



**Group # 285608**  
**Processed Date**

**HIDALGO COUNTY**  
**02/10/2022 to 02/16/2022**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>473,129.19</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>13,395.72</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>5,733.92</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>142,952.60</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>18,765.13</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>295.88</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>22,615.40</b>
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-001-0-000	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-000-0-000	<b>MISCELLANEOUS REVENUE</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>676,887.84</b>

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	5507	174214	236	34.17	10/12/2021	11/29/2021	2/14/2022	1	46501	EZ36TMDYL00	0
2/16/2022	49392	285608	285608	10	HC BASIC	1	5507	156680	236	1,096.06	4/15/2021	5/10/2021	2/14/2022	1	46501	EK36Q86VX00	0
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/17/2022	2/16/2022	2/16/2022	3	46501	E136VY3NP00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	-295.04	1/22/2022	2/16/2022	2/16/2022	1	41900	DQK8CVGRQ01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000089463	435	74.85	1/25/2022	2/14/2022	2/14/2022	4	46501	EY1XDDQB01	262150760
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000089463	435	74.85	1/25/2022	2/14/2022	2/14/2022	5	46501	EJPCXDVHP01	262150760
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000089463	435	131.04	1/25/2022	2/14/2022	2/14/2022	4	46501	EY1XDDQB00	262150760
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000089463	435	131.04	1/25/2022	2/14/2022	2/14/2022	5	46501	EJPCXDVHP00	262150760
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	906.85	1/26/2022	2/14/2022	2/14/2022	1	46501	EVJMV4ZK500	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	54.24	2/4/2022	2/14/2022	2/14/2022	1	46501	ESPCV5BF300	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000119013	435	118.51	1/31/2022	2/14/2022	2/14/2022	1	46501	ERNRXCVBZ00	742543414
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	121.46	2/1/2022	2/16/2022	2/16/2022	1	41900	DCP106PY300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	77.41	2/1/2022	2/14/2022	2/14/2022	1	46501	EJFCXGXRH00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000043175	435	5.91	2/5/2022	2/15/2022	2/15/2022	4	46501	E2PCVZY5700	410916626
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000043437	435	648.33	2/5/2022	2/15/2022	2/15/2022	4	46501	EKTXLR4X000	410991680
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3837172	435	5.03	1/21/2022	2/16/2022	2/16/2022	448	46501	E8FCVVVBH00	743001653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3119124	435	31.26	1/14/2022	2/16/2022	2/16/2022	448	46501	EVACVTK2W00	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-12.92	1/22/2022	2/16/2022	2/16/2022	1	41900	D51DCTX0901	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	72.05	1/28/2022	2/14/2022	2/14/2022	2	46501	EDFCXFB1Q01	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	158.22	1/28/2022	2/14/2022	2/14/2022	3	46501	ECTXFGLZ000	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	191.47	1/28/2022	2/14/2022	2/14/2022	2	46501	EDFCXFB1Q00	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000074197	435	42.68	1/19/2022	2/14/2022	2/14/2022	1	46501	EOPCVV3P000	461450004
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/8/2022	2/16/2022	2/16/2022	4	46501	ESPCVZ71400	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053890	435	130.88	1/31/2022	2/14/2022	2/14/2022	2	46501	E736VXPJG00	450491147
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	3	46501	EFFCW84WG00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3115316	435	781.92	11/19/2021	2/16/2022	2/16/2022	448	46501	EY1W4LRC000	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103241	435	3.86	1/9/2022	2/14/2022	2/14/2022	1	46501	ET36VXN2101	271121048
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103241	435	4.07	1/9/2022	2/14/2022	2/14/2022	3	46501	ESY1V0DYW01	271121048
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103241	435	9.21	1/8/2022	2/14/2022	2/14/2022	3	46501	ESY1V0DYW00	271121048
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103241	435	22.96	1/9/2022	2/14/2022	2/14/2022	3	46501	ESY1V0DYW00	271121048
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103241	435	36.01	1/8/2022	2/14/2022	2/14/2022	1	46501	ET36VXN2100	271121048
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	20730682	435	-15.67	6/30/2021	2/16/2022	2/16/2022	448	46501	E1ACRF5K800	463981689
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1857424	435	15.67	6/30/2021	2/16/2022	2/16/2022	448	46501	ESY1VJYWJ00	463981689
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	5.51	1/24/2022	2/2/2022	2/15/2022	2	46501	E1ACVVTFY00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	6.98	1/24/2022	2/2/2022	2/15/2022	2	46501	E1ACVVTFY00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116508	435	112.91	1/17/2022	2/14/2022	2/14/2022	1	46501	E3JIMVZY0N00	205667741
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	0.73	2/7/2022	2/16/2022	2/16/2022	1	41900	D7FF7S5VG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	856.24	2/3/2022	2/16/2022	2/16/2022	3	41900	DQTHCJ30T00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	337632	435	35.44	12/17/2021	2/16/2022	2/16/2022	448	46501	ERFCWR6F000	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	337632	435	36.28	12/17/2021	2/16/2022	2/16/2022	448	46501	ERFCWR6F000	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3137019	435	36.28	1/11/2022	2/16/2022	2/16/2022	448	46501	E6Y1VSBVG01	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3137019	435	35.44	1/11/2022	2/16/2022	2/16/2022	448	46501	E6Y1VSBVG01	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	23.69	2/3/2022	2/14/2022	2/14/2022	3	46501	E3TXV1FN400	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	83.18	2/7/2022	2/16/2022	2/16/2022	1	41900	DNVXGTY2B00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000344044	435	100	1/23/2022	2/16/2022	2/16/2022	1	46501	EMTXJ51B800	473727159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/29/2022	2/14/2022	2/14/2022	3	46501	ELFCXB4DV00	201020949

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FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000115395	435	23.46	2/4/2022	2/14/2022	2/14/2022	1	46501	ERWXCD3400	204768243
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000115395	435	23.46	2/4/2022	2/14/2022	2/14/2022	2	46501	EJPCXGN9Y00	204768243
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000115395	435	23.46	2/4/2022	2/14/2022	2/14/2022	3	46501	ERWZXC4000	204768243
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	6.98	10/27/2021	2/16/2022	2/16/2022	448	46501	EM36VPHKN02	453194060
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	6.98	10/27/2021	2/16/2022	2/16/2022	448	46501	EM36VPHKN02	453194060
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	6.98	10/27/2021	2/16/2022	2/16/2022	448	46501	EM36VPHKN02	453194060
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	10.53	10/27/2021	2/16/2022	2/16/2022	448	46501	EM36VPHKN02	453194060
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	90.68	10/27/2021	2/16/2022	2/16/2022	448	46501	EM36VPHKN02	453194060
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000052044	435	39.71	1/10/2022	2/14/2022	2/14/2022	1	46501	E7ACVXB9F00	843751910
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000099236	435	27.68	1/27/2022	2/14/2022	2/14/2022	3	46501	E4FCVWNS200	264724246
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	29.51	1/27/2022	2/14/2022	2/14/2022	3	46501	EK36XGDVT00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	87.7	1/27/2022	2/14/2022	2/14/2022	3	46501	EJY1XJ60800	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	492.41	2/2/2022	2/16/2022	2/16/2022	1	41900	D1LGL1VCM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	850.85	2/4/2022	2/16/2022	2/16/2022	1	41900	DBWC1N5K000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	5	1/24/2022	2/14/2022	2/14/2022	2	46501	EK36W8S7Q02	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	162	1/24/2022	2/14/2022	2/14/2022	2	46501	EJY1XCL7900	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	522.5	1/26/2022	2/14/2022	2/14/2022	2	46501	EG36W9HWS01	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	1,359.50	1/27/2022	2/14/2022	2/14/2022	2	46501	EDFCXDZ2100	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	1,620.50	1/24/2022	2/14/2022	2/14/2022	2	46501	EK36W8S7Q00	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	1,627.50	1/24/2022	2/14/2022	2/14/2022	2	46501	EK36W8S7Q01	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	1,825.50	1/26/2022	2/14/2022	2/14/2022	2	46501	EG36W9HWS00	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	9,060.50	1/27/2022	2/14/2022	2/14/2022	2	46501	EDFCXDZ2101	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	8322045000802979	435	1,075.00	11/1/2021	2/14/2022	2/14/2022	1	46500	E8FCVNSZ900	742569713
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103241	435	30.35	11/30/2021	2/14/2022	2/14/2022	1	46501	E336VFKTT01	271121048
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103241	435	33.7	11/1/2021	2/14/2022	2/14/2022	1	46501	EA36V43N901	271121048
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	8220450001123463	435	47	11/8/2021	2/14/2022	2/14/2022	1	46501	E3JIMTHYRS01	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	8220450001123463	435	47	11/15/2021	2/14/2022	2/14/2022	1	46501	E4Y1T1HJW01	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103241	435	53.95	10/27/2021	2/14/2022	2/14/2022	1	46501	EA36V43N901	271121048
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103241	435	75.35	11/29/2021	2/14/2022	2/14/2022	1	46501	E336VFKTT00	271121048
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	76.44	4/12/2021	2/14/2022	2/14/2022	1	46501	E0Y1QP4YZ01	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116238	435	77	1/31/2022	2/14/2022	2/14/2022	1	46501	PR58W9ZPR00	204443373
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	184.1	4/12/2021	2/14/2022	2/14/2022	1	46501	E1ACQSN9C01	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	194.72	9/23/2021	2/14/2022	2/14/2022	1	46501	EAJMV9K9G02	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	380.7	10/27/2021	2/14/2022	2/14/2022	1	46501	E3TXTG97Z03	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000061241	435	640	12/9/2021	2/14/2022	2/14/2022	1	46501	EMJMXB0WC00	823255386
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	1,098.33	11/30/2021	2/14/2022	2/14/2022	1	46501	EBY1V9VR001	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000110205	435	1,358.10	2/4/2022	2/14/2022	2/14/2022	1	46501	E7ACV2FZG00	742152396
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000110205	435	1,358.10	1/4/2022	2/14/2022	2/14/2022	1	46501	E8PCV1CLH00	742152396
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000110205	435	2,317.62	12/4/2021	2/14/2022	2/14/2022	1	46501	E2PCT180S01	742152396
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	3,245.45	10/27/2021	2/14/2022	2/14/2022	1	46501	E3TXTG97Z02	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	4,573.71	11/1/2021	2/14/2022	2/14/2022	1	46501	EGTXWGD3401	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	11,794.87	11/29/2021	2/14/2022	2/14/2022	1	46501	EZACT3FJK00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000291839	435	163.3	11/30/2021	2/10/2022	2/10/2022	1	46501	ESPCTWXZN01	222862167
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/10/2022	2/16/2022	2/16/2022	3	46501	EBPCXFMKV00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/10/2022	2/16/2022	2/16/2022	1	46501	EX36VV1FS00	472462178

