024	1	46501	EPFDJQS6M06	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	35.27	10/31/2024	11/18/2024	11/18/2024	1	46501	EPFDJQS6M06	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	35.35	10/28/2024	11/18/2024	11/18/2024	1	46501	EPFDJQS6M03	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	35.81	10/28/2024	11/18/2024	11/18/2024	1	46501	EPFDJQS6M01	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	37.63	10/29/2024	11/18/2024	11/18/2024	1	46501	EPFDJQS6M04	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	43.32	10/30/2024	11/18/2024	11/18/2024	1	46501	EPFDJQS6M06	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	45.57	10/29/2024	11/18/2024	11/18/2024	1	46501	EPFDJQS6M05	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	45.76	10/28/2024	11/18/2024	11/18/2024	1	46501	EPFDJQS6M00	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	54.74	11/4/2024	11/18/2024	11/18/2024	1	46501	EGADJR81J00	742554159
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	97.53	11/1/2024	11/18/2024	11/18/2024	1	46501	EBPDJMYW700	463990821
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	101.26	10/30/2024	11/18/2024	11/18/2024	1	46501	EBPDJMYPX00	463990821
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	101.26	10/31/2024	11/18/2024	11/18/2024	1	46501	EBPDJMYPX00	463990821
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16373439	435	263.74	10/28/2024	11/18/2024	11/18/2024	1	46501	EXJNGXJRB00	471728945
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16373439	435	263.74	10/29/2024	11/18/2024	11/18/2024	1	46501	EXADGXJRP00	471728945
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16375916	435	292.78	11/4/2024	11/18/2024	11/18/2024	1	46501	EJFDJRR6500	272452239
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	7,755.98	10/28/2024	11/18/2024	11/18/2024	1	46501	EHPDJLZM801	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	19,267.53	10/28/2024	11/18/2024	11/18/2024	1	46501	EHPDJLZM800	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	7.90	10/30/2024	11/18/2024	11/18/2024	1	46501	EPFDJQS6M05	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	295041751	435	12.46	10/11/2024	11/15/2024	11/15/2024	448	46501	EGADH67B500	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	2.97	11/4/2024	11/19/2024	11/19/2024	1	41900	DK7S5ZQ2L00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	904.16	11/4/2024	11/19/2024	11/19/2024	1	41900	DJZK6G85P00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	35.28	10/15/2024	11/18/2024	11/18/2024	1	46501	E337G4LZ500	850722987
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	56.00	11/2/2024	11/18/2024	11/18/2024	1	46501	E6Y2GY2G200	201020949
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	116.40	10/31/2024	11/18/2024	11/18/2024	1	46501	EAJNJN9J800	460510254
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	904.16	11/7/2024	11/19/2024	11/19/2024	1	41900	D23Y1T4L200	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	23.85	11/8/2024	11/18/2024	11/18/2024	1	46501	EAJNJS89K00	382084239
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	9.87	11/6/2024	11/19/2024	11/19/2024	1	41900	D3Q8YYZVZ00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	27.81	11/6/2024	11/19/2024	11/19/2024	1	41900	DXXPJCHVK00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	1,411.09	11/6/2024	11/18/2024	11/18/2024	1	46501	ETADG5NWT00	233069260
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16374733	435	39.84	11/6/2024	11/18/2024	11/18/2024	1	41039	EK37JNHN300	459533776
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	80.00	10/29/2024	11/18/2024	11/18/2024	1	46501	ENY2JN7ZR00	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	171.37	10/29/2024	11/18/2024	11/18/2024	1	46501	E4FDG073400	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(14.91)	10/26/2024	11/19/2024	11/19/2024	1	41900	DXNGJKSC001	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	133.14	9/25/2024	11/18/2024	11/18/2024	3	46501	EHPDJM36200	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	838.30	8/17/2024	11/18/2024	11/18/2024	3	46501	EG37JM35G00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	904.16	11/4/2024	11/19/2024	11/19/2024	1	41900	D873PY3RJ00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	13.44	11/6/2024	11/19/2024	11/19/2024	1	41900	D1VQ27ZYR00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1,000.11	11/6/2024	11/19/2024	11/19/2024	1	41900	DNFH0DF8600	6907058

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	72.59	11/6/2024	11/18/2024	11/18/2024	1	46501	EC37JND3J00	741601453
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	176.32	11/6/2024	11/18/2024	11/18/2024	1	46501	EGTYJR29C00	741601453
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	525.60	11/5/2024	11/18/2024	11/18/2024	1	46501	ELFDJSCSZ00	621656022
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	18.35	11/6/2024	11/19/2024	11/19/2024	3	41900	D7FFRD7T900	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	22.40	11/6/2024	11/19/2024	11/19/2024	3	41900	D23Y1S8R600	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	286.16	11/6/2024	11/19/2024	11/19/2024	3	41900	DZ7TG0T2K00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	11.22	11/6/2024	11/18/2024	11/18/2024	3	46501	ERW0JL45D00	208083212
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16375386	435	70.75	10/14/2024	11/18/2024	11/18/2024	1	46501	EYFDGWVZR00	470874059
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	16297907	435	21.23	10/14/2024	11/15/2024	11/15/2024	448	46501	E5JNGCHBT00	470874059
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	134.07	11/4/2024	11/18/2024	11/18/2024	5	46501	E8Y2GYLRY00	463957299
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	27.94	10/25/2024	11/18/2024	11/18/2024	1	46501	E1TYGY3BM04	743023822
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	30.92	11/1/2024	11/18/2024	11/18/2024	1	46501	EQADJN5N400	208439006
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	231.72	10/25/2024	11/18/2024	11/18/2024	1	46501	E1TYGY3BM00	743023822
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	26.93	10/25/2024	11/18/2024	11/18/2024	1	46501	E1TYGY3BM01	743023822
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	275.62	10/7/2024	11/18/2024	11/18/2024	1	46501	EMJNJW6NG00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	0.23	11/7/2024	11/19/2024	11/19/2024	3	41900	DTGRQHL8500	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1.99	11/7/2024	11/19/2024	11/19/2024	3	41900	DCY8HFPPG00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	27.38	11/7/2024	11/19/2024	11/19/2024	3	41900	D7PNQYJTR00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1.15	11/4/2024	11/19/2024	11/19/2024	1	41900	DMMT1R7TX00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16373483	435	66.26	10/2/2024	11/18/2024	11/18/2024	1	46501	ESPDGXB3J00	862596292
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	8.46	9/18/2024	11/18/2024	11/18/2024	1	46501	ECTYJVFD001	474108571
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	25.08	10/8/2024	11/18/2024	11/18/2024	1	46501	EQ37JKG2G00	472349342
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	142.17	9/18/2024	11/18/2024	11/18/2024	1	46501	ECTYJVFD000	474108571
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	13.45	11/7/2024	11/19/2024	11/19/2024	1	41900	DD6HGZK0X00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	60.00	11/1/2024	11/19/2024	11/19/2024	1	41900	DGB9C2QWK00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	607.63	11/7/2024	11/19/2024	11/19/2024	1	41900	D0045KXJM00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	302027397	435	3.67	10/23/2024	11/15/2024	11/15/2024	448	46501	EKADH949S00	463962278
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	302027397	435	4.91	10/23/2024	11/15/2024	11/15/2024	448	46501	EKADH949S00	463962278
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	155032765	435	9.00	3/11/2024	11/15/2024	11/15/2024	448	46501	EQJNDZ77300	200434866
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	141.51	11/2/2024	11/18/2024	11/18/2024	1	46501	E5JNGWY3900	203056489
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	471.30	11/7/2024	11/18/2024	11/18/2024	1	46501	EVJNG4PD100	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.52	9/22/2024	11/15/2024	11/15/2024	448	46501	EXADF3W1Z00	812751014
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	8.13	11/1/2024	11/19/2024	11/19/2024	1	41900	DYQCGVMR300	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	32.79	11/1/2024	11/19/2024	11/19/2024	1	41900	D35TZSSJC00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	2.92	11/1/2024	11/18/2024	11/18/2024	1	46501	EKTYJQWF001	743023822
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	14.44	11/1/2024	11/18/2024	11/18/2024	1	46501	EKTYJQWF003	743023822
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	212.41	11/1/2024	11/18/2024	11/18/2024	1	46501	EKTYJQWF000	743023822
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	82.21	11/6/2024	11/19/2024	11/19/2024	2	41900	D08C522SH00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	178.19	9/20/2024	11/18/2024	11/18/2024	3	46501	EZTYGYLQD00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	22.56	11/3/2024	11/19/2024	11/19/2024	1	41900	DN580T9MT00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(7.99)	10/25/2024	11/19/2024	11/19/2024	1	41900	DYQCGNH3P01	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	8.58	11/6/2024	11/19/2024	11/19/2024	1	41900	DT6JQY31H00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	295041459	435	4.45	9/27/2024	11/15/2024	11/15/2024	448	46501	EC37HYXX700	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	295041459	435	10.92	9/27/2024	11/15/2024	11/15/2024	448	46501	EC37HYXX700	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.78	9/24/2024	11/15/2024	11/15/2024	448	46501	EXJNF5GPF00	742515841
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	654.07	11/2/2024	11/19/2024	11/19/2024	1	41900	DBWCK6GKX00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	81.74	11/14/2024	11/18/2024	11/18/2024	2	46500	ENY2JSL5R00	841451963
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	45.92	10/28/2024	11/18/2024	11/18/2024	2	46501	EZJNGXN8R00	300079068

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	1,492.84	9/30/2024	11/18/2024	11/18/2024	2	46501	EMADJX6RG00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	316043171	435	3.97	10/21/2024	11/15/2024	11/15/2024	448	46501	EHPDJFCTP00	300079068
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	33.53	10/8/2024	11/18/2024	11/18/2024	1	46501	EYY2GT62T00	472349342
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	48.32	10/11/2024	11/18/2024	11/18/2024	1	46501	EDFDJQT9X00	873809441
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	6.16	11/1/2024	11/19/2024	11/19/2024	1	41900	D0JL4HMYD00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	44.74	11/6/2024	11/19/2024	11/19/2024	1	41900	DCP1HWKZ100	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	59.14	11/1/2024	11/18/2024	11/18/2024	1	46501	EQJNJM34K00	742967614
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	6.24	10/22/2024	11/18/2024	11/18/2024	5	46501	EWPDGYV3D00	271656701
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	22.89	10/27/2024	11/18/2024	11/18/2024	1	46501	EJADJS3WP00	274474863
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	6.22	8/26/2024	11/18/2024	11/18/2024	4	46501	E8Y2F4WLV00	742852150
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	8.11	9/6/2024	11/18/2024	11/18/2024	4	46501	EKADH0K3G02	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	10.80	9/7/2024	11/18/2024	11/18/2024	4	46501	EKADH0K3G00	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	29.76	9/6/2024	11/18/2024	11/18/2024	4	46501	EKADH0K3G00	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	29.04	9/3/2024	11/14/2024	11/14/2024	4	46501	EJY2H1RJX00	742852150
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	119.30	9/7/2024	11/14/2024	11/14/2024	4	46501	ETJNGGYG900	742569713
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16373850	435	3,328.50	11/4/2024	11/18/2024	11/18/2024	1	46501	EYPDGXV7L00	871904768
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	171.54	11/5/2024	11/19/2024	11/19/2024	1	41900	DSY9RDK0Y00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1.58	11/7/2024	11/19/2024	11/19/2024	1	41900	D7YWQH2PT00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	18.55	11/12/2024	11/18/2024	11/18/2024	1	46501	EQJNJWKN100	840611484
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	54.74	11/3/2024	11/19/2024	11/19/2024	1	41900	DMMT1QYX900	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	45.92	9/23/2024	11/18/2024	11/18/2024	1	46501	E5TYGVCQG00	742357970