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Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-1.57	1/29/2022	2/16/2022	2/16/2022	1	41900	DJQ9Q7ZRM01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	12.55	2/3/2022	2/16/2022	2/16/2022	1	41900	DK7RPCWK200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	24.22	2/2/2022	2/16/2022	2/16/2022	1	41900	DXXP0Q95100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123143	435	393.35	1/28/2022	2/14/2022	2/14/2022	1	46501	E1ACVZC4D00	742768498
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	52.5	2/5/2022	2/14/2022	2/14/2022	1	46501	EYPCV16GG00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117035	435	56.95	1/19/2022	2/14/2022	2/14/2022	1	46501	E4PCV2CQJ00	742874650
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	385.42	2/5/2022	2/14/2022	2/14/2022	1	46501	EFPCXHT9300	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2427840	435	41.54	1/17/2022	2/16/2022	2/16/2022	448	46501	EWY1VQXR400	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	112.91	1/21/2022	2/14/2022	2/14/2022	5	46501	E8PCVY3Q400	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	141.37	1/21/2022	2/14/2022	2/14/2022	3	46501	EA36XCWVH00	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041942	435	17	6/16/2021	2/14/2022	2/14/2022	3	46500	ER58XF1X000	742638006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	2	46501	ER58XFH2X00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822043000326882	435	-36.86	7/25/2021	2/12/2022	2/14/2022	3	46501	EKTXVGB6J00	463316030
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000104880	435	64.44	1/3/2022	2/14/2022	2/14/2022	4	46501	EVJMVZDN300	43836316
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000104880	435	67.68	1/28/2022	2/14/2022	2/14/2022	4	46501	EWPCVODF200	43836316
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000104880	435	105.82	1/5/2022	2/14/2022	2/14/2022	4	46501	EVTXVY5CV00	43836316
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000104880	435	135.04	1/12/2022	2/14/2022	2/14/2022	4	46501	EWFCVZ70X00	43836316
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	109.67	1/5/2022	2/14/2022	2/14/2022	1	46501	EFPCXFGX200	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	8.48	11/2/2021	2/16/2022	2/16/2022	448	46501	E2PCVSYR503	743018808
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	5.8	11/2/2021	2/16/2022	2/16/2022	448	46501	E2PCVSYR503	743018808
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	5.8	11/2/2021	2/16/2022	2/16/2022	448	46501	E2PCVSYR503	743018808
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3837269	435	6	11/2/2021	2/16/2022	2/16/2022	448	46501	E2PCVSYR500	743018808
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	32.73	2/6/2022	2/16/2022	2/16/2022	1	41900	DCY7ZSLK700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.62	2/6/2022	2/16/2022	2/16/2022	1	41900	DGB8VKMNY00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	47	2/2/2022	2/14/2022	2/14/2022	2	46501	EV36V32F400	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	62	2/2/2022	2/14/2022	2/14/2022	2	46501	EV36V32F401	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	-47	2/2/2022	2/14/2022	2/14/2022	2	46501	EV36V32F401	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085195	435	33.82	12/21/2021	2/14/2022	2/14/2022	2	46501	E8FCVOTY800	463969440
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085195	435	38.35	1/24/2022	2/14/2022	2/14/2022	2	46501	E8PCVX6X300	463969440
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085195	435	63.96	11/15/2021	2/14/2022	2/14/2022	2	46501	E8PCVX62700	463969440
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085195	435	185.05	10/7/2021	2/14/2022	2/14/2022	2	46501	E7TXV02GF00	463969440
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	133.5	2/2/2022	2/16/2022	2/16/2022	2	41900	D1LGL20HK00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	185.92	2/2/2022	2/16/2022	2/16/2022	2	41900	DFJLWY63300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	243.45	2/1/2022	2/16/2022	2/16/2022	2	41900	DNPPH802K00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	343.14	2/1/2022	2/16/2022	2/16/2022	2	41900	DNFGHQK5L00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	620.8	2/2/2022	2/16/2022	2/16/2022	2	41900	DSY97RGWP00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	850.85	2/2/2022	2/16/2022	2/16/2022	2	41900	D9TG3HX8700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	35.12	11/30/2021	2/16/2022	2/16/2022	448	46501	ETTXVN2JH00	743001676
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-589.11	1/28/2022	2/16/2022	2/16/2022	1	41900	DQ91DF0C401	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	492.41	2/4/2022	2/16/2022	2/16/2022	1	41900	DYQZB80T400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	671.12	2/2/2022	2/16/2022	2/16/2022	4	41900	DPRLF0D7700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	39.09	1/31/2022	2/14/2022	2/14/2022	1	46501	E4FCV12D700	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500800767	435	70.79	1/4/2022	2/14/2022	2/14/2022	4	46501	EDFCW7ZMY00	830398176
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2.79	2/4/2022	2/16/2022	2/16/2022	2	41900	D2NCJ6KJ400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	856.24	2/3/2022	2/16/2022	2/16/2022	1	41900	D2NCJ5Y0X00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118385	435	85.56	1/31/2022	2/14/2022	2/14/2022	1	46501	ECTXXD61N00	742985661
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	1	46501	E7JMV1QZK00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	149.88	12/21/2021	2/14/2022	2/14/2022	1	46501	EQ36XCSP500	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/30/2022	2/14/2022	2/14/2022	1	46501	E2PCVWTT700	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	29.06	2/6/2022	2/16/2022	2/16/2022	1	41900	DM3BL3QR200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	2/4/2022	2/16/2022	2/16/2022	2	41900	D120M0Q0Q00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000050085	435	139	12/31/2021	2/11/2022	2/11/2022	1	46501	EBY1W4N4Q00	821445590
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000086096	435	102.91	1/7/2022	2/14/2022	2/14/2022	4	46501	ELPCW731P00	475388912
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.69	2/7/2022	2/16/2022	2/16/2022	1	41900	D90S420HY00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118738	435	131.52	1/24/2022	2/14/2022	2/14/2022	1	46501	E9RVVNLXC00	743019172
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000090145	435	314.17	11/10/2021	2/14/2022	2/14/2022	3	46501	EJACXDQ4D00	465292740
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	0.89	2/5/2022	2/16/2022	2/16/2022	1	41900	D2D4JP4Q500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	52.33	1/10/2022	2/14/2022	2/14/2022	1	46501	EDFCXB03300	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/10/2022	2/16/2022	2/16/2022	1	46501	ECACXFDNS00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	100	12/29/2021	2/16/2022	2/16/2022	1	46501	E336V259100	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	121.46	2/6/2022	2/16/2022	2/16/2022	1	41900	DKHZNXX4P00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/1/2022	2/16/2022	2/16/2022	1	41900	D87369VHD00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13037183	435	25	2/8/2022	2/11/2022	2/11/2022	1	46500	EYY1V3B3L00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	-25	2/2/2022	2/14/2022	2/14/2022	1	46501	E5JMVVWSX00	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	194.86	2/2/2022	2/14/2022	2/14/2022	1	46501	E5JMVVWSX00	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000080157	435	131.75	1/31/2022	2/14/2022	2/14/2022	1	46501	EVJMV0G3800	462822799
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000118845	435	36.42	2/3/2022	2/15/2022	2/15/2022	1	46501	EAACXB7W600	842701768
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118385	435	38.45	2/2/2022	2/14/2022	2/14/2022	1	46501	E2FCV5Z4K00	742985661
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118385	435	57.53	2/2/2022	2/14/2022	2/14/2022	1	46501	E2PCV26N700	742985661
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	303.52	2/3/2022	2/14/2022	2/14/2022	1	46501	ELY1XJC1G00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000090145	435	169.81	1/13/2022	2/14/2022	2/14/2022	1	46501	EFFPCXFKYC00	465292740
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	17.71	2/2/2022	2/16/2022	2/16/2022	1	41900	DWBB3JLQS00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3813587	435	5.03	1/14/2022	2/16/2022	2/16/2022	448	46501	EZACVQNZ300	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000047585	435	30.25	2/3/2022	2/14/2022	2/14/2022	1	46501	ECACXHS2Q00	841777691
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118509	435	109.67	12/31/2021	2/14/2022	2/14/2022	1	46501	E9ACVTF7600	743001653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	856.24	2/3/2022	2/16/2022	2/16/2022	1	41900	DC4L15D1H00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053060	435	166.52	2/3/2022	2/14/2022	2/14/2022	1	46501	EMJMXFGVX00	815301126
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.75	2/3/2022	2/16/2022	2/16/2022	1	41900	DMX0JP2CC00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	52.78	2/3/2022	2/14/2022	2/14/2022	1	46501	EPY1XHHL01	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000047585	435	101.39	2/3/2022	2/14/2022	2/14/2022	1	46501	ECTXXHRVB00	841777691
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	116.91	2/3/2022	2/14/2022	2/14/2022	1	46501	EPY1XHHL00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	418.14	2/4/2022	2/14/2022	2/14/2022	1	46501	EV36V40QL00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	65.63	2/2/2022	2/14/2022	2/14/2022	1	46501	E7JMV1JBG00	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	8322045000802811	435	131.13	11/29/2021	2/14/2022	2/14/2022	1	46501	EPFCXF0FY00	742852150
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	222.06	2/5/2022	2/14/2022	2/14/2022	1	46501	EX36V16F900	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	243.6	2/5/2022	2/14/2022	2/14/2022	1	46501	E9ACVWW4G00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	40	2/1/2022	2/16/2022	2/16/2022	1	41900	DKHZNWXGR000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118144	435	42.68	1/20/2022	2/14/2022	2/14/2022	1	46501	EGACXDJZL00	742967614
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118144	435	88.19	1/31/2022	2/14/2022	2/14/2022	1	46501	EFY1XDHV200	742967614
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	31.95	2/7/2022	2/16/2022	2/16/2022	3	41900	D1VPKMRV600	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/10/2022	2/16/2022	2/16/2022	1	46501	E9ACVTJ9B00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-325.86	1/19/2022	2/16/2022	2/16/2022	3	41900	DB2P2WLH301	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	325.86	2/4/2022	2/16/2022	2/16/2022	3	41900	DS4M95W8300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	-7.12	10/11/2021	2/16/2022	2/16/2022	448	46500	E8Y1TMMZG00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	75.15	1/25/2022	2/14/2022	2/14/2022	1	46501	EFACXDZ8400	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.6	2/7/2022	2/16/2022	2/16/2022	2	41900	D7PN795CR00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	181.38	2/7/2022	2/16/2022	2/16/2022	2	41900	DB2P32TN000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500802744	435	27.8	2/1/2022	2/14/2022	2/14/2022	1	46501	EXACVZGTC00	204088051
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-3.67	1/22/2022	2/16/2022	2/16/2022	4	41900	DBBX2FXK801	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	1	46501	EGJMW7VYW00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	4	46501	EZJMVY3KV00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	12/22/2021	2/16/2022	2/16/2022	1	46501	EWFCVVDPP00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	12/22/2021	2/16/2022	2/16/2022	2	46501	EV36VVPQG00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	103.7	2/4/2022	2/16/2022	2/16/2022	2	41900	DR2QC15K300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072034	435	90.75	1/6/2022	2/14/2022	2/14/2022	1	46501	EDY1W78YP00	461050665
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000049705	435	202.3	2/2/2022	2/14/2022	2/14/2022	1	46501	EA36XCVY500	842701768
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	221.09	2/2/2022	2/14/2022	2/14/2022	1	46501	EFFCXL9J000	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/5/2022	2/16/2022	2/16/2022	1	46501	E1ACV1QXH00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	22.36	2/2/2022	2/16/2022	2/16/2022	1	41900	DWBBJ371F00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	329.94	2/2/2022	2/16/2022	2/16/2022	1	41900	D6MR947NZ00	6907058
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.6	2/2/2022	2/16/2022	2/16/2022	1	41900	DFSTWGG3G00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	27.34	2/7/2022	2/16/2022	2/16/2022	1	41900	D003NXG3W00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	12953061	435	8.03	12/28/2021	2/16/2022	2/16/2022	448	46501	ERFCVW7T900	832819823
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	12953061	435	8.03	12/28/2021	2/16/2022	2/16/2022	448	46501	ERFCVW7T900	832819823
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	13041003	435	10.38	1/28/2022	2/16/2022	2/16/2022	448	46501	E8PCVWS3N00	832819823
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041003	435	13.68	1/28/2022	2/14/2022	2/14/2022	1	46501	E8PCVWS3N00	832819823
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041003	435	13.68	1/26/2022	2/14/2022	2/14/2022	1	46501	E8FCVZDX600	832819823
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062389	435	122.2	1/11/2022	2/14/2022	2/14/2022	1	46501	EATXXGLXL00	454433340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000056445	435	115.75	1/4/2022	2/14/2022	2/14/2022	1	46501	EVJMV1M9P00	452517917
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-89.6	1/25/2022	2/16/2022	2/16/2022	1	41900	DOSSMCM5201	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	46.75	12/28/2021	2/16/2022	2/16/2022	448	46501	EVTXVG4Z100	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	403.4	12/28/2021	2/16/2022	2/16/2022	448	46501	EVTXVG4Z100	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1868535	435	612	12/28/2021	2/16/2022	2/16/2022	448	46501	E8Y1VGPY000	814091614
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	71.14	1/31/2022	2/14/2022	2/14/2022	1	46501	EM36XBC2R00	201377587
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	5.1	1/24/2022	2/16/2022	2/16/2022	448	46501	E4Y1VTKBQ00	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	5.1	1/24/2022	2/16/2022	2/16/2022	448	46501	E4Y1VTKBQ00	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	1	2/4/2022	2/16/2022	2/16/2022	1	41900	D3Q8GB6JQ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	2.83	2/7/2022	2/16/2022	2/16/2022	5	41900	DFSTWJ11200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	12953662	435	5.03	8/2/2021	2/16/2022	2/16/2022	448	46501	EXTXVFH6Q00	742638006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109675	435	71.14	1/26/2022	2/14/2022	2/14/2022	1	46501	EDPCW83MC00	273830550
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041942	435	76.89	8/30/2021	2/14/2022	2/14/2022	4	46501	ENY1W8RRQ00	742638006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041942	435	100	8/30/2021	2/14/2022	2/14/2022	4	46501	ENY1W8RRQ01	742638006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111185	435	100.65	1/31/2022	2/14/2022	2/14/2022	4	46501	EFFCXDSPH00	562546021
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	55.02	1/31/2022	2/14/2022	2/14/2022	1	46501	ENFCXGKJH00	382084239

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	2.03	1/26/2022	2/14/2022	2/14/2022	1	46501	EA36XDKWS02	752472510
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	148.56	1/26/2022	2/14/2022	2/14/2022	1	46501	EA36XDKWS00	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000099662	435	180	1/29/2022	2/14/2022	2/14/2022	1	46501	EZJMV08GW00	371829497
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	7,300.95	12/12/2021	2/14/2022	2/14/2022	1	46501	E8Y1VB2JL01	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000042122	435	18,330.08	12/12/2021	2/11/2022	2/11/2022	1	46501	E8Y1VB2JL00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000061888	435	210	1/1/2022	2/14/2022	2/14/2022	1	41039	ECACXHTNR00	823382222
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	22.05	12/23/2021	2/16/2022	2/16/2022	448	46500	ET36T97R900	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000398099	435	100	1/31/2022	2/16/2022	2/16/2022	3	46501	E2FCV2S3D00	208067111
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	14.33	2/7/2022	2/16/2022	2/16/2022	2	41900	DXXP0RFNB00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	168.07	2/7/2022	2/14/2022	2/14/2022	2	46501	E3JMV3QGB00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	86.79	1/28/2022	2/14/2022	2/14/2022	1	46501	EYFCV2DLF00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	0.49	2/7/2022	2/16/2022	2/16/2022	2	41900	DYZKYWHYCO0	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	10.27	2/7/2022	2/16/2022	2/16/2022	2	41900	DL1FN091900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	14.09	2/7/2022	2/16/2022	2/16/2022	2	41900	D08BNG7R800	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	17.53	2/4/2022	2/16/2022	2/16/2022	1	41900	D8HB5W54200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2408978	435	6.03	1/12/2022	2/16/2022	2/16/2022	448	46501	E2PCVK28V00	450491147
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10	2/1/2022	2/16/2022	2/16/2022	1	41900	DJQ9Q972100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.6	2/7/2022	2/16/2022	2/16/2022	1	41900	DFJLWZPG800	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	118.25	2/7/2022	2/16/2022	2/16/2022	1	41900	D6MR9612F00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000083665	435	56.14	1/25/2022	2/14/2022	2/14/2022	3	46501	EVJMV20H000	463613094
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117508	435	112.91	2/2/2022	2/14/2022	2/14/2022	2	46501	EYY1VYWZ600	742925774
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	1,981.92	2/2/2022	2/16/2022	2/16/2022	1	41900	DFJLWXYW900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/6/2022	2/16/2022	2/16/2022	1	46501	EYFCVY3N800	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	150	1/6/2022	2/16/2022	2/16/2022	2	46501	EKJMXGFSV00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	23.44	2/3/2022	2/16/2022	2/16/2022	1	41900	DOSSMGXTW00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/3/2022	2/14/2022	2/14/2022	1	46501	EG36XB5VK00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	47	2/3/2022	2/14/2022	2/14/2022	1	46501	ESY1V5Q0X00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041942	435	55.05	9/2/2021	2/14/2022	2/14/2022	2	46501	ER58XB2G000	742638006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000081506	435	32.53	1/26/2022	2/14/2022	2/14/2022	1	46501	EWPCV450600	900901336
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	141.55	2/2/2022	2/16/2022	2/16/2022	2	41900	DXNG15PCF00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2,524.81	2/2/2022	2/16/2022	2/16/2022	2	41900	DV065W69W00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	189.89	1/21/2022	2/14/2022	2/14/2022	4	46501	EKJMXBYHNN00	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	1,141.11	1/28/2022	2/14/2022	2/14/2022	4	46501	E7TXV6L5L00	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/10/2022	2/16/2022	2/16/2022	2	46501	E336V16BB00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/10/2022	2/16/2022	2/16/2022	3	46501	EK36XBC3100	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	25.83	1/6/2022	1/31/2022	2/11/2022	1	46501	ERWZW21H900	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000012495	435	-39.44	1/7/2022	2/15/2022	2/15/2022	1	46501	EAAACXBBSM01	461450004
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000012495	435	64.44	1/7/2022	2/15/2022	2/15/2022	1	46501	EAAACXBBSM01	461450004
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000074197	435	39.44	1/7/2022	2/14/2022	2/14/2022	1	46501	EAAACXBBSM00	461450004
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000088129	435	99.18	1/17/2022	2/14/2022	2/14/2022	2	46501	E5TXVX66L00	464730643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	100.9	1/19/2022	2/14/2022	2/14/2022	2	46501	E4FCVX41Z00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	100.9	1/27/2022	2/14/2022	2/14/2022	2	46501	E7TXV2C3Y00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117035	435	7.23	12/27/2021	2/14/2022	2/14/2022	1	46501	ERFCXB3LC01	742874650
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117035	435	157.67	12/27/2021	2/14/2022	2/14/2022	1	46501	ERFCXB3LC00	742874650

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1039006	435	206.25	12/28/2021	2/16/2022	2/16/2022	448	46501	E136VCCNN01	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2436219	435	206.25	1/11/2022	2/16/2022	2/16/2022	448	46501	ENY1WY9CS01	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102013	435	12.88	1/25/2022	2/14/2022	2/14/2022	1	46501	E2PCVZ6HQ00	270720545
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	17	1/27/2022	2/14/2022	2/14/2022	1	46501	EMTXCXD600	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123371	435	125.76	1/27/2022	2/14/2022	2/14/2022	1	46501	EFFCXCDR000	742793592
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	3,913.50	2/1/2022	2/14/2022	2/14/2022	1	46501	EKTXFRND00	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	2/1/2022	2/16/2022	2/16/2022	1	41900	DGB8VHW4W00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	87.92	2/2/2022	2/16/2022	2/16/2022	1	41900	D2D4JNFNS00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102013	435	12.09	1/31/2022	2/14/2022	2/14/2022	1	46501	E336V29D700	270720545
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	41.79	1/31/2022	2/14/2022	2/14/2022	1	46501	EZ36V2BGM00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	86.5	1/31/2022	2/14/2022	2/14/2022	1	46501	EMJMXC8W200	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	184	1/31/2022	2/14/2022	2/14/2022	1	46501	E2PCVYP9P00	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	1	46501	EZACVY3PB00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	44.25	1/6/2022	2/16/2022	2/16/2022	448	46501	EFPCW5Q2600	371520288
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	44.25	1/6/2022	2/16/2022	2/16/2022	448	46501	EFPCW5Q2600	371520288
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041374	435	24.94	1/17/2022	2/14/2022	2/14/2022	1	46501	EV36V0BS500	470874059
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000088120	435	3,840.00	2/1/2022	2/14/2022	2/14/2022	1	46501	EDY1XFN6V00	412166757
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	8.22	2/2/2022	2/16/2022	2/16/2022	1	41900	DZ7SYC8JM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	54.25	2/2/2022	2/14/2022	2/14/2022	1	46501	EATXXHTZW00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000069032	435	109.79	2/2/2022	2/14/2022	2/14/2022	1	46501	EDPCW9X5300	460489026
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13040036	435	38.09	1/10/2022	2/14/2022	2/14/2022	1	46501	EHPCW9PN100	432032442
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000135452	435	46.83	12/7/2021	2/14/2022	2/14/2022	1	46501	ESPCV005000	200024531
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000135452	435	168.9	12/7/2021	2/14/2022	2/14/2022	1	46501	EAACXBSR400	200024531
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000105301	435	3.7	1/31/2022	2/14/2022	2/14/2022	1	46501	ESFCV2D1V00	271656701
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000105301	435	67.88	1/25/2022	2/14/2022	2/14/2022	1	46501	EHPCW8XBL00	271656701
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000121475	435	69.09	1/18/2022	2/14/2022	2/14/2022	2	46501	EAJMXFYTL00	742634091
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041644	435	94.5	1/31/2022	2/14/2022	2/14/2022	2	46501	E8PCVYHQ000	272620340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	100	1/31/2022	2/14/2022	2/14/2022	2	46501	EFPCXH0V500	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	71.14	1/28/2022	2/14/2022	2/14/2022	1	46501	EKJMXB7L400	201377587
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	69.05	2/3/2022	2/16/2022	2/16/2022	1	41900	DSDV8PSP100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	325.86	2/3/2022	2/16/2022	2/16/2022	1	41900	DX40241CB00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	325.86	2/3/2022	2/16/2022	2/16/2022	1	41900	D47QFC5K00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123062	435	-40	1/18/2022	2/14/2022	2/14/2022	1	46501	E4PCV0S5J00	710894171
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123062	435	118.99	1/18/2022	2/14/2022	2/14/2022	1	46501	E4PCV0S5J00	710894171
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072034	435	2.43	1/26/2022	2/14/2022	2/14/2022	1	46501	EZ36VYQC000	461050665
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	19.52	2/1/2022	2/16/2022	2/16/2022	1	41900	DP74G9TXK00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	1.34	10/8/2021	2/16/2022	2/16/2022	448	46501	E9JCT42PV00	463316030
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	1.34	10/8/2021	2/16/2022	2/16/2022	448	46501	E9JCT42PV00	463316030
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	4.76	10/8/2021	2/16/2022	2/16/2022	448	46501	E9JCT42PV00	463316030
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116508	435	112.91	1/17/2022	2/14/2022	2/14/2022	1	46501	ETJMV3L6700	205667741
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116508	435	137.69	1/12/2022	2/14/2022	2/14/2022	1	46501	EQACXF25100	205667741
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	-38.09	1/31/2022	2/16/2022	2/16/2022	1	41900	D2D4JMHJ401	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	38.09	2/2/2022	2/16/2022	2/16/2022	1	41900	DZ7SYCJ9X00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-1,025.62	1/31/2022	2/16/2022	2/16/2022	1	41900	DVSW4FDBS01	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim								
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122093	435	174.34	1/26/2022	2/14/2022	2/14/2022	1	46501	EAACW7FJ100	742652339	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	10.6	2/3/2022	2/16/2022	2/16/2022	2	41900	D8736BB8W00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085180	435	102.41	1/20/2022	2/14/2022	2/14/2022	2	46501	EKTXDXDLH600	463957299	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	856.24	2/7/2022	2/16/2022	2/16/2022	1	41900	DH3YT57QH00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000346490	435	-573.75	3/25/2021	2/10/2022	2/10/2022	1	46501	E7JMPSMGW01	746001118	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000346490	435	1,017.75	3/25/2021	2/10/2022	2/10/2022	1	46501	E7JMPSMGW01	746001118	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	61.18	2/2/2022	2/14/2022	2/14/2022	1	46501	E6FCV4XCF00	382084239	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	91.72	2/2/2022	2/14/2022	2/14/2022	1	46501	EVACV3ZF600	382084239	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000088129	435	152.88	1/12/2022	2/14/2022	2/14/2022	1	46501	E0FCVXLTH00	464730643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	-283.32	1/21/2022	2/16/2022	2/16/2022	1	41900	DNFGHLLYL01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072391	435	93.82	1/29/2022	2/14/2022	2/14/2022	1	46501	E4FCVXJQM00	461115446	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085153	435	115.71	1/25/2022	2/14/2022	2/14/2022	1	46501	E3ACVZ9FL00	463951416	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	166.28	2/1/2022	2/14/2022	2/14/2022	1	46501	EV36V6DXW00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000127387	435	163.82	12/18/2021	2/14/2022	2/14/2022	1	46501	E5ACVXCBS00	721587400	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109922	435	71.14	1/18/2022	2/14/2022	2/14/2022	1	46501	ESFCV0HL700	202373111	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000046093	435	130.35	1/27/2022	2/14/2022	2/14/2022	1	46501	ESFCV1SBS00	812369811	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	111.3	11/22/2021	2/3/2022	2/15/2022	1	46501	E8FCVX8XY00		
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000140140	435	85.9	1/31/2022	2/14/2022	2/14/2022	1	46501	EBY1XFB2X00	760273984	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000140140	435	135.98	1/31/2022	2/14/2022	2/14/2022	1	46501	E3JMVZHF000	760273984	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000140140	435	289	1/31/2022	2/14/2022	2/14/2022	1	46501	ENFCW94B700	760273984	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120069	435	1,950.75	1/31/2022	2/14/2022	2/14/2022	1	46501	EDPCXG7LK00	746001118	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000140140	435	-15	1/31/2022	2/14/2022	2/14/2022	1	46501	ENFCW94B700	760273984	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	85.67	1/19/2022	2/14/2022	2/14/2022	1	46501	EHPCW9NDG00	204701276	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000074197	435	39.44	1/11/2022	2/14/2022	2/14/2022	1	46501	EBY1XFFB000	461450004	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109922	435	-178.34	8/10/2021	2/14/2022	2/14/2022	1	46501	E1ACRYSJ000	202373111	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9061	00000	435	-12.9	8/10/2021	2/12/2022	2/14/2022	1	46501	E1ACRYSJ000	202373111	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-2,363.28	1/24/2022	2/16/2022	2/16/2022	1	41900	DF8CX9NT01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	13.51	2/1/2022	2/16/2022	2/16/2022	1	41900	DM3BL208800	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129616	435	85.69	2/7/2022	2/14/2022	2/14/2022	1	46501	ESPCV3JC900	741655329	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129616	435	90.77	2/7/2022	2/14/2022	2/14/2022	1	46501	ESPCV3JC901	741655329	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	12.23	2/7/2022	2/16/2022	2/16/2022	1	41900	DDQXYD12R00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3811075	435	7.27	1/26/2022	2/16/2022	2/16/2022	448	46501	E8PCVVK9D00	272453492	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-549.15	1/19/2022	2/16/2022	2/16/2022	5	41900	DGVTQFCVV01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	599.48	2/1/2022	2/16/2022	2/16/2022	5	41900	DF8CXD46400	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	7.72	2/6/2022	2/16/2022	2/16/2022	1	41900	D3Q8GBP5D00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2435400	435	5.03	1/11/2022	2/16/2022	2/16/2022	448	46501	ERWZWWV79D00	562546021	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,290.01	2/3/2022	2/16/2022	2/16/2022	1	41900	D8HB5W1PQ00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072391	435	295.67	1/3/2022	2/14/2022	2/14/2022	1	46501	EHY1XCSB400	461115446	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000115395	435	23.46	2/9/2022	2/14/2022	2/14/2022	1	46501	ENPCXKND000	204768243	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	5.12	1/20/2022	2/2/2022	2/15/2022	5	46500	EXJMVVJ7H00		
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	15.63	1/20/2022	2/2/2022	2/15/2022	5	46500	EXJMVVJ7H00		
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	12959084	435	13.51	1/13/2022	2/16/2022	2/16/2022	448	46500	E8Y1VNFFK00		
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	-25	2/2/2022	2/14/2022	2/14/2022	1	46501	E6PCV1MYW00	741601453	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	84.86	2/2/2022	2/14/2022	2/14/2022	1	46501	E6PCV1MYW00	741601453	