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	267.12	10/31/2024	11/18/2024	11/18/2024	1	46501	ERFDJSK2Y00	233069260
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	153.92	10/18/2024	11/18/2024	11/18/2024	1	46501	E5JNGV31Z00	223875437
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	29.91	10/29/2024	11/18/2024	11/18/2024	1	46501	E9JDGJY5N00	741940911
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	72.25	8/28/2024	11/18/2024	11/18/2024	2	46501	E737GZCZ400	525536381
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	72.25	9/3/2024	11/18/2024	11/18/2024	2	46501	E737GZCZ400	525536381
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	72.25	9/25/2024	11/18/2024	11/18/2024	2	46501	E737GZCZ400	525536381
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	72.25	10/9/2024	11/18/2024	11/18/2024	2	46501	E737GZCZ400	525536381
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	302045865	435	3.97	10/2/2024	11/15/2024	11/15/2024	448	46501	ELY2H39KZ00	300079068
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	281041282	435	17.39	9/23/2024	11/15/2024	11/15/2024	448	46501	EJADHYTY700	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(43.65)	10/30/2024	11/19/2024	11/19/2024	1	41900	DF05FCX3501	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	2,564.54	11/5/2024	11/19/2024	11/19/2024	1	41900	D6CJT81D200	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16375386	435	122.25	10/28/2024	11/18/2024	11/18/2024	1	46501	EKJNJPX9W00	470874059
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	95.29	11/1/2024	11/18/2024	11/18/2024	1	46501	E3ADG2CWT00	382084239
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	9.68	11/5/2024	11/19/2024	11/19/2024	1	41900	DS4MST3W100	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	25.62	11/1/2024	11/18/2024	11/18/2024	1	46501	E4PDG5D1G00	382084239
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	100.15	11/1/2024	11/18/2024	11/18/2024	1	46501	E1ADG1Z0400	752472510
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	626.89	11/4/2024	11/18/2024	11/18/2024	1	46501	EJFDJRY7C01	760273984
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	886.75	11/4/2024	11/18/2024	11/18/2024	1	46501	ETADG4CDB00	760273984
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	886.75	11/4/2024	11/18/2024	11/18/2024	1	46501	EWPDG2HQQ00	760273984
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	1,144.57	11/7/2024	11/18/2024	11/18/2024	1	46501	E2PDGYY2W00	760273984
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	1,178.75	10/31/2024	11/18/2024	11/18/2024	1	46501	EA37JN0S900	746001118
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	14.03	11/7/2024	11/19/2024	11/19/2024	1	41900	D6CJT948C00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	23.34	11/3/2024	11/19/2024	11/19/2024	1	41900	D6CJT6KQP00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	41.14	11/6/2024	11/19/2024	11/19/2024	1	41900	DWLKLQQNV00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	17.21	11/3/2024	11/18/2024	11/18/2024	1	46501	EGTYJRR0S00	272008627
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	118.30	11/6/2024	11/18/2024	11/18/2024	1	46501	EZJNGXQGY00	742660479
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	144.41	10/30/2024	11/18/2024	11/18/2024	5	46501	EV37GZQ0J00	742971346

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	163.07	10/30/2024	11/18/2024	11/18/2024	3	46501	ET37GV8Z600	742971346
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	819.56	11/3/2024	11/18/2024	11/18/2024	1	46501	ECTYJRSKJ00	233069260
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	295041751	435	17.64	10/11/2024	11/15/2024	11/15/2024	448	46501	EDPDH3SVS00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(17.84)	10/19/2024	11/19/2024	11/19/2024	1	41900	DYZLG1V2101	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16376105	435	129.94	11/6/2024	11/18/2024	11/18/2024	1	46501	EDPDJM9JY00	991993669
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	0.77	11/4/2024	11/19/2024	11/19/2024	1	41900	D35TZVW4S00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	35.46	10/11/2024	11/18/2024	11/18/2024	1	46501	EGTYJMW1D00	473345905
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	165.19	10/11/2024	11/18/2024	11/18/2024	1	46501	EGJNJMRLR00	473345905
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	57.86	11/6/2024	11/18/2024	11/18/2024	1	46501	EWY2G02PC00	382084239
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	401.83	11/13/2024	11/18/2024	11/18/2024	1	46501	EATYJXGYD00	752131429
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	13.45	11/1/2024	11/19/2024	11/19/2024	1	41900	DGLJBMKR900	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	15.20	11/1/2024	11/19/2024	11/19/2024	1	41900	DQTHW2GPB00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(6.66)	10/18/2024	11/19/2024	11/19/2024	1	41900	D5KVV7KDX01	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	82.68	10/29/2024	11/18/2024	11/18/2024	1	46501	EQADJNSR000	463969440
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	89.63	11/6/2024	11/18/2024	11/18/2024	3	46501	E5TYG00LN00	382084239
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	92.83	11/4/2024	11/18/2024	11/18/2024	1	46501	E8Y2GWN3Q00	820955288
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	61.27	11/6/2024	11/18/2024	11/18/2024	3	46501	E3JNG0FXJ00	382084239
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	43.68	11/4/2024	11/19/2024	11/19/2024	1	41900	D3G1ZCPGX00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	2,317.90	11/11/2024	11/18/2024	11/18/2024	1	46501	EXJNG1WNJ00	621656022
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	65.05	11/2/2024	11/19/2024	11/19/2024	1	41900	DK7S5YCNZ00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	150.66	11/2/2024	11/19/2024	11/19/2024	1	41900	DWBBM3DQB0(	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	208.99	11/2/2024	11/19/2024	11/19/2024	1	41900	DCDTJ8HL200	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	127.00	10/29/2024	11/18/2024	11/18/2024	1	46501	EHPDJKWCX00	814351296
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	(25.00)	10/29/2024	11/18/2024	11/18/2024	1	46501	EJADJRLHP00	223875437
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	89.06	10/29/2024	11/18/2024	11/18/2024	1	46501	EJADJRLHP00	223875437
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	496.23	11/1/2024	11/19/2024	11/19/2024	1	41900	DP74YWQ2P00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	78.19	10/17/2024	11/18/2024	11/18/2024	1	46501	EBY2JQ7FH00	204701276
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	49.74	11/6/2024	11/19/2024	11/19/2024	1	41900	DX40KRZ2500	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	51.05	11/7/2024	11/19/2024	11/19/2024	1	41900	DNYXZGY4L00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	35.89	11/4/2024	11/18/2024	11/18/2024	1	46501	ETTYG06MD00	432032442
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	151.20	11/4/2024	11/18/2024	11/18/2024	1	46501	EBFDJRZRY00	741393060
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	160.52	9/19/2024	11/18/2024	11/18/2024	1	46501	ENY2JN36S00	823121065
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	302021001	435	8.97	10/2/2024	11/15/2024	11/15/2024	448	46501	E6Y2GLBDP00	263677868
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	11.32	8/2/2024	11/15/2024	11/15/2024	448	46501	EYPDGD5KP00	271121048
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	7.19	11/6/2024	11/19/2024	11/19/2024	1	41900	DGLJBQ51900	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	11.97	11/6/2024	11/19/2024	11/19/2024	1	41900	DHXN8CDK400	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	550.91	11/8/2024	11/18/2024	11/18/2024	1	46501	E6FDG1VNW00	471763617
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	10/3/2024	11/15/2024	11/15/2024	448	46501	EPADJJ8MG00	863024305
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	15.20	11/1/2024	11/19/2024	11/19/2024	1	41900	DBBXL3ZJX00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	19.34	11/1/2024	11/19/2024	11/19/2024	1	41900	DZ7TFXM6S00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	56.00	11/1/2024	11/18/2024	11/18/2024	1	46501	ER59JM1JB00	201020949
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1.18	11/5/2024	11/19/2024	11/19/2024	1	41900	DC4LJT51R00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	30.92	10/31/2024	11/18/2024	11/18/2024	1	46501	EKTYJNP1500	450510714
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	87.57	10/28/2024	11/18/2024	11/18/2024	1	46501	EMTYJN25200	461115446
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	121.95	11/12/2024	11/18/2024	11/18/2024	1	46501	EZ37G24G400	463981689
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	78.53	11/4/2024	11/18/2024	11/18/2024	1	46501	EC37JKJCJ00	741601453
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	309044601	435	5.77	10/11/2024	11/15/2024	11/15/2024	448	46501	EXADGG3DG01	743023822
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	60.26	11/8/2024	11/18/2024	11/18/2024	1	46501	E0FDGY91600	874383976

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
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	4,204.95	11/8/2024	11/18/2024	11/18/2024	1	46501	ELFDJS5J200	621656022
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	112.86	9/20/2024	11/18/2024	11/18/2024	2	46501	ET37F2QXN00	742581554
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	132.29	10/29/2024	11/18/2024	11/18/2024	4	46501	E2PDGVN2N00	270029664
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	154.91	8/28/2024	11/18/2024	11/18/2024	5	46501	EQTYJRKBW00	743015563
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	156.39	11/6/2024	11/18/2024	11/18/2024	4	46501	EFFDJR4NP00	270029664
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	1,487.95	10/29/2024	11/18/2024	11/18/2024	4	46501	EKTYJW69S00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	56.00	11/7/2024	11/18/2024	11/18/2024	1	46501	E9JDGNCG000	201020949
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1,000.11	11/1/2024	11/19/2024	11/19/2024	1	41900	DYG4HBGSV00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	16273673	435	5.77	10/14/2024	11/15/2024	11/15/2024	448	46501	E0FDGDC5K00	461936265
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	5.91	11/6/2024	11/19/2024	11/19/2024	1	41900	DLV436B0K00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	8.74	11/6/2024	11/19/2024	11/19/2024	1	41900	DJ5W7WTZW00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	9.73	11/6/2024	11/19/2024	11/19/2024	1	41900	DQK8WMLN300	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	30.92	11/6/2024	11/18/2024	11/18/2024	2	46501	E737GXBZ100	311483764
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	45.92	9/25/2024	11/18/2024	11/18/2024	2	46501	EQADJN3X000	880953362
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.48	9/25/2024	11/15/2024	11/15/2024	448	46501	ELFDHZW4C00	742554159
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.47	9/25/2024	11/15/2024	11/15/2024	448	46501	ELFDHZW4C00	742554159
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.48	9/25/2024	11/15/2024	11/15/2024	448	46501	ELFDHZW4C00	742554159
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.78	9/25/2024	11/15/2024	11/15/2024	448	46501	E5JNF18C500	880953362
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	138.80	10/1/2024	11/18/2024	11/18/2024	1	46501	E8Y2GVTNR00	473345905
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	108.00	11/4/2024	11/18/2024	11/18/2024	1	46501	EVTYG2Z0H00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832432000000000	435	413.48	10/4/2024	11/18/2024	11/18/2024	1	46501	EBFDJND5W00	742569713
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	15.22	11/1/2024	11/19/2024	11/19/2024	1	41900	DVSWN0L8N00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	129.39	11/5/2024	11/18/2024	11/18/2024	1	46501	ESPDG0N0T00	204701276
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	927.05	11/5/2024	11/18/2024	11/18/2024	1	46501	E537G204R00	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	4,078.70	11/4/2024	11/19/2024	11/19/2024	1	41900	DDGQGFKQB00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	8.88	11/5/2024	11/19/2024	11/19/2024	1	41900	DN580VCMT00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	871.50	11/5/2024	11/19/2024	11/19/2024	1	41900	DGB9C5KD900	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1,748.01	11/4/2024	11/19/2024	11/19/2024	1	41900	DMMT1RP2H00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16375386	435	220.78	11/5/2024	11/18/2024	11/18/2024	1	46501	EZ37GWVXL00	470874059