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053078	435	62.33	1/10/2022	2/14/2022	2/14/2022	1	46501	E7TXV1TSQ00	844268435
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053078	435	62.33	1/11/2022	2/14/2022	2/14/2022	3	46501	ELY1XCNK600	844268435
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000074197	435	39.44	1/8/2022	2/14/2022	2/14/2022	1	46501	E1TXV1KSD00	461450004
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	109.67	1/6/2022	2/14/2022	2/14/2022	1	46501	E1JMV1SBV00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	13.17	2/4/2022	2/16/2022	2/16/2022	5	41900	DD6GZ9MQV00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	33.98	2/4/2022	2/16/2022	2/16/2022	4	41900	DFJLWYWCD00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	33.98	2/4/2022	2/16/2022	2/16/2022	5	41900	DLKWM1DH500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2427250	435	14.59	12/17/2021	2/16/2022	2/16/2022	448	46501	E336VLQRP00	870699028
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117035	435	56.95	1/22/2022	2/14/2022	2/14/2022	1	46501	E3TXVZL7R00	742874650
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117035	435	86.2	1/5/2022	2/14/2022	2/14/2022	1	46501	E3JMV0BG500	742874650
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/30/2022	2/14/2022	2/14/2022	2	46501	ESY1VZK1Q00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	38.73	2/2/2022	2/14/2022	2/14/2022	1	46501	EKJMXJ7F600	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000054654	435	7.44	2/1/2022	2/14/2022	2/14/2022	1	46501	EQACXD5Q500	820955288
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	7.55	2/1/2022	2/14/2022	2/14/2022	1	46501	E5TXV12CF00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13038856	435	25	1/20/2022	2/12/2022	2/14/2022	2	46500	ETTXV5BSB00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	50.36	2/3/2022	2/14/2022	2/14/2022	1	46501	EHFCKXDJG00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000079187	435	157.99	2/1/2022	2/14/2022	2/14/2022	1	46501	EBY1XDT9J00	473681876
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	15.21	4/13/2021	2/14/2022	2/14/2022	1	46501	ECACSSJYF01	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	12/30/2021	2/14/2022	2/14/2022	1	46501	EWPCVGOBG00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	47.17	4/15/2021	2/14/2022	2/14/2022	1	46501	EBFCRNQVM01	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	104.9	4/13/2021	2/14/2022	2/14/2022	1	46501	ECACSSJXN01	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117482	435	112.88	1/11/2022	2/14/2022	2/14/2022	1	46501	E3JMVWB5S00	208133309
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053060	435	158.65	1/21/2022	2/14/2022	2/14/2022	1	46501	EFFCW5WDB00	815301126
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	162.32	1/3/2022	2/14/2022	2/14/2022	1	46501	E5ACVQ7WQ00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/5/2022	2/16/2022	2/16/2022	3	46501	E0PCVYZK600	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111185	435	154.56	1/30/2022	2/14/2022	2/14/2022	4	46501	ENPCXB94G00	562546021
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	200.36	2/2/2022	2/16/2022	2/16/2022	1	41900	DTQZ6BRCX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1015854	435	4.68	1/3/2022	2/16/2022	2/16/2022	448	46501	EKACWT96X00	840611484
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1015854	435	4.78	1/3/2022	2/16/2022	2/16/2022	448	46501	EKACWT96X01	840611484
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	137.69	12/28/2021	2/14/2022	2/14/2022	1	46501	E3JMVYX0200	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	5.63	2/2/2022	2/16/2022	2/16/2022	1	41900	DLKWM0HTS00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9061	00000	435	12.9	1/28/2022	2/12/2022	2/14/2022	1	46501	ESPCVY1DP00	202373111
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	4.22	2/2/2022	2/16/2022	2/16/2022	1	41900	DKHZNWRWV00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	7.06	2/3/2022	2/16/2022	2/16/2022	1	41900	DC4L1586K00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	16.57	2/6/2022	2/16/2022	2/16/2022	1	41900	DHXMR7YH00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	85.33	2/2/2022	2/14/2022	2/14/2022	1	46501	EQTXFXD3R00	201377587
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	14.71	2/2/2022	2/16/2022	2/16/2022	1	41900	DNYXGSTF000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000121989	435	55.02	2/2/2022	2/14/2022	2/14/2022	1	46501	ECACXJM8D00	742638040
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	109.23	1/24/2022	2/14/2022	2/14/2022	1	46501	E5ACVY0NZ00	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	17.07	2/1/2022	2/16/2022	2/16/2022	2	41900	D5V2BJL6M00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116508	435	137.69	1/7/2022	2/14/2022	2/14/2022	1	46501	EBY1XCSDZ00	205667741
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/8/2022	2/16/2022	2/16/2022	1	46501	EGACXFHJG00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000090145	435	59.94	2/3/2022	2/14/2022	2/14/2022	1	46501	EFY1XFC1600	465292740
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	10.6	2/4/2022	2/16/2022	2/16/2022	1	41900	D2D4JP2BC00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	20.27	2/4/2022	2/16/2022	2/16/2022	1	41900	DD6GZ9M0R00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	50.89	2/7/2022	2/16/2022	2/16/2022	1	41900	D3Q8GC17J00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	17.96	2/4/2022	2/16/2022	2/16/2022	2	41900	DLV3LKSRP00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	540.59	2/7/2022	2/16/2022	2/16/2022	1	41900	DTGR6VVFQ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	67.97	2/2/2022	2/16/2022	2/16/2022	1	41900	DBBX2KW8P00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	4	46501	ECJMXFJCS00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	4	46501	ECACXFCKC00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	5	46501	EDPCXBF5Z00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,447.78	2/7/2022	2/16/2022	2/16/2022	1	41900	DV065XDMV00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	5.51	1/26/2022	2/5/2022	2/16/2022	1	46501	E3JMVVKKX00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	6.98	1/26/2022	2/5/2022	2/16/2022	1	46501	E3JMVVKKX00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	35.09	1/31/2022	2/14/2022	2/14/2022	1	46501	EDFCXCSPG01	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	94.83	1/31/2022	2/14/2022	2/14/2022	1	46501	EDFCXCSPG00	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/4/2022	2/16/2022	2/16/2022	1	41900	DRBYBL8RD00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	95.62	2/4/2022	2/16/2022	2/16/2022	1	41900	DMCKMKM7000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	215.53	2/4/2022	2/16/2022	2/16/2022	1	41900	DQTHCK7JG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000315722	435	-531.43	12/30/2021	2/10/2022	2/10/2022	1	46501	ESPCVG13601	853204045
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000315722	435	664.29	12/30/2021	2/10/2022	2/10/2022	1	46501	ESPCVG13601	853204045
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	0.63	2/7/2022	2/16/2022	2/16/2022	1	41900	DDQXYDBPZ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	47	2/7/2022	2/14/2022	2/14/2022	1	46501	EYFCV3LNG00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	336.35	2/7/2022	2/14/2022	2/14/2022	1	46501	EDFCXK42X00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103241	435	506	1/25/2022	2/14/2022	2/14/2022	1	46501	E536VZPV700	271121048
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000081506	435	55.82	1/31/2022	2/14/2022	2/14/2022	1	46501	EMTXKKLJW00	900901336
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	61.18	1/31/2022	2/14/2022	2/14/2022	1	46501	EBFCXJNK600	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	87.7	1/31/2022	2/14/2022	2/14/2022	1	46501	E3ACV4T3900	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	48.57	2/2/2022	2/14/2022	2/14/2022	1	46501	EJFCXK7V100	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	144.71	2/2/2022	2/14/2022	2/14/2022	1	46501	E6FCV0X8100	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	8.95	2/4/2022	2/16/2022	2/16/2022	1	41900	DCY7ZS1K200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2427840	435	22.05	1/17/2022	2/16/2022	2/16/2022	448	46501	E2FCVSR2G00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106816	435	47.27	3/8/2021	2/14/2022	2/14/2022	1	46501	E6Y1V5FP700	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106816	435	50.95	10/13/2021	2/14/2022	2/14/2022	1	46501	E6PCV439900	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106816	435	64.58	10/15/2021	2/14/2022	2/14/2022	1	46501	E6FCV4FFC00	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106816	435	65.65	10/22/2021	2/14/2022	2/14/2022	1	46501	E736V2C4900	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106816	435	66.72	10/20/2021	2/14/2022	2/14/2022	1	46501	E6FCV4FHL00	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106816	435	76.32	3/8/2021	2/14/2022	2/14/2022	1	46501	E9RVVTVVW00	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	160.5	2/1/2022	2/16/2022	2/16/2022	2	41900	DXNG15DS200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	28.53	2/2/2022	2/16/2022	2/16/2022	1	41900	DJZJPTV9100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000344044	435	100.01	2/1/2022	2/16/2022	2/16/2022	1	46501	EAJMXL9F800	473727159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	55.02	2/2/2022	2/14/2022	2/14/2022	1	46501	E0Y1V28C300	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122180	435	-15.5	11/17/2021	2/14/2022	2/14/2022	1	46501	ESY1TQFRT00	742660479
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122180	435	-10	11/17/2021	2/14/2022	2/14/2022	1	46501	ERNRW8W7L00	742660479
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112112	435	45.23	1/3/2022	2/14/2022	2/14/2022	1	46501	ETJMV1X9C00	571197015
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122180	435	79.94	11/17/2021	2/14/2022	2/14/2022	1	46501	ERNRW8W7L00	742660479
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2438066	435	3.08	12/13/2021	2/16/2022	2/16/2022	448	46501	E5JMVHR8300	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106231	435	28.08	1/23/2022	2/14/2022	2/14/2022	2	46501	EDFCXB8F200	272008627

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	800.41	1/23/2022	2/14/2022	2/14/2022	2	46501	EVJMV274H00	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	23.76	2/7/2022	2/16/2022	2/16/2022	2	41900	D8RK5FFGN00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/28/2022	2/14/2022	2/14/2022	1	46501	E6FCVYWJ600	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000280914	435	251.83	8/19/2021	2/10/2022	2/10/2022	1	46501	ET36SV3CJ01	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041374	435	100.21	1/18/2022	2/14/2022	2/14/2022	2	46501	EZ36VZM3W00	470874059
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/5/2022	2/16/2022	2/16/2022	1	41900	DS4M95X1100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	8.6	2/2/2022	2/16/2022	2/16/2022	1	41900	DRM5B2YDR00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	295.04	2/2/2022	2/16/2022	2/16/2022	1	41900	D47QFC6K400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	2/7/2022	2/16/2022	2/16/2022	4	41900	D75687S2P00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	-14.15	10/2/2021	2/16/2022	2/16/2022	448	46501	ET36S5N1C00	271121048
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	14.15	10/2/2021	2/16/2022	2/16/2022	448	46501	EBFCW3QH000	271121048
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	24.18	12/30/2021	2/16/2022	2/16/2022	448	46501	EMTXWXJTBO0	845003224
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000088515	435	23.19	1/31/2022	2/11/2022	2/11/2022	1	46501	EPFCXJH4M00	311656473
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000088515	435	23.19	1/31/2022	2/11/2022	2/11/2022	2	46501	EPPCXDPBD00	311656473
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072391	435	59.67	1/27/2022	2/14/2022	2/14/2022	1	46501	E736VXGGR00	461115446
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106231	435	39.6	1/23/2022	2/14/2022	2/14/2022	4	46501	EC36W8GSY00	272008627
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	73.36	2/3/2022	2/16/2022	2/16/2022	1	41900	DHD5SNKN500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-1.08	1/25/2022	2/16/2022	2/16/2022	1	41900	DSY97N99Y01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	-377.28	1/17/2022	2/16/2022	2/16/2022	1	41900	DHD5SGBPY01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	-2.79	1/17/2022	2/16/2022	2/16/2022	1	41900	DHNDRZSLX01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	1.47	1/27/2022	2/5/2022	2/16/2022	1	46500	EPY1W9PND00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	1.52	1/27/2022	2/5/2022	2/16/2022	1	46500	EPY1W9PND00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	1.73	1/27/2022	2/5/2022	2/16/2022	1	46500	EPY1W9PND00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	16.01	1/27/2022	2/5/2022	2/16/2022	1	46501	EQ36W7R5C00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13040036	435	6.39	1/18/2022	2/14/2022	2/14/2022	1	46501	EBY1XDSF400	432032442
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	24.2	2/2/2022	2/14/2022	2/14/2022	1	46501	E8FCV3X1J00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	47.77	2/2/2022	2/14/2022	2/14/2022	1	46501	E7TXV35BC00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102770	435	90.37	1/21/2022	2/14/2022	2/14/2022	1	46501	EAJMXXCRY200	271016242
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13040036	435	177.14	1/18/2022	2/14/2022	2/14/2022	1	46501	EGTXXDTR900	432032442
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	121.1	2/1/2022	2/16/2022	2/16/2022	1	41900	DRWD9M5TM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1856915	435	5.22	12/14/2021	2/16/2022	2/16/2022	448	46501	E2Y1VFQ7600	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	557.73	2/1/2022	2/16/2022	2/16/2022	5	41900	DRBYBK6LQ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	2.26	1/21/2022	1/31/2022	2/11/2022	5	46501	E536VT19B00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	469	1.68	1/19/2022	2/2/2022	2/15/2022	5	46501	ESPCVQZFW00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	1.68	1/20/2022	2/3/2022	2/15/2022	5	46501	EPY1W63TP00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	7.82	1/21/2022	2/2/2022	2/15/2022	5	46501	E9ACVL16H00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085270	435	71.97	1/23/2022	2/14/2022	2/14/2022	5	46501	E0Y1VXK3Z00	463990821
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	100	1/16/2022	2/14/2022	2/14/2022	1	46501	EK36XHRG500	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	100	1/16/2022	2/14/2022	2/14/2022	5	46501	EKACXJ7NN00	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3814451	435	13.43	11/22/2021	2/16/2022	2/16/2022	448	46501	E1TXVVNVQV00	742515841
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	297.35	2/7/2022	2/16/2022	2/16/2022	2	41900	D51DD09QZ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	168.38	1/28/2022	2/14/2022	2/14/2022	1	46501	EM36XBTRL00	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3139930	435	4.53	1/17/2022	2/16/2022	2/16/2022	448	46501	EM36W6YC902	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1848381	435	31.58	1/6/2022	2/16/2022	2/16/2022	448	46501	EZJMVHM9C00	452662980
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000057004	435	7,939.63	12/9/2021	2/14/2022	2/14/2022	2	46501	EC36XFQ0B00	452662980