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	1,374.16	11/1/2024	11/18/2024	11/18/2024	1	41039	ECTYJV3MB00	812000843
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	3,000.00	11/1/2024	11/18/2024	11/18/2024	1	41039	ECTYJV3Q600	812000843
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(94.25)	10/22/2024	11/19/2024	11/19/2024	1	41900	DNPPZJJKC01	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(88.90)	10/22/2024	11/19/2024	11/19/2024	1	41900	DBBXKV1CM01	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	46.37	11/4/2024	11/19/2024	11/19/2024	1	41900	D90SNJHQX00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	55.10	10/28/2024	11/18/2024	11/18/2024	1	46501	ECTYJVJDN00	611922162
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	32.79	11/7/2024	11/19/2024	11/19/2024	1	41900	DFSVD4S6G00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	455.76	11/1/2024	11/19/2024	11/19/2024	1	41900	D873PWG0000	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	56.00	11/4/2024	11/18/2024	11/18/2024	1	46501	EJFDJPWLM00	201020949
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	10.19	11/6/2024	11/19/2024	11/19/2024	1	41900	D7YWQGC3800	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	392.94	11/5/2024	11/19/2024	11/19/2024	1	41900	D2D519FM500	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	455.76	11/4/2024	11/19/2024	11/19/2024	1	41900	D1VQ2666K00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	10.63	10/24/2024	11/18/2024	11/18/2024	1	46501	E537GX2NW00	204701276
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	11.22	11/5/2024	11/18/2024	11/18/2024	1	46501	E1TYGZ8TB00	742984296
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	21.99	11/6/2024	11/18/2024	11/18/2024	1	46501	E8PDGYQVV00	742915297
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	91.59	11/4/2024	11/18/2024	11/18/2024	1	46501	EJADJN8C500	742809277
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	100.31	10/31/2024	11/18/2024	11/18/2024	1	46501	EQJNJPFB000	273830550
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	121.91	10/29/2024	11/18/2024	11/18/2024	1	46501	E8PDGXK3P00	463990821
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	126.57	10/28/2024	11/18/2024	11/18/2024	1	46501	EWFDGZBG300	463990821

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	137.03	10/23/2024	11/18/2024	11/18/2024	1	46501	E6PDG363100	742793592
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	153.44	11/5/2024	11/18/2024	11/18/2024	1	46501	EQTYJQTM900	465102225
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	246.26	10/23/2024	11/18/2024	11/18/2024	1	46501	E2FDGX14400	201909363
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	316014994	435	30.97	10/29/2024	11/15/2024	11/15/2024	448	46501	EHY2JJX2B00	742793592
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	70.46	10/23/2024	11/18/2024	11/18/2024	1	46501	EMTYJNMDG00	460510254
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	286.12	9/23/2024	11/18/2024	11/18/2024	1	46501	EMJNJNCS000	460510254
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	1.99	11/3/2024	11/19/2024	11/19/2024	1	41900	D6CJT6FZC00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	53.26	11/12/2024	11/18/2024	11/18/2024	1	46501	E4PDG436200	421643722
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	72.05	11/14/2024	11/18/2024	11/18/2024	1	46501	EDY2JSDJC00	421643722
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	102.85	11/4/2024	11/19/2024	11/19/2024	1	41900	D7PNQW41K00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	71.58	11/7/2024	11/18/2024	11/18/2024	1	46501	EGTYJT1SJ00	204701276
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	6,897.71	11/7/2024	11/18/2024	11/18/2024	1	46501	EFY2JVJK200	742802643
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	281013443	435	16.55	8/22/2024	11/15/2024	11/15/2024	448	46501	ELPDHNRRZ00	261404694
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(904.16)	10/18/2024	11/19/2024	11/19/2024	1	41900	D6CJSTN2701	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(13.45)	10/18/2024	11/19/2024	11/19/2024	1	41900	DZ7TFKVS601	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	(7.50)	10/21/2024	11/19/2024	11/19/2024	1	41900	DFSVCQ1LC01	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	0.17	11/5/2024	11/19/2024	11/19/2024	1	41900	DLV43674P00	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	13.45	11/5/2024	11/19/2024	11/19/2024	1	41900	DGVRB7HM200	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	904.16	11/5/2024	11/19/2024	11/19/2024	1	41900	DTQZPZWP000	6907058
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	281042983	435	3.00	9/20/2024	11/15/2024	11/15/2024	448	46501	EFADHTP9800	746000717
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	102.83	10/24/2024	11/18/2024	11/18/2024	1	46501	EMTYJR0XQ00	223875437
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	37.40	10/3/2024	11/18/2024	11/18/2024	1	46501	EKJNJV2SW00	742554159
11/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824323000000000	435	49.76	10/3/2024	11/18/2024	11/18/2024	1	46501	EKJNJV2SW01	742554159
11/20/2024	49392	285608	285608	10	4	HS BASIC	9259	16297907	435	6.92	10/3/2024	11/15/2024	11/15/2024	448	46501	EPPDH0WX601	470874059
11/20/2024	49392	285608	285608	10	4	HS BASIC	9820	16375977	435	45.92	10/31/2024	11/18/2024	11/18/2024	1	46501	E5JNGV3LN00	202211555
11/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232431000000000	59	11.41	11/4/2024	11/19/2024	11/19/2024	1	41900	DMMT1RFTJ00	6907058
						HS BASIC Total				**138,051.83**							
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	1.58	11/4/2024	11/19/2024	11/19/2024	4	41900	DQK8WL9PY00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	1.77	11/4/2024	11/19/2024	11/19/2024	2	41900	DBM4KQ23J00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	8.88	11/1/2024	11/19/2024	11/19/2024	4	41900	DF05FFLJP00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	20.72	11/4/2024	11/19/2024	11/19/2024	1	41900	D1VQ2697400	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	27.81	11/4/2024	11/19/2024	11/19/2024	1	41900	DQ0TXJCSL00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	27.81	11/3/2024	11/19/2024	11/19/2024	4	41900	DQTHW3DZZ00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	90.37	11/3/2024	11/19/2024	11/19/2024	2	41900	DG22CLM7200	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	(25.00)	11/3/2024	11/18/2024	11/18/2024	2	46501	EPY2JM1LC00	742247256
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	95.23	11/3/2024	11/18/2024	11/18/2024	4	46501	EHY2JMLM400	742247256
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	132.63	11/4/2024	11/18/2024	11/18/2024	1	46501	EYY2GVDCX00	202373111
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	138.33	11/3/2024	11/18/2024	11/18/2024	2	46501	EPY2JM1LC00	742247256
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	6.16	11/1/2024	11/19/2024	11/19/2024	1	41900	DNFH09CMY00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	832432000000000	435	136.14	10/30/2024	11/18/2024	11/18/2024	1	46501	ESFDGZ80900	300079068
11/20/2024	49392	285608	285608	10	5	AD BASIC	9259	295041751	435	32.46	9/23/2024	11/15/2024	11/15/2024	448	46501	ETJNGG3BW00	742802643
11/20/2024	49392	285608	285608	10	5	AD BASIC	9259	15674037	435	4.86	4/17/2024	11/15/2024	11/15/2024	448	46501	E6Y2BXCD701	470874059
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	(25.00)	11/6/2024	11/18/2024	11/18/2024	2	46501	E1ADG0WXC00	742247256
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	69.39	11/8/2024	11/18/2024	11/18/2024	2	46501	EKJNJW8FV00	742802643
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	109.44	11/6/2024	11/18/2024	11/18/2024	2	46501	E1ADG0WXC00	742247256
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	22.56	11/5/2024	11/19/2024	11/19/2024	4	41900	DXXPJC6LS00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9259	288029513	435	5.05	9/30/2024	11/15/2024	11/15/2024	448	46501	EDY2HSH4G00	273320204
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824319000000000	435	54.26	9/24/2024	11/14/2024	11/14/2024	4	46501	ENPDH33C201	824944510

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-14-2024 TO 11-20-2024

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
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	1,500.91	11/4/2024	11/19/2024	11/19/2024	2	41900	DXD7K8KQX00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	16.40	11/11/2024	11/18/2024	11/18/2024	2	46501	E3JNG33H600	840611484
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	38.98	11/11/2024	11/18/2024	11/18/2024	2	46501	EKTYJV0XF00	840611484
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	81.53	10/24/2024	11/18/2024	11/18/2024	1	46501	E137GWXFJ00	742515841
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	1,257.86	11/4/2024	11/18/2024	11/18/2024	1	46501	EM37JQ65800	233069260
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	139.50	11/3/2024	11/18/2024	11/18/2024	1	46501	EFY2JNCX200	742247256
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	1,603.37	11/1/2024	11/19/2024	11/19/2024	1	41900	DGB9C2J8400	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	12.16	11/6/2024	11/19/2024	11/19/2024	2	41900	DBWCK9HJ200	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	320.19	10/4/2023	11/19/2024	11/19/2024	2	41900	DS4MST9DQ00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	84.02	11/5/2024	11/18/2024	11/18/2024	1	46501	EATYJQN1D00	742947084
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	111.87	10/1/2024	11/18/2024	11/18/2024	1	46501	EGTYJQXS000	873809441
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	275.62	10/7/2024	11/18/2024	11/18/2024	1	46501	ELFDJW7HT00	742802643
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	13.88	11/4/2024	11/19/2024	11/19/2024	1	41900	DNYXZDH3600	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	29.86	11/6/2024	11/19/2024	11/19/2024	1	41900	DGLJBQB7900	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	45.92	10/28/2024	11/18/2024	11/18/2024	1	46501	EAJNJNKT500	814351296
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	71.20	11/11/2024	11/18/2024	11/18/2024	1	46501	ENFDJSGS300	382084239
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824321000000000	435	70.92	11/1/2024	11/16/2024	11/18/2024	3	46501	EMJNJN0KZ00	272453492
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	(2,834.98)	10/16/2024	11/19/2024	11/19/2024	1	41900	D6MRS9B7F01	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	5.02	11/6/2024	11/19/2024	11/19/2024	5	41900	D5KVVP2PB00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	71.79	11/5/2024	11/18/2024	11/18/2024	1	46501	EDPDJQ3WS01	742554159
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	117.43	11/5/2024	11/18/2024	11/18/2024	1	46501	EDPDJQ3WS00	742554159
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	21.98	11/1/2024	11/19/2024	11/19/2024	1	41900	DTGRQCKYX00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824324000000000	435	50.28	11/14/2024	11/19/2024	11/19/2024	1	46501	EKTYJYLJK00	223510467
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	54.57	11/11/2024	11/18/2024	11/18/2024	1	46501	E8PDG1MY200	840611484
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	60.26	11/11/2024	11/18/2024	11/18/2024	1	46501	EVJNG5WCY00	680519941
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	67.99	11/4/2024	11/19/2024	11/19/2024	2	41900	D3G1ZD55R00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	1,000.11	11/4/2024	11/19/2024	11/19/2024	1	41900	DBBXL5STP00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	109.96	10/28/2024	11/18/2024	11/18/2024	2	46501	E2FDGZYV400	264724246
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	207.66	9/28/2024	11/18/2024	11/18/2024	1	46501	ECADJP24T00	920461507
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	832432000000000	435	167.06	10/3/2024	11/18/2024	11/18/2024	1	46501	EYFDGYQH200	742852150
11/20/2024	49392	285608	285608	10	5	AD BASIC	9259	304034146	435	6.82	10/3/2024	11/15/2024	11/15/2024	448	46501	E8PDGMPGG00	952701802
11/20/2024	49392	285608	285608	10	5	AD BASIC	9259	304034146	435	7.34	10/3/2024	11/15/2024	11/15/2024	448	46501	E8PDGMPGG00	952701802
11/20/2024	49392	285608	285608	10	5	AD BASIC	9259	288016544	435	17.64	10/3/2024	11/15/2024	11/15/2024	448	46501	EATYH265400	742802643
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	363.55	11/2/2024	11/19/2024	11/19/2024	1	41900	D0JL4J0BJ00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9820	16375977	435	6.22	10/10/2024	11/18/2024	11/18/2024	1	46501	ERNSJLJDY00	202211555