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	3.26	12/21/2021	2/14/2022	2/14/2022	4	46501	EGACXF17F01	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	156.17	12/21/2021	2/14/2022	2/14/2022	4	46501	EGACXF17F00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000083512	435	68.66	1/14/2022	2/14/2022	2/14/2022	1	46501	EHY1XCV8Z00	474726674
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000108257	435	40	1/4/2022	2/14/2022	2/14/2022	2	46501	EZACVXN8200	201691305
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106816	435	110.35	12/2/2021	2/14/2022	2/14/2022	1	46501	ETJMV7KTV00	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106816	435	231.28	12/2/2021	2/14/2022	2/14/2022	1	46501	ETTXV69B200	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1858283	435	37.62	12/20/2021	2/16/2022	2/16/2022	448	46501	ETTXVNLGR00	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	-16.57	1/20/2022	2/16/2022	2/16/2022	1	41900	DD6GZ497Z01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-31.37	1/26/2022	2/16/2022	2/16/2022	1	41900	DSP284NRM01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	7.91	1/26/2022	2/14/2022	2/14/2022	1	46501	EYY1V12HJ00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	34.63	1/31/2022	2/14/2022	2/14/2022	1	46501	E5ACV133300	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	8322045000802872	435	71.14	1/25/2022	2/14/2022	2/14/2022	1	46501	E7TXV171400	742965616
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	16.16	2/4/2022	2/16/2022	2/16/2022	5	41900	DV8F5FCHR00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	5	46501	EYPCVY3LB00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3815347	435	22.05	1/27/2022	2/16/2022	2/16/2022	448	46501	ECACXB0RS00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041942	435	72.94	8/7/2021	2/14/2022	2/14/2022	3	46501	ETACV0WB700	742638006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	38.09	2/7/2022	2/16/2022	2/16/2022	1	41900	D3ZHFWLFD00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	3,198.02	2/2/2022	2/16/2022	2/16/2022	1	41900	DYQBZ9GJ200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	1	46501	EXACVY3PK00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	2/4/2022	2/16/2022	2/16/2022	1	41900	D8HB5W44W00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/6/2022	2/16/2022	2/16/2022	1	41900	DRWD9NQ7C00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000086758	435	275	2/6/2022	2/14/2022	2/14/2022	1	46501	ESY1V2YD400	475519672
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	12/29/2021	2/16/2022	2/16/2022	1	46501	EYY1VSNVG00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109747	435	13.91	1/27/2022	2/14/2022	2/14/2022	1	46501	E6Y1V10J600	742139209
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117194	435	190.4	1/29/2022	2/14/2022	2/14/2022	4	46501	E736VY52F00	742501542
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	15.9	2/7/2022	2/16/2022	2/16/2022	3	41900	DVSW4HXNG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000081291	435	52.83	1/28/2022	2/14/2022	2/14/2022	1	46501	E9ACVQ5BF00	474281011
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116958	435	138.74	2/9/2022	2/14/2022	2/14/2022	1	46501	E3JMV4SZV00	742868879
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/5/2022	2/16/2022	2/16/2022	1	46501	ESPCV0GTB00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118729	435	9.83	11/12/2021	2/14/2022	2/14/2022	1	46501	E8PCVW35N01	743018808
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118729	435	37.9	11/12/2021	2/14/2022	2/14/2022	1	46501	E9ACVRQ2W00	743018808
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118729	435	203.72	11/12/2021	2/14/2022	2/14/2022	1	46501	E8PCVW35N00	743018808
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2.79	2/2/2022	2/16/2022	2/16/2022	1	41900	DCDTP0PG1N00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	577.52	2/4/2022	2/16/2022	2/16/2022	1	41900	D639B36XH00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118509	435	6.29	1/27/2022	2/14/2022	2/14/2022	1	46501	ELPCW846N01	743001653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118715	435	109.06	1/20/2022	2/14/2022	2/14/2022	3	46501	EHFCXDP8500	743016407
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118509	435	147.45	1/31/2022	2/14/2022	2/14/2022	1	46501	EQJMXDSN700	743001653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118509	435	183.83	1/17/2022	2/14/2022	2/14/2022	1	46501	ELFCXC0QC00	743001653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118509	435	188.46	1/27/2022	2/14/2022	2/14/2022	1	46501	ELPCW846N00	743001653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062389	435	147.45	1/28/2022	2/14/2022	2/14/2022	1	46501	EDFCXB97100	454433340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	12.65	12/22/2021	2/16/2022	2/16/2022	2	41900	DBBX2LJ8J00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	519.33	2/3/2022	2/16/2022	2/16/2022	3	41900	D35TH7X3600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/2/2022	2/14/2022	2/14/2022	1	46501	ENY1XB3SM00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	36.66	2/3/2022	2/16/2022	2/16/2022	1	41900	DXNG15Y0500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.75	2/1/2022	2/16/2022	2/16/2022	1	41900	DGVQTKQ3100	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	187.63	2/6/2022	2/16/2022	2/16/2022	2	41900	D6MR95LD100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	52.9	1/28/2022	2/14/2022	2/14/2022	1	46501	EZJMV1FRS00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	18.63	1/29/2022	2/14/2022	2/14/2022	1	46501	EZ36VYVMV901	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000108228	435	27.68	1/28/2022	2/14/2022	2/14/2022	1	46501	E6PCV0VJL00	201675559
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000108228	435	51.56	2/1/2022	2/14/2022	2/14/2022	1	46501	E9JCVQDT500	201675559
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	386.05	2/3/2022	2/14/2022	2/14/2022	1	46501	EBY1XHV8X00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	1,684.93	1/29/2022	2/14/2022	2/14/2022	1	46501	EZ36VYVMV900	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	82204500010031303	435	91.2	1/30/2022	2/10/2022	2/10/2022	1	46501	EDY1W9VSF00	842701768
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	21.72	7/13/2021	2/16/2022	2/16/2022	448	46501	EZ36VNWHJ00	464001696
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000042423	435	-3,652.16	6/10/2021	2/15/2022	2/15/2022	1	46501	EMACS6T3Q02	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000042423	435	34.9	6/9/2021	2/15/2022	2/15/2022	1	46501	EMACS6T3Q03	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000042423	435	6,415.08	6/10/2021	2/15/2022	2/15/2022	1	46501	EMACS6T3Q02	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	21.37	2/1/2022	2/16/2022	2/16/2022	5	41900	DFJLWXHCV00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118047	435	27.68	1/31/2022	2/14/2022	2/14/2022	5	46501	E7JMV0W1S00	208439006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000089463	435	81.72	1/26/2022	2/14/2022	2/14/2022	3	46501	EGACXD6PP01	262150760
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000087327	435	185	2/1/2022	2/14/2022	2/14/2022	2	46501	ERFCXC0LV00	261455666
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	274.75	2/3/2022	2/14/2022	2/14/2022	2	46501	E903VWQDC00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000089463	435	-56.72	1/26/2022	2/14/2022	2/14/2022	3	46501	EGACXD6PP01	262150760
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053078	435	68.14	1/28/2022	2/14/2022	2/14/2022	1	46501	E7TXVZGK500	844268435
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053078	435	68.14	1/28/2022	2/14/2022	2/14/2022	2	46501	ER58XBXF000	844268435
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000089463	435	74.66	2/2/2022	2/14/2022	2/14/2022	2	46501	EBPCXHT8000	262150760
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000057203	435	89	12/29/2021	2/14/2022	2/14/2022	2	46501	EDFCXDHKW00	851055537
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	12/28/2021	2/16/2022	2/16/2022	1	46501	EM36W57SZ00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	65.08	1/26/2022	2/14/2022	2/14/2022	2	46501	ECACXFHV010	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	113.81	1/26/2022	2/14/2022	2/14/2022	2	46501	ECACXFHV000	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	7.91	2/4/2022	2/14/2022	2/14/2022	1	46501	EZJMV2VZ501	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	38.77	2/4/2022	2/14/2022	2/14/2022	1	46501	EZJMV2VZ500	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-540.59	1/28/2022	2/16/2022	2/16/2022	1	41900	D2NCJ3WLD01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-4.68	1/29/2022	2/16/2022	2/16/2022	1	41900	DNPPH65B801	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000110651	435	9.12	1/11/2022	2/14/2022	2/14/2022	1	46501	EBPCW85VH00	274455437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116524	435	60.95	1/25/2022	2/14/2022	2/14/2022	1	46501	E9JCVMX3500	742816900
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500802919	435	40	10/26/2021	2/14/2022	2/14/2022	1	46501	ETJMV2LJK00	746000717
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	45.23	12/27/2021	2/14/2022	2/14/2022	1	46501	E903VQ9WL00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000074197	435	57.99	1/17/2022	2/14/2022	2/14/2022	1	46501	E0PCVYV1K00	461450004
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000088902	435	970.88	12/21/2021	2/14/2022	2/14/2022	1	46501	EMJMXK7Q000	261973804
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	3	46501	EBY1W74RM00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072307	435	136.32	1/17/2022	2/14/2022	2/14/2022	1	46501	E1ACVZ43900	461105510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	97.06	2/1/2022	2/16/2022	2/16/2022	2	41900	DF04XVM3300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	41.38	1/25/2022	2/14/2022	2/14/2022	1	46501	ECACXF5WV00	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	71.14	1/25/2022	2/14/2022	2/14/2022	1	46501	EFACXGLS700	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	540.59	2/1/2022	2/16/2022	2/16/2022	1	41900	DN57J61F900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	850.85	2/2/2022	2/16/2022	2/16/2022	1	41900	D8736B3FZ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106816	435	11.9	6/7/2021	2/14/2022	2/14/2022	1	46501	ECTXXH24R00	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-4.68	1/19/2022	2/16/2022	2/16/2022	1	41900	D51DCSQ5401	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	5.04	12/22/2021	2/16/2022	2/16/2022	448	46501	EWY1VG54M01	223875437

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	7.37	12/22/2021	2/16/2022	2/16/2022	448	46501	EWY1VG54M01	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	3.32	2/1/2022	2/16/2022	2/16/2022	2	41900	DXXP0PT0M00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	11.39	2/1/2022	2/16/2022	2/16/2022	2	41900	D639B27DC00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113396	435	-40	2/1/2022	2/14/2022	2/14/2022	2	46501	ETJMV3DW300	203056489
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113396	435	-15	2/1/2022	2/14/2022	2/14/2022	1	46501	ETTXV24DP00	203056489
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113396	435	101.77	2/1/2022	2/14/2022	2/14/2022	2	46501	ETJMV3DW300	203056489
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113396	435	106.75	2/1/2022	2/14/2022	2/14/2022	1	46501	ETTXV24DP00	203056489
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13037184	435	25	1/10/2022	2/11/2022	2/11/2022	3	46500	EBPCXF7R600	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000074197	435	128.12	1/15/2022	2/14/2022	2/14/2022	1	46501	E136VYVCV00	461450004
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000073217	435	68.66	1/25/2021	2/15/2022	2/15/2022	1	46501	E9ACVPGHZ01	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118509	435	144.97	1/14/2022	2/14/2022	2/14/2022	1	46501	ESTXVW2C600	743001653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109922	435	90.08	2/2/2022	2/14/2022	2/14/2022	1	46501	ETACV2NLU00	202373111
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	21.6	2/1/2022	2/16/2022	2/16/2022	5	41900	D3ZHFTQWG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116875	435	42.68	2/2/2022	2/14/2022	2/14/2022	1	46501	ELFCXF1BZ00	742857700
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118950	435	51.31	1/6/2022	2/14/2022	2/14/2022	1	46501	EMTXXFNJR00	743023822
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	948.36	2/1/2022	2/14/2022	2/14/2022	1	46501	EG36XG7FT00	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/6/2022	2/16/2022	2/16/2022	1	46501	EPPCXBZLX00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112112	435	45.23	1/3/2022	2/14/2022	2/14/2022	1	46501	E8PCVWWQ200	571197015
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000245078	435	714	1/9/2022	2/10/2022	2/10/2022	1	46501	ESFCVWVRD00	810766596
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	6.03	4/21/2021	2/16/2022	2/16/2022	448	46501	E7ACVDP0L00	813203350
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/16/2022	2/16/2022	2/16/2022	1	46501	EKJMXD8KF00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	-1,447.78	1/19/2022	2/16/2022	2/16/2022	1	41900	DQ91D949C01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109716	435	50	11/22/2021	2/14/2022	2/14/2022	1	46501	ECJMXGBNF00	273844473
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	23.48	2/2/2022	2/16/2022	2/16/2022	1	41900	DCY7ZRDB400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.75	2/2/2022	2/16/2022	2/16/2022	1	41900	D6WZ8NWSV00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	540.59	2/2/2022	2/16/2022	2/16/2022	1	41900	DBM4234TF00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1938755	435	8.31	12/6/2021	2/16/2022	2/16/2022	448	46501	ESTXVDG3H00	465073577
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2717785	435	40.4	12/3/2021	2/16/2022	2/16/2022	448	46501	EPACWNP5Y02	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2717785	435	74.48	12/3/2021	2/16/2022	2/16/2022	448	46501	EPACWNP5Y02	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2717785	435	218.3	12/3/2021	2/16/2022	2/16/2022	448	46501	EPACWNP5Y02	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072034	435	67.46	1/14/2022	2/14/2022	2/14/2022	1	46501	EVTXVOHHJ00	461050665
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	12.46	1/12/2022	2/3/2022	2/15/2022	3	46500	EMTXXB3J800	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/4/2022	2/16/2022	2/16/2022	1	41900	D3G1GSMN700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	55.16	2/4/2022	2/16/2022	2/16/2022	1	41900	D08BNF7TM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	850.85	2/2/2022	2/16/2022	2/16/2022	1	41900	DGVQTL60Y00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-352.72	1/10/2022	2/16/2022	2/16/2022	1	41900	DXXPOG2FR01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	352.72	1/10/2022	2/16/2022	2/16/2022	1	41900	DD6GZ9M3R00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1883628	435	22.05	1/6/2022	2/16/2022	2/16/2022	448	46501	E2FCVLDLRO0	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000245078	435	714	1/8/2022	2/10/2022	2/10/2022	1	46501	EQ36W41JP00	810766596
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	0.65	2/5/2022	2/16/2022	2/16/2022	1	41900	DKHZNXSL600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/5/2022	2/16/2022	2/16/2022	1	41900	DK7RPDBP700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	16.57	2/3/2022	2/16/2022	2/16/2022	1	41900	DTGR6TGX500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	325.86	2/1/2022	2/16/2022	2/16/2022	3	41900	DD6GZ8BK500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	3.5	1/11/2022	2/16/2022	2/16/2022	448	46501	E8PCVMH6N00	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	2	46501	E7ACVY9M400	472462178

AETNA CLAIMS DETAIL  
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FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123400	435	16.62	1/25/2022	2/14/2022	2/14/2022	1	46501	EJY1XDGXFO0	742796843
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000244352	435	1,432.32	12/19/2021	2/10/2022	2/10/2022	2	46501	EAJMXJNFH00	261973804
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	41.87	1/3/2022	2/14/2022	2/14/2022	1	46501	EPPCXB5RC00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	100	1/20/2022	2/14/2022	2/14/2022	1	46501	EKJMXLK4400	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	100	1/20/2022	2/14/2022	2/14/2022	3	46501	EKTXLNVJ00	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	100	1/20/2022	2/14/2022	2/14/2022	4	46501	EHY1XKW4B00	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109747	435	27.68	1/28/2022	2/14/2022	2/14/2022	2	46501	EHFCXF6TC00	742139209
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2.79	2/1/2022	2/16/2022	2/16/2022	1	41900	DBM422MP000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	13.49	2/1/2022	2/16/2022	2/16/2022	1	41900	D120LZL8900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/12/2022	2/16/2022	2/16/2022	1	46501	EMJMXD5BS00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113396	435	56.22	1/28/2022	2/14/2022	2/14/2022	1	46501	EPACX80VR00	203056489
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113396	435	65.95	1/26/2022	2/14/2022	2/14/2022	1	46501	ENY1W85FK00	203056489
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000079187	435	123.61	2/1/2022	2/14/2022	2/14/2022	1	46501	ECACXP3600	473681876
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000054654	435	28.78	2/3/2022	2/14/2022	2/14/2022	3	46501	EQACXFV7P01	820955288
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116869	435	51.31	1/9/2022	2/14/2022	2/14/2022	3	46501	E5TXVXPJY00	742857653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000054654	435	165.21	2/3/2022	2/14/2022	2/14/2022	3	46501	EQACXFV7P00	820955288
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	100	1/20/2022	2/14/2022	2/14/2022	3	46501	ELFCXLMDT00	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	37.62	2/7/2022	2/16/2022	2/16/2022	1	41900	D3G1GT9LX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/2/2022	2/16/2022	2/16/2022	1	46501	EQJMXFJB300	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	79.69	1/14/2022	2/14/2022	2/14/2022	1	46501	EYFCVX42Q00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	79.25	1/26/2022	2/14/2022	2/14/2022	1	46501	E3JMV23TH00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122180	435	27.68	1/28/2022	2/14/2022	2/14/2022	3	46501	E7ACVWOWD00	742660479
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/29/2022	2/14/2022	2/14/2022	1	46501	E536VZJHW00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000088129	435	109.79	1/20/2022	2/14/2022	2/14/2022	1	46501	EJACXG5T500	464730643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	83.27	2/1/2022	2/16/2022	2/16/2022	1	41900	D003NVKB200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	441.59	2/2/2022	2/16/2022	2/16/2022	1	41900	DB2P312KY00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112112	435	65	1/8/2022	2/14/2022	2/14/2022	2	46501	EQ36W8WQB00	571197015
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	418.36	2/2/2022	2/16/2022	2/16/2022	2	41900	D3ZHFOV08T00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117194	435	361.6	12/11/2021	2/14/2022	2/14/2022	1	46501	EXJMVZTH000	742501542
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000332565	435	139	12/31/2021	2/16/2022	2/16/2022	4	46501	ECJMW64LL00	821445590
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/8/2022	2/16/2022	2/16/2022	4	46501	EPY1XDNRV00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	36.66	2/5/2022	2/16/2022	2/16/2022	1	41900	DVSW4HGV000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	856.24	2/5/2022	2/16/2022	2/16/2022	1	41900	DMX0JPTCW00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	25.27	2/7/2022	2/14/2022	2/14/2022	1	46501	ESY1V6P4800	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2427124	435	5.03	1/4/2022	2/16/2022	2/16/2022	448	46501	ECJMW1GHC00	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	40	1/28/2022	2/14/2022	2/14/2022	2	46501	ECJMXFVGL00	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000105438	435	6,950.08	1/28/2022	2/14/2022	2/14/2022	1	46501	E3TXV021R00	621656022
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000255611	435	139	12/31/2021	2/10/2022	2/10/2022	1	46501	E9JCVD53100	821445590
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3813587	435	5.03	12/15/2021	2/16/2022	2/16/2022	448	46501	EZTXVQNZG01	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	59.3	2/7/2022	2/16/2022	2/16/2022	4	41900	DF8CXG63T00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	29.99	2/1/2022	2/14/2022	2/14/2022	1	46501	EHY1XHRKY00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000255611	435	80	1/3/2022	2/10/2022	2/10/2022	1	46501	E3ACVDRQP00	821445590
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000297428	435	111.74	1/31/2022	2/10/2022	2/10/2022	2	46501	EHFCXJTJB00	841856765
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-79.47	1/20/2022	2/16/2022	2/16/2022	1	41900	DV065QJ0M01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	14.23	2/7/2022	2/16/2022	2/16/2022	3	41900	DY5X096VB00	6907058

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Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	80.85	1/14/2022	2/14/2022	2/14/2022	3	46501	EJFCXJL8J00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2,363.28	2/3/2022	2/16/2022	2/16/2022	1	41900	DN57J6K6T00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2428326	435	6.03	12/15/2021	2/16/2022	2/16/2022	448	46501	EVACVJDDH00	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2428326	435	6.05	12/15/2021	2/16/2022	2/16/2022	448	46501	EVACVJDDH03	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000008865	435	1,790.40	12/22/2021	2/15/2022	2/15/2022	1	46501	E7ACV4ZBS00	261973804
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116869	435	45.23	1/9/2022	2/14/2022	2/14/2022	1	46501	E736VPPW00	742857653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	850.85	2/1/2022	2/16/2022	2/16/2022	1	41900	DYG3ZRLSJ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1879679	435	7.37	1/4/2022	2/16/2022	2/16/2022	448	46501	E0Y1VGXZJ00	743016407
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000121989	435	41.23	1/27/2022	2/14/2022	2/14/2022	1	46501	E9ACVXKHJ00	742638040
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122049	435	42.68	1/28/2022	2/14/2022	2/14/2022	1	46501	E0PCVZQ8B00	742649727
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	226.98	1/3/2022	2/14/2022	2/14/2022	2	46501	E4PCV1N0S00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000094081	435	40	4/28/2021	2/14/2022	2/14/2022	2	46501	ESFCV1WCV00	741721807
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000094081	435	40	5/26/2021	2/14/2022	2/14/2022	2	46501	ERNRXB5DB00	741721807
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000119130	435	49.32	1/31/2022	2/14/2022	2/14/2022	1	46501	E336V2FRH00	743102526
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	4.68	2/2/2022	2/16/2022	2/16/2022	1	41900	D6WZ8P0XJ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1.53	2/4/2022	2/16/2022	2/16/2022	1	41900	D756871RX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	8322045000802986	435	103.78	1/27/2022	2/14/2022	2/14/2022	1	46501	ESPCVZTDX00	742611238
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	47.41	2/3/2022	2/16/2022	2/16/2022	1	41900	DYG3ZSBXF00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/10/2022	2/16/2022	2/16/2022	1	46501	EHPXCXYWK00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000082148	435	42.68	1/26/2022	2/14/2022	2/14/2022	1	46501	ERFCVCF8P00	260169037
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/4/2022	2/16/2022	2/16/2022	1	41900	DVJN4YS2D00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000044288	435	42.68	1/28/2022	2/14/2022	2/14/2022	1	46501	ECJMXFWKN00	810681062
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	5.25	2/2/2022	2/16/2022	2/16/2022	1	41900	D6WZ8P00800	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	17.53	2/1/2022	2/16/2022	2/16/2022	2	41900	DF04XVJMR00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	216.69	2/3/2022	2/16/2022	2/16/2022	1	41900	D47QFCQC900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	1	46501	EQTXVFBXC00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	12/28/2021	2/16/2022	2/16/2022	1	46501	E3TXVNSL00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	8322045000801108	435	-39.44	12/28/2021	2/14/2022	2/14/2022	1	46501	EVTXVHZKZ01	832635622
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	8322045000801108	435	64.44	12/28/2021	2/14/2022	2/14/2022	1	46501	EVTXVHZKZ01	832635622
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123371	435	179.99	1/27/2022	2/14/2022	2/14/2022	1	46501	EG36W76XX00	742793592
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113499	435	42.68	1/28/2022	2/14/2022	2/14/2022	1	46501	EYPCV1DB500	203099334
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/14/2022	2/16/2022	2/16/2022	1	46501	EVJMV0XYD00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/5/2022	2/16/2022	2/16/2022	1	46501	EK36XBLZX00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000115872	435	-36.45	1/27/2022	2/14/2022	2/14/2022	2	46501	EMTXXB87801	205326099
2/16/2022	49392	285608	285608	10	HC BASIC	1	9061	00000	435	36.45	1/27/2022	2/12/2022	2/14/2022	2	46501	EMTXXB87800	205326099
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000115872	435	61.45	1/27/2022	2/14/2022	2/14/2022	2	46501	EMTXXB87801	205326099
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118047	435	27.68	1/27/2022	2/14/2022	2/14/2022	1	46501	ECJMXB67N00	208439006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	49.75	1/12/2022	2/14/2022	2/14/2022	2	46501	E0FCVXK2C00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	40	2/3/2022	2/16/2022	2/16/2022	1	41900	DGVQTLNJT00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116869	435	109.67	1/5/2022	2/14/2022	2/14/2022	3	46501	E5JMVXPJ100	742857653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120871	435	24.72	2/2/2022	2/14/2022	2/14/2022	1	46501	E536V1YC700	742557132
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	2/7/2022	2/16/2022	2/16/2022	5	41900	DT6J7BFGD00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000331755	435	-50	10/18/2021	2/16/2022	2/16/2022	1	46501	E7ACVK2M701	273844473
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000331755	435	90	10/18/2021	2/16/2022	2/16/2022	1	46501	E7ACVK2M701	273844473
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	150	1/2/2022	2/16/2022	2/16/2022	1	46501	EBFCXGNJ300	472462178

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	44.89	2/3/2022	2/14/2022	2/14/2022	1	46501	EHPCXGDWL00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1.37	2/3/2022	2/16/2022	2/16/2022	1	41900	D6CJ9M5Z600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122093	435	393.49	1/27/2022	2/14/2022	2/14/2022	1	46501	EZJMVXNQ700	742652339
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000055882	435	139	12/31/2021	2/14/2022	2/14/2022	1	46501	E0PCVPWHP00	821445590
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000055882	435	139	12/31/2021	2/14/2022	2/14/2022	4	46501	E0PCVPWL000	821445590
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	26.13	2/2/2022	2/16/2022	2/16/2022	1	41900	DRBYBKNCN00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000047585	435	30.25	2/7/2022	2/14/2022	2/14/2022	1	46501	E6Y1V54JQ00	841777691
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	67.68	1/24/2022	2/14/2022	2/14/2022	3	46501	E9JCVQK6800	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	127.06	1/20/2022	2/14/2022	2/14/2022	2	46501	E903VTJK000	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	33312077	435	-5.03	10/25/2021	2/16/2022	2/16/2022	448	46501	EA36ZVLP000	454433340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	2/7/2022	2/16/2022	2/16/2022	1	41900	DFSTWHW3T00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/10/2022	2/16/2022	2/16/2022	1	46501	E4PCV1M7W00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	1	46501	EPPCXBLZ600	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-6.17	1/27/2022	2/16/2022	2/16/2022	1	41900	DCP1052VR01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	850.85	2/4/2022	2/16/2022	2/16/2022	1	41900	DBM423Q1H00	6907058
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	43.61	12/23/2021	2/14/2022	2/14/2022	1	46501	E5TXV2B6L00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	109.67	12/22/2021	2/14/2022	2/14/2022	1	46501	E3ACV2FNZ00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	3	46501	EPFCXFGM100	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	150	1/4/2022	2/16/2022	2/16/2022	1	46501	EPPCXBLWG00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	42.83	1/19/2022	2/14/2022	2/14/2022	1	46501	EPFCXFYJ500	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	134.64	2/1/2022	2/14/2022	2/14/2022	1	46501	EPACXFM3400	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	325.86	2/2/2022	2/16/2022	2/16/2022	5	41900	DG21ZVVKJ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	850.85	2/5/2022	2/16/2022	2/16/2022	1	41900	DM3BL3GNG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	39.09	2/5/2022	2/14/2022	2/14/2022	1	46501	EWFCV509C00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	44.96	2/4/2022	2/14/2022	2/14/2022	1	46501	ET36V3ZCT00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118670	435	57.51	1/29/2022	2/14/2022	2/14/2022	1	46501	EHPXCXT9100	743010657
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123506	435	60.27	1/14/2022	2/14/2022	2/14/2022	4	46501	EDY1XB2X800	742803685
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072334	435	82	2/7/2022	2/14/2022	2/14/2022	4	46501	E0Y1V2LDW00	471956263
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	4.07	1/31/2022	2/14/2022	2/14/2022	2	46501	ESPCV2SVL01	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	134.85	1/31/2022	2/14/2022	2/14/2022	2	46501	ESPCV2SVL00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-93.69	1/20/2022	2/16/2022	2/16/2022	1	41900	D7FF7L3VQ01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-1.15	1/20/2022	2/16/2022	2/16/2022	1	41900	DKS6N8M1K01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	-16.7	1/4/2022	2/14/2022	2/14/2022	1	46501	EATXXCZ8W00	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	90.37	1/24/2022	2/14/2022	2/14/2022	1	46501	EZTXVYT1Y00	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	104.09	1/4/2022	2/14/2022	2/14/2022	1	46501	EATXXCZ8W00	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	9.32	2/3/2022	2/16/2022	2/16/2022	1	41900	DYQBZ9V0J00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	19.95	1/17/2022	2/5/2022	2/16/2022	1	46500	EYY1V5XV900	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	19.95	1/28/2022	2/5/2022	2/16/2022	1	46501	EHPCW9VRY00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	19.95	1/7/2022	2/3/2022	2/15/2022	1	46501	EYPCVSWF000	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	1,125.19	2/7/2022	2/14/2022	2/14/2022	1	46501	E4PCV6B4L00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	1,210.17	1/17/2022	2/14/2022	2/14/2022	1	46501	EGJMXJ6Y000	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000049705	435	205.36	1/28/2022	2/14/2022	2/14/2022	1	46501	EHPCW9VRY00	842701768
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-56.49	1/20/2022	2/16/2022	2/16/2022	3	41900	DVJN4SR0S01	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim								
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000061729	435	531.43	1/12/2022	2/14/2022	2/14/2022	3	46501	EC36W9WGD00	853204045	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000061729	435	531.43	1/12/2022	2/14/2022	2/14/2022	6	46501	EBPCW99VF00	853204045	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000024628	435	442.86	1/12/2022	2/11/2022	2/11/2022	1	46501	EKTXFGRS00	853204045	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000047585	435	30.25	2/7/2022	2/14/2022	2/14/2022	1	46501	E7JMV5QK600	841777691	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-37.75	1/24/2022	2/16/2022	2/16/2022	1	41900	DT6J75DSQ01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1036920	435	22.05	12/30/2021	2/16/2022	2/16/2022	448	46501	EZTXVCYP300	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.87	2/6/2022	2/16/2022	2/16/2022	2	41900	DVJN4Z7B700	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	49.17	1/31/2022	2/14/2022	2/14/2022	1	46501	E4PCV4TXF00	382084239	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109922	435	182.14	1/31/2022	2/14/2022	2/14/2022	1	46501	ESY1V0D3Z00	202373111	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	383.82	2/2/2022	2/16/2022	2/16/2022	1	41900	DWVS2L5TP00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	8.22	2/2/2022	2/16/2022	2/16/2022	1	41900	DRBYBKGP00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	76.67	2/2/2022	2/16/2022	2/16/2022	1	41900	DFSTWGF0F00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000090145	435	40	12/10/2021	2/14/2022	2/14/2022	1	46501	EHY1XG5SN00	465292740	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	3.27	2/1/2022	2/16/2022	2/16/2022	2	41900	DTQZ6B8Q100	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	15.1	2/1/2022	2/16/2022	2/16/2022	2	41900	DP74G9NCG00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	48.92	2/1/2022	2/16/2022	2/16/2022	1	41900	DL9NMGN0H00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	79.84	2/1/2022	2/14/2022	2/14/2022	1	46501	EJY1XFW0T00	651255384	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	202.23	2/2/2022	2/14/2022	2/14/2022	1	46501	E4PCV66N600	233069260	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,447.78	2/3/2022	2/16/2022	2/16/2022	1	41900	DBM423CD800	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	47	2/3/2022	2/14/2022	2/14/2022	1	46501	E1JMV6GK00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	109.72	2/2/2022	2/16/2022	2/16/2022	2	41900	DF8CXDLPN00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000045252	435	0.48	1/31/2022	2/14/2022	2/14/2022	2	46501	E9ACVSLZN01	811432054	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000045252	435	67.68	2/2/2022	2/14/2022	2/14/2022	2	46501	ETTXV2RQN00	811432054	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000045252	435	125.82	1/12/2022	2/14/2022	2/14/2022	2	46501	E8Y1VYW6S00	811432054	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000045252	435	163.19	1/31/2022	2/14/2022	2/14/2022	2	46501	E9ACVSLZN00	811432054	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000045252	435	175.25	1/14/2022	2/14/2022	2/14/2022	2	46501	E903VSD5S00	811432054	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	6.38	2/7/2022	2/16/2022	2/16/2022	1	41900	D2D4JP3R00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085246	435	30.54	2/3/2022	2/14/2022	2/14/2022	3	46501	EHPCXHGL100	463981689	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	856.24	2/7/2022	2/16/2022	2/16/2022	1	41900	D639B42X900	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1.57	2/7/2022	2/16/2022	2/16/2022	1	41900	D5KVC263L00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	17.44	2/7/2022	2/16/2022	2/16/2022	1	41900	D8HB5X41800	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.56	2/7/2022	2/16/2022	2/16/2022	1	41900	DCY7ZSFF00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	540.59	2/7/2022	2/16/2022	2/16/2022	1	41900	DBWC1P5Y900	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2.79	2/3/2022	2/16/2022	2/16/2022	1	41900	D1B7LJYMH00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	33.94	1/25/2022	2/14/2022	2/14/2022	1	46501	EMJMXJDMR00	382084239	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	2	46501	EJPCXFP4Q00	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	110.55	1/3/2022	2/14/2022	2/14/2022	1	46501	ET36V08X500	233069260	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204100804160	435	34.5	8/16/2021	2/10/2022	2/10/2022	1	46501	ETACVSLX300	203270261	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13030622	435	15	2/1/2022	2/10/2022	2/10/2022	1	46500	EQACXKZ8S00		
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	6.56	2/4/2022	2/16/2022	2/16/2022	1	41900	DT6J79G1K00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	325.86	2/1/2022	2/16/2022	2/16/2022	4	41900	DRM5B2VMH00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1865403	435	0.86	1/5/2022	2/16/2022	2/16/2022	448	46501	EXJMVHP4W00	841777691	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000047585	435	30.25	2/3/2022	2/14/2022	2/14/2022	1	46501	EBY1XHYHP00	841777691	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	6.56	2/7/2022	2/16/2022	2/16/2022	1	41900	DSDV8QQ6400	6907058	