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	129.68	10/26/2024	11/18/2024	11/18/2024	1	46501	ELPDJNNKV00	274474863
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	10.63	11/1/2024	11/19/2024	11/19/2024	1	41900	DHXN88S7G00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	12.60	11/1/2024	11/19/2024	11/19/2024	1	41900	DHD696WDX00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	1,000.11	11/5/2024	11/19/2024	11/19/2024	2	41900	DHD69933X00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	18.50	11/11/2024	11/18/2024	11/18/2024	1	46501	E5ADG1M2700	840611484
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	60.26	11/11/2024	11/18/2024	11/18/2024	1	46501	E5JNG295500	680519941
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	60.26	11/11/2024	11/18/2024	11/18/2024	2	46501	EVADG3BJV00	680519941
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	193.21	11/12/2024	11/18/2024	11/18/2024	1	46501	E3TYG2X5000	270489288
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824319000000000	435	101.78	11/1/2024	11/14/2024	11/14/2024	1	46501	ECADJR6LQ00	273440467
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	35.06	9/23/2024	11/18/2024	11/18/2024	1	46501	E5TYGYY7901	382084239
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	87.02	9/23/2024	11/18/2024	11/18/2024	1	46501	E5TYGYY7900	382084239
11/20/2024	49392	285608	285608	10	5	AD BASIC	9259	316013725	435	0.95	10/25/2024	11/15/2024	11/15/2024	448	46501	E3TYGQM1K00	742134317
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	30.92	11/5/2024	11/18/2024	11/18/2024	3	46501	EGADJRSK900	742139209

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
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	49.06	11/5/2024	11/18/2024	11/18/2024	3	46501	EK37JLZWL00	742947084
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	9.22	10/30/2024	11/18/2024	11/18/2024	1	46501	EQ37JL4C600	752472510
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	30.92	11/5/2024	11/18/2024	11/18/2024	2	46501	EGADJQMB500	270035984
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	111.83	10/18/2024	11/18/2024	11/18/2024	2	46501	EBPDJM7BK00	272008627
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	117.84	10/29/2024	11/18/2024	11/18/2024	1	46501	E6PDGYX0C00	204701276
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824324000000000	435	88.99	11/11/2024	11/19/2024	11/19/2024	1	46501	ECJNJX3Q700	133757370
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	35.57	10/30/2024	11/18/2024	11/18/2024	1	46501	EMTYJPJXK00	271121048
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	159.72	11/4/2024	11/18/2024	11/18/2024	1	46501	EYPDGXNPK00	270035984
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	207.66	10/30/2024	11/18/2024	11/18/2024	1	46501	E7ADGW7KC00	201909363
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	1,853.89	10/30/2024	11/18/2024	11/18/2024	1	46501	EDPDJQVG700	742802643
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	45.92	10/31/2024	11/18/2024	11/18/2024	1	46501	EV37G17S200	461050665
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	234.61	11/1/2024	11/18/2024	11/18/2024	1	46501	E0FDGVCDL00	742879098
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	49.74	11/4/2024	11/19/2024	11/19/2024	1	41900	D1VQ27TQB00	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	84.02	11/4/2024	11/18/2024	11/18/2024	1	46501	EBPDJMW6R00	742947084
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	621.18	11/4/2024	11/18/2024	11/18/2024	1	46501	E904GSTJL00	742802643
11/20/2024	49392	285608	285608	10	5	AD BASIC	9259	247055383	435	(3.97)	8/26/2024	11/15/2024	11/15/2024	448	46501	EAJNG47PM01	874756472
11/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824323000000000	435	80.00	10/17/2024	11/18/2024	11/18/2024	1	46501	EJY2JRZ6J00	271121048
11/20/2024	49392	285608	285608	10	5	AD BASIC	9259	302025913	435	17.64	10/17/2024	11/15/2024	11/15/2024	448	46501	EKTYJC95M00	742802643
11/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232431000000000	59	(48.79)	10/22/2024	11/19/2024	11/19/2024	4	41900	D7PNQK82T01	6907058
11/20/2024	49392	285608	285608	10	5	AD BASIC	9259	295041751	435	17.64	10/8/2024	11/15/2024	11/15/2024	448	46501	EYFDGDV9000	742802643
						AD BASIC Total				**11,614.01**							
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	5507	60424	236	52.65	12/15/2021	12/27/2021	11/14/2024	1	46501	EMTXWN7QB00	0
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232431000000000	59	(10.37)	10/20/2024	11/19/2024	11/19/2024	1	41900	D08C4MY7101	6907058
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232431000000000	59	(8.09)	10/20/2024	11/19/2024	11/19/2024	1	41900	D1LH295QW01	6907058
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232431000000000	59	(2.59)	10/20/2024	11/19/2024	11/19/2024	1	41900	D121378XY01	6907058
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232431000000000	59	4.79	11/2/2024	11/19/2024	11/19/2024	1	41900	DVSWN1C2500	6907058
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232431000000000	59	8.75	11/2/2024	11/19/2024	11/19/2024	1	41900	DLV433X0400	6907058
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232431000000000	59	12.69	11/2/2024	11/19/2024	11/19/2024	1	41900	DQK8WK5MP00	6907058
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232431000000000	59	(11.21)	10/20/2024	11/19/2024	11/19/2024	1	41900	D0ST3Q89001	6907058
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824323000000000	435	20.51	7/16/2024	11/18/2024	11/18/2024	1	46501	EAJNJM60D00	742878809
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824323000000000	435	20.51	7/15/2024	11/18/2024	11/18/2024	1	46501	EAJNJM61000	742878809
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824323000000000	435	20.51	7/10/2024	11/18/2024	11/18/2024	1	46501	EATYJM9ZV00	742878809
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824323000000000	435	20.51	7/12/2024	11/18/2024	11/18/2024	1	46501	EBFDJNG4R00	742878809
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824323000000000	435	20.51	7/11/2024	11/18/2024	11/18/2024	1	46501	E3JNGWL7Y00	742878809
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824323000000000	435	512.83	8/22/2024	11/18/2024	11/18/2024	1	46501	EGADJQFCB00	742802643