AETNA CLAIMS DETAIL  
 Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.14	2/7/2022	2/16/2022	2/16/2022	1	41900	D08BNFX3300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	519.33	2/1/2022	2/16/2022	2/16/2022	2	41900	DCDTONWGS00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	850.85	2/1/2022	2/16/2022	2/16/2022	2	41900	DVSW4FZ4R00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	25.61	1/31/2022	2/14/2022	2/14/2022	2	46501	ETTXV72F100	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000099236	435	109.79	1/31/2022	2/14/2022	2/14/2022	2	46501	EPFCXDFVK00	264724246
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	12/26/2021	2/16/2022	2/16/2022	1	46501	EWFCVQVDV00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117510	435	198.18	2/1/2022	2/14/2022	2/14/2022	3	46501	ENPCXCOP400	742926018
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117510	435	198.18	2/1/2022	2/14/2022	2/14/2022	4	46501	ENY1W99CG00	742926018
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	2/3/2022	2/16/2022	2/16/2022	8	41900	DBM423LLM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	249.5	2/2/2022	2/16/2022	2/16/2022	8	41900	DGB8VJDN100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	57.16	2/1/2022	2/16/2022	2/16/2022	1	41900	DKS6NF05C00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	1	46501	E1TXV1T1000	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204600801604	435	7.2	8/4/2021	2/15/2022	2/15/2022	1	46501	EAJMxBNSL01	746000717
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3115316	435	3.68	1/21/2022	2/16/2022	2/16/2022	448	46501	E4Y1VQ24Y00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	6.1	2/7/2022	2/16/2022	2/16/2022	4	41900	DXD71PMDC00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	6.44	2/2/2022	2/16/2022	2/16/2022	1	41900	DMCKKLTKB00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000121475	435	71.98	1/10/2022	2/14/2022	2/14/2022	3	41039	E2PCVZNZ400	742634091
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1883337	435	1.85	12/9/2021	2/16/2022	2/16/2022	448	46501	ECACWYTHK00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	1.87	12/9/2021	2/16/2022	2/16/2022	448	46501	EC36WVV0Y00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1883337	435	48.59	12/9/2021	2/16/2022	2/16/2022	448	46501	ECACWYTHK00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000088242	435	29.59	1/31/2022	2/14/2022	2/14/2022	2	46501	EDY1W8R5M00	261812482
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000082599	435	56.22	1/19/2022	2/14/2022	2/14/2022	3	46501	ECACXBZ8S00	463419078
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000088242	435	88.34	1/29/2022	2/14/2022	2/14/2022	2	46501	EDPCW8R6W00	261812482
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000069171	435	98.89	1/20/2022	2/14/2022	2/14/2022	2	46501	EV36V0GM400	460510254
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000082599	435	146.95	2/1/2022	2/14/2022	2/14/2022	2	46501	E903VTVCS00	463419078
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000082599	435	151.57	1/19/2022	2/14/2022	2/14/2022	2	46501	EZACVV2GL00	463419078
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	3.4	2/1/2022	2/16/2022	2/16/2022	1	41900	D5V2BJQXT00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	5.64	12/23/2021	2/16/2022	2/16/2022	448	46501	E7JMVRRKF100	952701802
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1847040	435	867.75	12/30/2021	2/16/2022	2/16/2022	448	46501	ENPCWVVJR00	710905290
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	32645986	435	-867.75	11/4/2021	2/16/2022	2/16/2022	448	46501	E4PCTJRH000	710905290
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	36103760	435	-867.75	12/2/2021	2/16/2022	2/16/2022	448	46501	EPACWG1T000	710905290
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123178	435	2,409.86	1/27/2022	2/14/2022	2/14/2022	1	46501	E7ACVXMNV00	710905290
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000089463	435	177.73	1/27/2022	2/14/2022	2/14/2022	3	46501	E3ACV1MFX00	262150760
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053996	435	118.06	12/28/2021	2/14/2022	2/14/2022	3	46501	EFFCXFLZ000	844837785
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	137.69	1/3/2022	2/14/2022	2/14/2022	3	46501	EVTXVYKMN00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/1/2022	2/16/2022	2/16/2022	1	41900	D35TH778X00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	7.18	2/1/2022	2/16/2022	2/16/2022	1	41900	DHD5SMVSD00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	5.14	1/21/2022	2/1/2022	2/14/2022	1	46501	E7TXVT89G00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000099662	435	180	1/30/2022	2/14/2022	2/14/2022	1	46501	E3TXV08C700	371829497
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/28/2022	2/14/2022	2/14/2022	1	46501	E4FCVWVTZK00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	140.72	1/18/2022	2/14/2022	2/14/2022	2	46501	E7TXV1Y8H00	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000097472	435	189.69	12/6/2021	2/14/2022	2/14/2022	1	46501	ESPCV2TWF00	741794256
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000099662	435	180	1/27/2022	2/14/2022	2/14/2022	1	46501	E6PCV30MK00	371829497
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000099662	435	180	1/27/2022	2/14/2022	2/14/2022	2	46501	E5TXV08CJ00	371829497
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000099662	435	180	1/27/2022	2/14/2022	2/14/2022	3	46501	E6FCV29VN00	371829497

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000115395	435	23.46	2/1/2022	2/14/2022	2/14/2022	1	46501	E903VSTX800	204768243
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	142.63	2/1/2022	2/14/2022	2/14/2022	1	46501	E5ACV133X00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.14	2/2/2022	2/16/2022	2/16/2022	1	41900	DP74GB8FN00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116376	435	13.91	1/27/2022	2/14/2022	2/14/2022	1	46501	EZ36VZL4500	205604060
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107522	435	63.76	2/8/2022	2/14/2022	2/14/2022	1	41039	EMTXKKNYW00	201326023
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107522	435	98.69	11/9/2021	2/14/2022	2/14/2022	1	41039	EMJMXKCD400	201326023
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/5/2022	2/16/2022	2/16/2022	1	46501	EDPCW5Y3H00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	12/21/2021	2/16/2022	2/16/2022	3	46501	E736VY3QY00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	1	46501	E4PCV1V1S00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	76.44	2/1/2022	2/14/2022	2/14/2022	1	46501	ESPCV2L9L00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000135980	435	116.85	2/1/2022	2/14/2022	2/14/2022	1	46501	E2PCVZL3D00	200487647
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000121989	435	58.31	2/1/2022	2/14/2022	2/14/2022	1	46501	ENPCXC40600	742638040
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000121989	435	58.31	1/28/2022	2/14/2022	2/14/2022	1	46501	ERWZWB8PGZ00	742638040
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000121989	435	58.31	2/3/2022	2/14/2022	2/14/2022	1	46501	E8PCVZQJB00	742638040
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116494	435	60.78	1/17/2022	2/14/2022	2/14/2022	1	46501	EFACXCG8G00	742810500
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	7.43	2/2/2022	2/14/2022	2/14/2022	2	46501	EKACXGF3D00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/29/2022	2/14/2022	2/14/2022	1	46501	EQACXCMP900	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.6	2/7/2022	2/16/2022	2/16/2022	4	41900	DRWD9NWDCC00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	2.43	1/31/2022	2/14/2022	2/14/2022	3	46501	ENPCXBVP700	201377587
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	109.67	1/4/2022	2/14/2022	2/14/2022	3	46501	EFPCXF7M700	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	198.43	1/31/2022	2/14/2022	2/14/2022	3	46501	ENPCXBVP700	201377587
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	492.41	2/1/2022	2/16/2022	2/16/2022	1	41900	DYZKYT82T00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053144	435	149.88	12/14/2021	2/14/2022	2/14/2022	2	46501	E6PCVY3B800	815334792
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000127387	435	87.39	12/15/2021	2/14/2022	2/14/2022	1	46501	E3ACV08SK00	721587400
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	47.48	2/1/2022	2/16/2022	2/16/2022	1	41900	DGB8VJ3Y900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	52.78	1/31/2022	2/14/2022	2/14/2022	1	46501	ETJMV5S1W01	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	116.91	1/31/2022	2/14/2022	2/14/2022	1	46501	ETJMV5S1W00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/15/2022	2/16/2022	2/16/2022	2	46501	EXJMVVYYX00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000049705	435	202.3	1/21/2022	2/14/2022	2/14/2022	1	46501	EACXBJMJ00	842701768
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	106.19	12/8/2021	2/2/2022	2/15/2022	1	46501	EQ36W7KK900	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041615	435	56.4	1/24/2022	2/14/2022	2/14/2022	1	46501	E0PCVXJ0200	271619835
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000108973	435	85.56	1/27/2022	2/14/2022	2/14/2022	1	46501	E5TXVZNX000	201982056
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	122.5	2/7/2022	2/14/2022	2/14/2022	1	46501	EFY1XK7NM00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	558.89	2/1/2022	2/16/2022	2/16/2022	2	41900	DRBYBK4S300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,304.08	2/1/2022	2/16/2022	2/16/2022	2	41900	DOJMKML5W00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	31242447	435	-138.76	6/7/2021	2/16/2022	2/16/2022	448	46501	EKACVQN7600	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1863538	435	618.75	12/30/2021	2/16/2022	2/16/2022	448	46501	EPFCWV93S01	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1863538	435	1,237.50	12/30/2021	2/16/2022	2/16/2022	448	46501	EPFCWV93S01	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3848785	435	1,856.25	1/19/2022	2/16/2022	2/16/2022	448	46501	EPPCW3DNR01	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	2.5	2/9/2022	2/14/2022	2/14/2022	2	46501	EXTXV4D3K00	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	13.49	2/2/2022	2/16/2022	2/16/2022	2	41900	DF04XW5SCR00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500802837	435	180.04	2/2/2022	2/14/2022	2/14/2022	1	46501	EPACXD0GB00	742916445
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122192	435	118.99	1/26/2022	2/14/2022	2/14/2022	3	46501	EXJMVWRW100	742663370
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	336.61	2/6/2022	2/16/2022	2/16/2022	1	41900	DWBB3KM3300	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053078	435	62.33	1/11/2022	2/14/2022	2/14/2022	1	46501	ESPCVYXJ900	844268435
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	6.5	2/4/2022	2/16/2022	2/16/2022	1	41900	DPHCFWDK900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	610.68	2/1/2022	2/16/2022	2/16/2022	1	41900	DJSVR796F00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	48.56	1/5/2022	2/2/2022	2/15/2022	1	46501	E9ACVJQF101	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1025621	435	22.74	12/31/2021	2/16/2022	2/16/2022	448	46501	E0Y1VGP8V00	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-1,447.78	1/31/2022	2/16/2022	2/16/2022	1	41900	DBWC1LVR901	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-850.85	1/31/2022	2/16/2022	2/16/2022	1	41900	DV8F5CW3F01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,447.78	2/4/2022	2/16/2022	2/16/2022	1	41900	DBWC1NGG200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2,363.28	2/5/2022	2/16/2022	2/16/2022	1	41900	DPRLFYD9D00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2418316	435	4.85	10/18/2021	2/16/2022	2/16/2022	448	46501	ELY1WY5VN00	463316030
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	100	1/16/2022	2/14/2022	2/14/2022	1	46501	EGJMXLKYG00	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/6/2022	2/16/2022	2/16/2022	2	46501	EDFCXD7VD00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/8/2022	2/16/2022	2/16/2022	2	46501	E4Y1VY3M200	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	181.38	2/4/2022	2/16/2022	2/16/2022	2	41900	DRM5B3VYV00	6907058
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	499.22	2/2/2022	2/16/2022	2/16/2022	3	41900	DQOTDXK4C00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	8.52	12/9/2021	2/16/2022	2/16/2022	1	41900	DY5X07BPW00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000321690	435	82.2	1/28/2022	2/16/2022	2/16/2022	1	46501	E1TXV56JN00	271701898
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000108680	435	67.68	1/28/2022	2/14/2022	2/14/2022	2	46501	E4FCVW0QG00	201855825
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	1.57	2/6/2022	2/16/2022	2/16/2022	1	41900	DGVQTMH7W00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	17.07	2/3/2022	2/16/2022	2/16/2022	1	41900	D2XLHQFPL00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	4.68	2/7/2022	2/16/2022	2/16/2022	1	41900	D7YW6V5V500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000419497	435	134.1	9/10/2021	2/16/2022	2/16/2022	1	46501	EGTXXL9JY00	200434866
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	589.11	2/1/2022	2/16/2022	2/16/2022	1	41900	D51DCYD1300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	1.3	2/1/2022	2/16/2022	2/16/2022	1	41900	D1B7LJ3F600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	28.52	2/1/2022	2/16/2022	2/16/2022	1	41900	D8RK5CNP400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	45.85	2/3/2022	2/16/2022	2/16/2022	1	41900	DF8CXF4RD00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	121.46	2/3/2022	2/16/2022	2/16/2022	1	41900	DLV3LK8CM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/29/2022	2/14/2022	2/14/2022	1	46501	EWY1VYH5100	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	4	46501	E336V159W00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	5	46501	E536V1S1400	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	6	46501	EWFCV1XXF00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	7	46501	EKJMXFFC300	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2427124	435	5.03	12/27/2021	2/16/2022	2/16/2022	448	46501	E4FCVK8PL00	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/12/2022	2/16/2022	2/16/2022	5	46501	EXACVYXX300	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/12/2022	2/16/2022	2/16/2022	6	46501	EWPCVY23F00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	7	46501	EWFCV1R4400	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	150	1/3/2022	2/16/2022	2/16/2022	1	46501	E9RVVRMKY00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	2	46501	E5TXVY3FC00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	136.49	2/1/2022	2/14/2022	2/14/2022	7	46501	E5JMV12CF00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	68.73	1/21/2022	2/5/2022	2/16/2022	3	46501	EV36V0XJ100	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109747	435	27.68	1/25/2022	2/14/2022	2/14/2022	1	46501	ENY1W9RKQ00	742139209
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	120.48	1/27/2022	2/14/2022	2/14/2022	1	46501	EQ36W8TSQ00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116376	435	205.62	1/21/2022	2/14/2022	2/14/2022	3	46501	EV36V0XJ100	205604060
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000115947	435	190.27	1/17/2022	2/14/2022	2/14/2022	1	46501	EOPCVXPPH00	204255981

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim								
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000069242	435	26.89	1/24/2022	2/14/2022	2/14/2022	1	46501	ESPCVX0SC00	460519691	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	193.52	2/3/2022	2/14/2022	2/14/2022	1	46501	EJPCXKN3300	382084239	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	10.6	2/2/2022	2/16/2022	2/16/2022	1	41900	D9904FXQH00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/16/2022	2/16/2022	2/16/2022	1	46501	ENFCXB12800	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	100	1/16/2022	2/14/2022	2/14/2022	1	46501	EGTXLWKF00	824474287	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	23.15	2/2/2022	2/14/2022	2/14/2022	3	46501	EA36XF3YM00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109640	435	132.38	2/2/2022	2/14/2022	2/14/2022	3	46501	ENY1XBJOC00	742134317	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	120.86	2/7/2022	2/16/2022	2/16/2022	1	41900	DRBYBLXKF00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,373.41	2/7/2022	2/16/2022	2/16/2022	1	41900	DVSW4HR9000	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	766.06	2/7/2022	2/16/2022	2/16/2022	1	41900	D455DGKY500	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	945.96	2/6/2022	2/16/2022	2/16/2022	1	41900	DQOTDYLX800	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	1,447.78	2/4/2022	2/16/2022	2/16/2022	1	41900	DQK8CZWS200	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117035	435	86.87	2/2/2022	2/14/2022	2/14/2022	1	46501	E5ACVZNZR00	742874650	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	710.85	2/2/2022	2/14/2022	2/14/2022	1	46501	ELY1XHFD400	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000119013	435	84.17	1/28/2022	2/14/2022	2/14/2022	2	46501	EJY1XD8CP00	742543414	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117941	435	42.68	1/18/2022	2/14/2022	2/14/2022	1	46501	EQ36XCP2J00	742515841	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	12/28/2021	2/16/2022	2/16/2022	2	46501	ELPCXBLS500	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	589.79	2/4/2022	2/16/2022	2/16/2022	1	41900	D7568741G00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000044288	435	42.68	1/25/2022	2/14/2022	2/14/2022	5	46501	EGJMXBW5200	810681062	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	40	2/2/2022	2/16/2022	2/16/2022	2	41900	DTGR6T9MW00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	856.24	2/2/2022	2/16/2022	2/16/2022	2	41900	DF04XW72T00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	22.79	2/1/2022	2/16/2022	2/16/2022	3	41900	D2D4JIMZH800	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,268.52	2/1/2022	2/16/2022	2/16/2022	3	41900	DMXOJNL1400	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000005221	435	970.88	11/22/2021	2/11/2022	2/11/2022	2	46501	E336V4T1L00	261973804	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000086096	435	-25	1/6/2022	2/14/2022	2/14/2022	2	46501	ELFCXBZJQ00	475388912	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122093	435	42.68	1/27/2022	2/14/2022	2/14/2022	1	46501	E5ACVY2QD00	742652339	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000086096	435	149.44	1/6/2022	2/14/2022	2/14/2022	2	46501	ELFCXBZJQ00	475388912	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	329.7	2/3/2022	2/14/2022	2/14/2022	2	46501	ER58XHPNF00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	6.44	2/1/2022	2/16/2022	2/16/2022	2	41900	DY5X06XD900	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000045252	435	67.68	1/28/2022	2/14/2022	2/14/2022	4	46501	EC36W8RRC00	811432054	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000045252	435	106.98	1/31/2022	2/14/2022	2/14/2022	4	46501	ECACXCP4200	811432054	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	3	46501	EJACXF13Q00	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000301303	435	302.72	1/27/2022	2/10/2022	2/10/2022	3	46501	EJACXFGNT00	842701768	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-151.98	1/20/2022	2/16/2022	2/16/2022	3	41900	D6MR904JR01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	121.86	2/6/2022	2/16/2022	2/16/2022	1	41900	D6MR95KFH00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112112	435	77.83	1/12/2022	2/14/2022	2/14/2022	2	46501	EQJMXF97200	571197015	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112112	435	115.96	1/10/2022	2/14/2022	2/14/2022	4	46501	EK36W80QF00	571197015	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	17.44	2/4/2022	2/16/2022	2/16/2022	1	41900	D1VPKLXV900	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	23.88	2/4/2022	2/16/2022	2/16/2022	1	41900	DS4M95RS400	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	29.86	2/4/2022	2/16/2022	2/16/2022	1	41900	DPRLFPD1C00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000089291	435	30.41	12/23/2021	2/14/2022	2/14/2022	1	46501	EJFCXDVNG00	465102225	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000089291	435	30.41	12/28/2021	2/14/2022	2/14/2022	1	46501	EZJIMVX69D00	465102225	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117602	435	41.38	1/19/2022	2/14/2022	2/14/2022	1	46501	EAJMXF0H400	742933293	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	83.64	2/7/2022	2/14/2022	2/14/2022	1	46501	ETACV774G00	382084239	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2.27	2/4/2022	2/16/2022	2/16/2022	1	41900	DN5J7J56500	6907058	

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request						Wire Activity												
Wire Line	PH	Control	Suffix	ENTITY/PLAN	Draft Acct	Claim												
Date	Number				Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-121.1	1/23/2022	2/16/2022	2/16/2022	4	41900	D8RK58CD201	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	95.62	2/2/2022	2/16/2022	2/16/2022	1	41900	DH3YT3YTY00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000119338	435	7.5	12/20/2021	2/14/2022	2/14/2022	3	46501	EVTVXY5D300	746000531	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	14.33	2/7/2022	2/16/2022	2/16/2022	3	41900	DQTHCKCHC00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	6.73	2/1/2022	2/16/2022	2/16/2022	5	41900	DKS6NDZTL00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064763	435	109.06	1/19/2022	2/14/2022	2/14/2022	4	46501	ELFCXFYFM00	455221060	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064763	435	109.06	1/19/2022	2/14/2022	2/14/2022	5	46501	EKTXXFZZ000	455221060	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064763	435	113.82	1/11/2022	2/14/2022	2/14/2022	2	46501	EXJMVVVML00	455221060	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064763	435	113.82	1/11/2022	2/14/2022	2/14/2022	4	46501	EYY1VYVMC00	455221060	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064763	435	117.06	1/15/2022	2/14/2022	2/14/2022	2	46501	EXACVYVMZ00	455221060	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064763	435	117.06	1/15/2022	2/14/2022	2/14/2022	3	46501	EXTXVYVMB00	455221060	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064763	435	117.06	1/15/2022	2/14/2022	2/14/2022	4	46501	EYPCVYVMJ00	455221060	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064763	435	117.06	1/15/2022	2/14/2022	2/14/2022	5	46501	EYFCVYVMC00	455221060	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	149.88	12/26/2021	2/14/2022	2/14/2022	4	46501	EMACXFZYQ00	320014517	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064763	435	155.56	1/21/2022	2/14/2022	2/14/2022	5	46501	ELFCXFXZ700	455221060	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111185	435	141.17	1/31/2022	2/14/2022	2/14/2022	2	46501	E903VSMH700	562546021	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111185	435	141.17	1/29/2022	2/14/2022	2/14/2022	2	46501	EMTXXCZ7D00	562546021	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	15.1	2/4/2022	2/16/2022	2/16/2022	1	41900	DBWC1N6XM00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	519.33	2/6/2022	2/16/2022	2/16/2022	1	41900	DRM5B4B7R00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	71.14	2/1/2022	2/14/2022	2/14/2022	1	46501	E8Y1VZVM100	741601453	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	5.25	11/25/2021	2/2/2022	2/15/2022	2	46501	EKJMW56TM00		
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	29.75	11/25/2021	2/2/2022	2/15/2022	2	46501	EKJMW56TM00		
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/29/2022	2/14/2022	2/14/2022	1	46501	EQJMXB59R00	201020949	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	12.23	2/6/2022	2/16/2022	2/16/2022	1	41900	DQK8D0GJB00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/5/2022	2/16/2022	2/16/2022	1	46501	EGTXXFQSG00	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-11.77	4/30/2021	2/16/2022	2/16/2022	1	41900	D6CJ6KKY01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	16.57	2/5/2022	2/16/2022	2/16/2022	1	41900	DMX0JPTRL00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3815347	435	22.05	11/11/2021	2/16/2022	2/16/2022	448	46501	EQTXXBYXG00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000421194	435	24.44	7/5/2021	2/16/2022	2/16/2022	3	46501	EVTXV0ZCB01	742959361	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/12/2022	2/16/2022	2/16/2022	2	46501	EXACVYWXPO0	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	-68.66	1/10/2022	2/14/2022	2/14/2022	2	46501	E6FCVLMTF01	201377587	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	93.66	1/10/2022	2/14/2022	2/14/2022	2	46501	E6FCVLMTF01	201377587	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-12.74	1/24/2022	2/16/2022	2/16/2022	1	41900	D1LGKYD7Q01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.12	2/2/2022	2/16/2022	2/16/2022	1	41900	DDQXYBR5X00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	9.14	2/1/2022	2/16/2022	2/16/2022	1	41900	DWVS2L1NQ00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.56	2/4/2022	2/16/2022	2/16/2022	1	41900	D3Q8GBW2R00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	69.41	2/6/2022	2/16/2022	2/16/2022	1	41900	DLKWM15W500	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	243.45	2/7/2022	2/16/2022	2/16/2022	1	41900	DXXPORQTH00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	343.14	2/6/2022	2/16/2022	2/16/2022	1	41900	DS4M966TH00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	60	1/17/2022	2/14/2022	2/14/2022	1	46501	ENPCXFYFS00	824474287	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	96.14	1/27/2022	2/14/2022	2/14/2022	4	46501	ENFCW8J1L00	201377587	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	277	1/31/2022	2/16/2022	2/16/2022	1	41900	DKS6NDVDD00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	100	2/1/2022	2/14/2022	2/14/2022	1	46501	EDFCXHRN900	742554159	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	100	1/29/2022	2/14/2022	2/14/2022	2	46501	E0FCV2FWK00	382084239	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	31928241	435	-58.26	8/11/2021	2/16/2022	2/16/2022	448	46501	ESY1R2PXW01	742802643	

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000105301	435	116	1/28/2022	2/14/2022	2/14/2022	1	46501	EMTXXF6CR00	271656701
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064763	435	109.06	1/19/2022	2/14/2022	2/14/2022	4	46501	EKJMXFW0X00	455221060
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064763	435	124.37	1/19/2022	2/14/2022	2/14/2022	3	46501	EKTXZF5N00	455221060
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	121.1	2/3/2022	2/16/2022	2/16/2022	1	41900	DT6J7910H00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3829303	435	10.29	12/22/2021	2/16/2022	2/16/2022	448	46501	ESY1VVLXN00	461115446
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118144	435	145.79	1/31/2022	2/14/2022	2/14/2022	1	46501	EG36W9NGV00	742967614
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	27.65	2/4/2022	2/14/2022	2/14/2022	1	46501	EKJMXK1DC00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120960	435	19.6	2/1/2022	2/14/2022	2/14/2022	1	46501	EG36XDY0100	742574229
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3136698	435	2.71	1/22/2022	2/16/2022	2/16/2022	448	46501	E7ACVTZQK00	742985661
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118385	435	56.72	1/28/2022	2/14/2022	2/14/2022	1	46501	EWY1VY6ZM00	742985661
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/9/2022	2/16/2022	2/16/2022	1	46501	E336V159Z00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	1	46501	EFY1W8TH200	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	9.85	2/1/2022	2/16/2022	2/16/2022	2	41900	D756861PN00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117701	435	42.68	2/1/2022	2/14/2022	2/14/2022	2	46501	EAAcXB75H00	742506786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117004	435	42.32	1/28/2022	2/14/2022	2/14/2022	1	46501	E8FCVZ3SH01	742871470
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117004	435	70.74	1/28/2022	2/14/2022	2/14/2022	1	46501	E8FCVZ3SH00	742871470
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	5.8	10/19/2021	2/16/2022	2/16/2022	448	46501	EZACVHK5503	743018808
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	5.8	10/19/2021	2/16/2022	2/16/2022	448	46501	EZACVHK5503	743018808
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2440038	435	6	10/19/2021	2/16/2022	2/16/2022	448	46501	EZACVHK5500	743018808
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	8.95	2/7/2022	2/16/2022	2/16/2022	2	41900	DV065XP1K00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	86.5	1/27/2022	2/14/2022	2/14/2022	1	46501	E7ACVWQ0300	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	184	1/27/2022	2/14/2022	2/14/2022	1	46501	EC36W8S7500	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	462.21	2/1/2022	2/16/2022	2/16/2022	1	41900	D639B1YZV00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000060948	435	-542.4	10/5/2021	2/14/2022	2/14/2022	3	46501	EXJMTRVNX01	823165169
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000060948	435	678	10/5/2021	2/14/2022	2/14/2022	3	46501	EXJMTRVNX01	823165169
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000127320	435	-25	1/25/2022	2/14/2022	2/14/2022	2	46501	E736VX30600	20692909
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000054138	435	27.5	2/2/2022	2/14/2022	2/14/2022	1	46501	EFY1XFQ4W00	450574896
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000127320	435	67.68	1/25/2022	2/14/2022	2/14/2022	2	46501	E736VX30600	20692909
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	95.62	2/6/2022	2/16/2022	2/16/2022	1	41900	DCD0TQMJL00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	492.41	2/2/2022	2/16/2022	2/16/2022	1	41900	DWLK31QNB00	6907058
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	602.69	2/6/2022	2/16/2022	2/16/2022	1	41900	D75687G3300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1.79	2/6/2022	2/16/2022	2/16/2022	2	41900	DM3BL3MPPM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1.97	2/6/2022	2/16/2022	2/16/2022	1	41900	DB2P32D0R00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	27.12	2/2/2022	2/16/2022	2/16/2022	1	41900	DQ0TDX9Q000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.62	2/6/2022	2/16/2022	2/16/2022	1	41900	D6MR95K9500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	51.1	2/2/2022	2/16/2022	2/16/2022	1	41900	DL9NMH4NN00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116875	435	42.68	2/2/2022	2/14/2022	2/14/2022	2	46501	E4Y1VZNYR00	742857700
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/1/2022	2/14/2022	2/14/2022	1	46501	EJFCXFJJK00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000282354	435	14.24	2/1/2022	2/10/2022	2/10/2022	1	46501	EBFCXH0ZH00	133757370
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	33.77	2/3/2022	2/16/2022	2/16/2022	1	41900	DKHZNX9DP00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	100	1/17/2022	2/14/2022	2/14/2022	1	46501	EPACXF2MQ00	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	59.86	2/1/2022	2/16/2022	2/16/2022	3	41900	DSY97QXHQ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.41	2/7/2022	2/16/2022	2/16/2022	1	41900	D35TH8YCL00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	12926349	435	8,948.24	11/22/2021	2/16/2022	2/16/2022	448	46500	ERWZV47Y500	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000091712	435	82.64	1/12/2022	2/11/2022	2/11/2022	1	46501	ENPCW11BJ01	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2440155	435	19.69	1/11/2022	2/16/2022	2/16/2022	448	46501	E4FCVNPZY00	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2440155	435	20.25	1/11/2022	2/16/2022	2/16/2022	448	46501	E4FCVNPZY00	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2440155	435	39.09	1/11/2022	2/16/2022	2/16/2022	448	46501	E4FCVNPZY00	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2440155	435	41.34	1/11/2022	2/16/2022	2/16/2022	448	46501	E4FCVNPZY00	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1857441	435	53.82	12/16/2021	2/16/2022	2/16/2022	448	46501	E736VC01800	464001696
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1880056	435	95.63	12/29/2021	2/16/2022	2/16/2022	448	46501	EFFCWXF0000	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2440155	435	189.28	1/11/2022	2/16/2022	2/16/2022	448	46501	E4FCVNPZY00	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1124058	435	546.54	11/22/2021	2/16/2022	2/16/2022	448	46501	ERWZV47Y501	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000140140	435	308.16	1/27/2022	2/14/2022	2/14/2022	1	46501	EDFCXFN8000	760273984
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000140140	435	19.66	1/27/2022	2/14/2022	2/14/2022	1	46501	ESFCV0V1J00	760273984
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000045488	435	97.5	1/14/2022	2/14/2022	2/14/2022	1	46501	E3ACV2FV000	811680891
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	150	1/4/2022	2/16/2022	2/16/2022	2	46501	E4PCV1VXX00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/10/2022	2/16/2022	2/16/2022	2	46501	E9RVVQM0Z00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062389	435	-96.16	12/27/2021	2/14/2022	2/14/2022	3	46501	EZTXX9KPH00	454433340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	46.55	2/8/2022	2/14/2022	2/14/2022	1	46501	EVACV3S0200	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062389	435	118.99	1/26/2022	2/14/2022	2/14/2022	5	46501	ENFCXCHF300	454433340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062389	435	132.56	12/27/2021	2/14/2022	2/14/2022	3	46501	E336V5NNS00	454433340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062389	435	134.3	1/26/2022	2/14/2022	2/14/2022	4	46501	ENPCXD9JQ00	454433340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062389	435	147.45	1/31/2022	2/14/2022	2/14/2022	5	46501	EQACXD6TD00	454433340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	2/3/2022	2/16/2022	2/16/2022	2	41900	DBM423KSM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	3	46501	E7ACV9Y9LH00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000108977	435	93.32	1/15/2022	2/14/2022	2/14/2022	1	46501	EKJMXJK9400	273481417
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	7.77	12/11/2021	2/2/2022	2/15/2022	1	46501	EDFCXB07100	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	156.66	12/11/2021	2/2/2022	2/15/2022	1	46501	EDFCXB07100	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	137.69	1/4/2022	2/14/2022	2/14/2022	1	46501	EZJMVYXM700	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2427840	435	55.79	1/13/2022	2/16/2022	2/16/2022	448	46501	EA36W1FM300	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2427840	435	56.34	1/13/2022	2/16/2022	2/16/2022	448	46501	EA36W1FM300	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072391	435	63.62	1/31/2022	2/14/2022	2/14/2022	1	46501	E2FCV0ZJF00	461115446
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072307	435	78.73	1/31/2022	2/14/2022	2/14/2022	1	46501	E136VYT7J00	461105510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109922	435	112.91	1/31/2022	2/14/2022	2/14/2022	1	46501	ER58XC1TQ00	202373111
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	150	1/5/2022	2/16/2022	2/16/2022	1	46501	EWFCV1XXX00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	540.59	2/3/2022	2/16/2022	2/16/2022	1	41900	DPHCFW1LS00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13047910	435	24.99	2/7/2022	2/16/2022	2/16/2022	2	46500	E5ACV3WGT00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	31.42	12/6/2021	2/16/2022	2/16/2022	4	41900	DG88VHTR900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	31.42	12/28/2021	2/16/2022	2/16/2022	4	41900	D7FF7Q4SK00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/13/2022	2/16/2022	2/16/2022	1	46501	EA36XCQN100	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053078	435	77.83	1/11/2022	2/14/2022	2/14/2022	2	46501	E8Y1VY6MJ00	844268435
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053078	435	87.33	1/10/2022	2/14/2022	2/14/2022	2	46501	EZ36VX72Z00	844268435
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000127387	435	87.39	12/1/2021	2/14/2022	2/14/2022	1	46501	E536VZZ3T00	721587400
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2,363.28	2/6/2022	2/16/2022	2/16/2022	1	41900	DBM4248Z600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	38.41	12/7/2021	2/16/2022	2/16/2022	448	46501	EV36VP6V600	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	850.85	2/4/2022	2/16/2022	2/16/2022	1	41900	DSP287RSS00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.75	2/6/2022	2/16/2022	2/16/2022	1	41900	DNPPH9B7Y00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim								
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	14.33	2/5/2022	2/16/2022	2/16/2022	2	41900	D003NX74K00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	31.83	2/1/2022	2/16/2022	2/16/2022	3	41900	D7YW6SDLD00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13042905	435	106.79	11/18/2021	2/15/2022	2/15/2022	3	46501	E736VVN8G00	272620340	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13042905	435	109.42	11/18/2021	2/15/2022	2/15/2022	2	46501	E6Y1VYQPS00	272620340	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	100	2/5/2022	2/14/2022	2/14/2022	2	46501	EYFCV2YF000	742554159	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	519.33	2/7/2022	2/16/2022	2/16/2022	1	41900	DQ91DHT7K00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	856.24	2/7/2022	2/16/2022	2/16/2022	1	41900	DYZKYWHHZ00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	2/1/2022	2/16/2022	2/16/2022	1	41900	DQTHCHHNNH00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123013	435	56.78	2/7/2022	2/14/2022	2/14/2022	1	46501	EVTXV3WNX00	742734346	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	4.58	2/2/2022	2/16/2022	2/16/2022	3	41900	DN57J6G4C00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	12.85	2/2/2022	2/16/2022	2/16/2022	3	41900	DMX0JPOC600	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	71.14	1/20/2022	2/14/2022	2/14/2022	1	46501	EBY1XC2N400	752472510	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	7.55	2/2/2022	2/16/2022	2/16/2022	1	41900	D003NWCZ600	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	1	46501	E0FCVYZ5300	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	2	46501	ELY1XD7TF00	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	3	46501	EVACVYY1F00	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	4	46501	ELPCXBLX800	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053863	435	-62	1/3/2022	2/14/2022	2/14/2022	4	46501	EVJMVXM3M01	844726370	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/1/2022	2/14/2022	2/14/2022	1	46501	ELY1XDBQG00	201020949	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053863	435	102	1/3/2022	2/14/2022	2/14/2022	4	46501	EVJMVXM3M01	844726370	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122984	435	40	1/28/2022	2/14/2022	2/14/2022	3	46501	E903VROXX00	742730815	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122984	435	40	1/28/2022	2/14/2022	2/14/2022	4	46501	EGACXCXY00	742730815	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/31/2022	2/14/2022	2/14/2022	1	46501	E4Y1VWT6L00	201020949	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822043000339766	435	40	1/28/2022	2/12/2022	2/14/2022	1	46501	ETJMV051S00	201020949	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	185.92	2/1/2022	2/16/2022	2/16/2022	1	41900	DW233Z9D800	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,506.47	2/3/2022	2/16/2022	2/16/2022	1	41900	DJZJPVNZN00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,653.88	2/3/2022	2/16/2022	2/16/2022	1	41900	DPRLFDPHGT00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	47	2/3/2022	2/14/2022	2/14/2022	1	46501	EGACXKFT00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3113978	435	13.32	1/7/2022	2/16/2022	2/16/2022	448	46501	EQJMW4XKR00	741695861	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	12/29/2021	2/16/2022	2/16/2022	1	46501	E9JCJVFW400	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-184.01	1/3/2022	2/16/2022	2/16/2022	1	41900	D47QFONSC01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-184.01	1/3/2022	2/16/2022	2/16/2022	5	41900	DPRLF18CP01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	184.01	1/3/2022	2/16/2022	2/16/2022	1	41900	DC4L14D8P00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	184.01	1/3/2022	2/16/2022	2/16/2022	5	41900	D8HB5TX8000	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	127.64	1/25/2022	2/14/2022	2/14/2022	1	46501	E5TXVX3RY00	223875437	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	183.4	2/4/2022	2/14/2022	2/14/2022	1	46501	ESY1V3Z0S00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	5.82	1/31/2022	2/4/2022	2/15/2022	1	46500	ELY1XCG8G00		
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	24.32	1/31/2022	2/4/2022	2/15/2022	1	46500	ELY1XCG8G00		
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	-185	11/18/2021	2/16/2022	2/16/2022	448	46501	E3TGT6BR700	742661711	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	100	1/20/2022	2/14/2022	2/14/2022	1	46501	EHFCXLQ5400	824474287	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	100	1/20/2022	2/14/2022	2/14/2022	3	46501	EHFCXLRBC00	824474287	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118336	435	42.68	1/17/2022	2/14/2022	2/14/2022	1	46501	EFY1XB4TL00	742982314	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118336	435	42.68	1/25/2022	2/14/2022	2/14/2022	1	46501	ELY1XCNRW00	742982314	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	0.76	2/1/2022	2/16/2022	2/16/2022	1	41900	DJ5VR6ZYB00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	519.33	2/5/2022	2/16/2022	2/16/2022	1	41900	DMX0JPT0T00	6907058	