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824323000000000	435	643.98	9/3/2024	11/18/2024	11/18/2024	1	46501	EG37JLZP200	742802643
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	252432000000000	234	0.72	11/7/2023	11/20/2024	11/18/2024	99	46501	N2PDGZZRF00	311185270
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	49.50	2/8/2024	11/15/2024	11/15/2024	448	46501	EPADHZQYN00	464001696
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824319000000000	435	52.70	7/8/2024	11/14/2024	11/14/2024	1	46501	E0Y2GXR8600	753221011
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	(3.99)	5/22/2024	11/15/2024	11/15/2024	448	46501	E9RWCCQPN00	742793592
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	32.78	5/23/2024	11/15/2024	11/15/2024	448	46501	ELY2H1MBD00	651255384
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	134.72	5/23/2024	11/15/2024	11/15/2024	448	46501	ELY2H1MBD00	651255384
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	(214.14)	5/22/2024	11/15/2024	11/15/2024	448	46501	E9RWCCQPN00	742793592
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232431000000000	59	3.28	11/1/2024	11/19/2024	11/19/2024	1	41900	DJ5W7SVXC00	6907058
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232431000000000	59	10.00	11/1/2024	11/19/2024	11/19/2024	1	41900	D1LH2M6CD00	6907058
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9820	16366269	435	33.59	1/25/2024	11/14/2024	11/14/2024	1	46500	ECADJPV9500	
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824323000000000	435	(33.59)	1/25/2024	11/18/2024	11/18/2024	1	46501	ECADJPV9500	922417967
11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824323000000000	435	33.59	1/25/2024	11/18/2024	11/18/2024	1	46501	ECADJPV9500	922417967

AETNA CLAIMS DETAIL
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11/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824323000000000	435	548.88	9/3/2024	11/18/2024	11/18/2024	1	46501	EGTYJQ3TW00	232791135
						COBRA BASIC-HC Total				**1,954.02**							
11/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232431000000000	59	49.74	11/5/2024	11/19/2024	11/19/2024	1	41900	DQ0TXK3GJ00	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232431000000000	59	368.68	11/6/2024	11/19/2024	11/19/2024	1	41900	D7FFRD69G00	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824323000000000	435	70.95	11/11/2024	11/18/2024	11/18/2024	1	46501	EATYJVVKX00	840611484
11/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824323000000000	435	83.77	11/8/2024	11/18/2024	11/18/2024	1	46501	E5JNG00MJ00	382084239
11/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232431000000000	59	1.22	11/5/2024	11/19/2024	11/19/2024	1	41900	D2D5194MG00	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824323000000000	435	78.45	10/26/2024	11/18/2024	11/18/2024	1	46501	ERFDJM71D00	223875437
11/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232431000000000	59	8.13	11/4/2024	11/19/2024	11/19/2024	1	41900	D51DWKPMP00	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232431000000000	59	56.25	11/5/2024	11/19/2024	11/19/2024	1	41900	DV8FP14TK00	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824323000000000	435	1.78	10/29/2024	11/18/2024	11/18/2024	2	46501	ETADG8TC700	943424954
11/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824323000000000	435	2.72	9/30/2024	11/18/2024	11/18/2024	2	46501	ENY2JN9H200	742726404
						RET BASIC-AD Total				**721.69**							
11/20/2024	49392	285608	285608	10	201	RET BASIC-DD1	9046	824323000000000	435	101.19	10/16/2024	11/18/2024	11/18/2024	1	46501	EBPDJLFHF00	742913741
11/20/2024	49392	285608	285608	10	201	RET BASIC-DD1	9046	824323000000000	435	135.18	10/23/2024	11/18/2024	11/18/2024	1	46501	E3TYGT0DQ00	200340940
						RET BASIC-DD1 Total				**236.37**							
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	5507	69008	236	40.80	8/7/2024	8/16/2024	11/14/2024	1	46501	ECTYGSZ9R00	0
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232431000000000	59	1.22	11/4/2024	11/19/2024	11/19/2024	3	41900	D8RKNZXR800	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232431000000000	59	16.54	11/4/2024	11/19/2024	11/19/2024	1	41900	D5V2V5J3X00	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232431000000000	59	(1,055.09)	10/3/2024	11/19/2024	11/19/2024	1	41900	DXXPHLRR601	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232431000000000	59	1,055.09	11/5/2024	11/19/2024	11/19/2024	1	41900	D8HBPHCV200	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232431000000000	59	363.55	11/7/2024	11/19/2024	11/19/2024	1	41900	DRM5TSDBC00	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824323000000000	435	101.19	11/1/2024	11/18/2024	11/18/2024	1	46501	EXTYGWWB100	834284327
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824323000000000	435	(36.12)	6/17/2024	11/18/2024	11/18/2024	1	46501	EBFDJXTK100	461105510
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824323000000000	435	113.27	6/17/2024	11/18/2024	11/18/2024	1	46501	EBFDJXTK100	461105510
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232431000000000	59	13.45	11/6/2024	11/19/2024	11/19/2024	1	41900	DSDVSCC2G00	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232431000000000	59	15.48	11/4/2024	11/19/2024	11/19/2024	1	41900	D1B8345KT00	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232431000000000	59	23.04	11/1/2024	11/19/2024	11/19/2024	4	41900	DYQCGW3ZS00	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824323000000000	435	65.12	10/21/2024	11/18/2024	11/18/2024	2	46501	EG37JM35H00	742802643
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824323000000000	435	145.63	10/31/2024	11/18/2024	11/18/2024	2	41039	ECTYJVDX900	742802643
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	281020151	435	55.59	6/18/2024	11/15/2024	11/15/2024	448	46501	E537F7V6T00	204701276
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232431000000000	59	11.97	11/2/2024	11/19/2024	11/19/2024	1	41900	DH3Z9PTZT00	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232431000000000	59	18.54	11/5/2024	11/19/2024	11/19/2024	1	41900	DGVRB798M00	6907058
11/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232431000000000	59	19.00	11/5/2024	11/19/2024	11/19/2024	1	41900	DGVRB798L00	6907058
						RET BASIC-HC Total				**968.27**							

GRAND TOTAL	**731,036.49**