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Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	30.45	2/8/2022	2/14/2022	2/14/2022	4	46501	ET36V3SYQ00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112199	435	112.04	1/31/2022	2/14/2022	2/14/2022	1	46501	E8Y1VYDCD00	742247256
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116925	435	45.23	12/21/2021	2/14/2022	2/14/2022	4	46501	EHFCXCZ4B00	205876191
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116925	435	64.44	12/21/2021	2/14/2022	2/14/2022	4	46501	E7JMVZ5LY00	205876191
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	123.53	2/4/2022	2/14/2022	2/14/2022	1	46501	E0FCV3MYD00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.87	2/2/2022	2/16/2022	2/16/2022	1	41900	DWBB3JC9Y00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000069171	435	75.37	1/21/2022	2/14/2022	2/14/2022	1	46501	ETACV1X0G00	460510254
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129616	435	23.45	2/10/2022	2/14/2022	2/14/2022	1	46501	EFACXL53X00	741655329
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	1	46501	EMTXFXKBH00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000090145	435	84.17	1/28/2022	2/14/2022	2/14/2022	1	46501	ELFCXDPS300	465292740
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	798.33	1/21/2022	2/14/2022	2/14/2022	1	46501	E903VR0DN00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/12/2022	2/16/2022	2/16/2022	1	46501	EBY1XFGVP00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000030554	435	1,380.00	1/15/2022	2/15/2022	2/15/2022	2	46501	E2Y1V1LL600	822888111
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106816	435	232.86	10/6/2021	2/14/2022	2/14/2022	1	46501	EGACXS9Y00	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117941	435	192.28	1/14/2022	2/14/2022	2/14/2022	1	46501	ETJMV1THF00	742515841
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116875	435	42.68	1/24/2022	2/14/2022	2/14/2022	1	46501	ENPCXCFX400	742857700
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	8.12	2/7/2022	2/16/2022	2/16/2022	1	41900	DNYXGV6J300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	13.49	2/4/2022	2/16/2022	2/16/2022	1	41900	DP74GBSWJ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	237.34	2/7/2022	2/14/2022	2/14/2022	1	46501	EBY1XK71300	742802643
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	2/4/2022	2/16/2022	2/16/2022	3	41900	DMCKKMQ4000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	24.59	12/28/2021	2/14/2022	2/14/2022	1	46501	EGACXJHHB01	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	63.94	12/28/2021	2/14/2022	2/14/2022	1	46501	EGACXJHHB00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	12974684	435	7.57	1/7/2022	2/16/2022	2/16/2022	448	46501	E2Y1VJHX200	470874059
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109747	435	206.96	1/28/2022	2/14/2022	2/14/2022	1	46501	EHPXCXB7FV00	742139209
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	806.06	2/4/2022	2/16/2022	2/16/2022	2	41900	DB2P31X7Y00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2430366	435	17.33	11/17/2021	2/16/2022	2/16/2022	448	46501	E4PCVLFPK00	920188505
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2430366	435	143.45	11/17/2021	2/16/2022	2/16/2022	448	46501	E4PCVLFPK00	920188505
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000138924	435	24.44	12/15/2021	2/14/2022	2/14/2022	1	46501	ENPCXBZMF00	920188505
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2427124	435	5.03	1/4/2022	2/16/2022	2/16/2022	448	46501	EBPCWYZC900	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/1/2022	2/16/2022	2/16/2022	1	41900	D7FF7Q4G000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204300800159	435	509.73	1/3/2022	2/12/2022	2/14/2022	4	46501	E2Y1VP84S00	742569713
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	105.82	1/13/2022	2/14/2022	2/14/2022	1	46501	EQACXDZYV00	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	6.59	2/7/2022	2/16/2022	2/16/2022	2	41900	DLV3LLDC100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	23.52	2/4/2022	2/16/2022	2/16/2022	1	41900	DPHCWFNCX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041156	435	39.44	12/24/2021	2/14/2022	2/14/2022	1	46501	EJFCXG0GG00	260149504
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	1	46501	EVJMV02L800	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122093	435	59.88	1/18/2022	2/14/2022	2/14/2022	1	46501	E9ICVNHNTL00	742652339
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000121408	435	134.23	1/29/2022	2/14/2022	2/14/2022	2	46501	EG36W75KP00	742620408
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	1	46501	ENFCXB6VK00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	38.93	2/6/2022	2/16/2022	2/16/2022	1	41900	D3O8GBMG300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041644	435	-128.05	1/24/2022	2/14/2022	2/14/2022	2	46501	EDFCXCCK02	272620340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041644	435	8.37	1/24/2022	2/14/2022	2/14/2022	2	46501	EDFCXCCK01	272620340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	77.41	2/1/2022	2/14/2022	2/14/2022	3	46501	ESFCV2DLV00	651255384

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim								
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041644	435	153.05	1/24/2022	2/14/2022	2/14/2022	2	46501	EDFCXCCK002	272620340	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	7.22	1/31/2022	2/14/2022	2/14/2022	3	46501	E2PCV3ZB500	382084239	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062620	435	160.85	1/31/2022	2/14/2022	2/14/2022	3	46501	ESPCV0Z6P00	454498900	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3813587	435	5.03	1/17/2022	2/16/2022	2/16/2022	448	46501	ECTXW5YQX00	742039068	
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.15	2/1/2022	2/16/2022	2/16/2022	1	41900	D3ZHFTCGQ00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	12.03	2/1/2022	2/16/2022	2/16/2022	1	41900	DR2QC0NF400	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	20.38	2/1/2022	2/16/2022	2/16/2022	1	41900	DJQ9Q90GP00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	47.54	2/1/2022	2/16/2022	2/16/2022	1	41900	DKS6NDT2D00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	48.66	2/4/2022	2/16/2022	2/16/2022	1	41900	D08BNFCRW00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/2/2022	2/16/2022	2/16/2022	1	46501	EV36VWVGJ00	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/9/2022	2/16/2022	2/16/2022	1	46501	EATXXFNJT00	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	6.12	2/1/2022	2/16/2022	2/16/2022	1	41900	DT6J78CZ500	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	10.24	12/16/2021	2/16/2022	2/16/2022	448	46501	P536VBCQC00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	856.24	2/7/2022	2/16/2022	2/16/2022	1	41900	D9TG3KBCZ00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3115316	435	58.84	1/20/2022	2/16/2022	2/16/2022	448	46501	EYFCVQ25J00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	47	2/3/2022	2/14/2022	2/14/2022	3	46501	E7TXV6HQM00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	55.02	1/28/2022	2/14/2022	2/14/2022	4	46501	E1TXV43ZW00	382084239	
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	2.75	1/20/2022	2/1/2022	2/14/2022	3	46501	EPFCW7FQD00		
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118337	435	13.91	2/3/2022	2/14/2022	2/14/2022	4	46501	EYY1VZN1Y00	742982366	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000112238	435	614.26	8/12/2021	2/15/2022	2/15/2022	1	46501	EHFCW81TH01	201350018	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111911	435	42.68	1/26/2022	2/14/2022	2/14/2022	1	46501	EJFCXFD6600	742231007	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	1,447.78	2/4/2022	2/16/2022	2/16/2022	1	41900	DYSX0839C00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	-29.94	1/23/2022	2/16/2022	2/16/2022	1	41900	DBM41ZHPZ01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	856.24	2/4/2022	2/16/2022	2/16/2022	1	41900	D51DC297M00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	58.1	1/31/2022	2/14/2022	2/14/2022	1	46501	ESY1V3Z2K00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	121.1	12/14/2021	2/14/2022	2/14/2022	1	46501	EWY1V3WTM00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000086096	435	12.76	1/14/2022	2/14/2022	2/14/2022	4	46501	EMACXGK5H01	475388912	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000086096	435	122.75	1/14/2022	2/14/2022	2/14/2022	2	46501	EMACXGK4F00	475388912	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000086096	435	170.49	1/14/2022	2/14/2022	2/14/2022	4	46501	EMACXGK5H00	475388912	
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.75	1/31/2022	2/16/2022	2/16/2022	1	41900	D35TH7BKP00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	64.69	2/2/2022	2/16/2022	2/16/2022	1	41900	D3G1GS0S200	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114858	435	85.33	1/31/2022	2/14/2022	2/14/2022	1	46501	EAAACW8XG500	742377828	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000321690	435	455.43	2/8/2022	2/16/2022	2/16/2022	1	46501	EHPXCJZM000	271701898	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	520.45	2/8/2022	2/14/2022	2/14/2022	1	46501	EG36XHB8F00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	2.79	2/1/2022	2/16/2022	2/16/2022	1	41900	D6CJ9LD3M00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	19.01	2/1/2022	2/16/2022	2/16/2022	1	41900	DCY7ZQT1W00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1883628	435	122.42	1/4/2022	2/16/2022	2/16/2022	448	46501	EXACVJVLB00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/1/2022	2/14/2022	2/14/2022	1	46501	EMTXXDYSYC00	201020949	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122192	435	51.31	1/28/2022	2/14/2022	2/14/2022	1	46501	EFPCXCY2600	742663370	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	147.42	2/1/2022	2/14/2022	2/14/2022	1	46501	EPPCXHJRD00	382084239	

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim								
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109747	435	27.68	1/24/2022	2/14/2022	2/14/2022	1	46501	ENPCXCXGXC00	742139209	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/2/2022	2/14/2022	2/14/2022	1	46501	E9ICVQFPX00	201020949	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	283.32	2/7/2022	2/16/2022	2/16/2022	1	41900	DYG3ZTD7B00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	19.01	2/2/2022	2/16/2022	2/16/2022	1	41900	DRWD9MGXX00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3115316	435	18.77	1/20/2022	2/16/2022	2/16/2022	448	46501	EGACW6B9L00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/2/2022	2/14/2022	2/14/2022	1	46501	EFFCXFL0100	201020949	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	82204500009662	435	180	1/29/2022	2/14/2022	2/14/2022	3	46501	EXACV08H000	371829497	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	100	2/2/2022	2/14/2022	2/14/2022	5	46501	EFPCXH0V800	742554159	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000097497	435	32.53	2/6/2022	2/14/2022	2/14/2022	4	46501	EFFCXJ47500	741794256	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/31/2022	2/14/2022	2/14/2022	1	46501	EWY1VY7TW00	201020949	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117602	435	41.38	1/17/2022	2/14/2022	2/14/2022	1	46501	EAAACXB7GB00	742933293	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041374	435	-25	1/13/2022	2/14/2022	2/14/2022	2	46501	EAAACW9PJ900	470874059	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13039481	435	45	1/13/2022	2/12/2022	2/14/2022	2	46501	EAAACW9PLK00	470874059	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041374	435	131.38	1/13/2022	2/14/2022	2/14/2022	2	46501	EAAACW9PJ900	470874059	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116546	435	45.23	11/1/2021	2/14/2022	2/14/2022	1	46501	EVMJVZ2H300	205684282	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000119998	435	72.33	1/20/2022	2/14/2022	2/14/2022	1	46501	EM36XBDN700	751049190	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000119998	435	119.26	1/18/2022	2/14/2022	2/14/2022	1	46501	E1JMV07BC00	751049190	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000119998	435	317.06	1/18/2022	2/14/2022	2/14/2022	1	46501	ETACV30HG00	751049190	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	2,714.00	2/1/2022	2/14/2022	2/14/2022	1	46501	E0Y1VZC4V00	752131429	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	121.1	2/1/2022	2/16/2022	2/16/2022	1	41900	DNYXGS36B00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13040680	435	45	2/2/2022	2/14/2022	2/14/2022	2	41039	EXACV247M00	824928364	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13040680	435	45	1/26/2022	2/14/2022	2/14/2022	2	41039	EXACV247M00	824928364	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	1	46501	EGACW7YV000	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	24.2	2/2/2022	2/14/2022	2/14/2022	1	46501	EAAACXDSGQ00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	206.5	12/13/2021	2/14/2022	2/14/2022	1	46501	ECTXXK8JD00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-1.24	1/23/2022	2/16/2022	2/16/2022	5	41900	D8RK58C5Z01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	0.99	2/7/2022	2/16/2022	2/16/2022	2	41900	DRM5B4HM500	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	95.62	2/7/2022	2/16/2022	2/16/2022	2	41900	DMCKKNB1800	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	25.75	12/31/2021	2/16/2022	2/16/2022	448	46501	E0Y1VCZNV00	741601453	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139892	435	68.94	2/7/2022	2/14/2022	2/14/2022	2	46501	E8FCV5W2T00	382084239	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13040036	435	10.88	1/13/2022	2/14/2022	2/14/2022	1	46501	EZTXVX6Y400	432032442	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041761	435	85.95	12/7/2021	2/14/2022	2/14/2022	1	46501	E7ACVY3LS00	742210956	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	121.46	2/4/2022	2/16/2022	2/16/2022	1	41900	D2XLHQX0000	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	197.06	2/4/2022	2/16/2022	2/16/2022	1	41900	DQK8D02V400	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	549.15	2/4/2022	2/16/2022	2/16/2022	1	41900	DKHZNXKN600	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	599.48	2/4/2022	2/16/2022	2/16/2022	1	41900	DJG2QSS2V00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	856.24	2/7/2022	2/16/2022	2/16/2022	1	41900	D2D4JPK6J00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/17/2022	2/16/2022	2/16/2022	1	46501	E1ACV1Q0L00	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	71.4	2/4/2022	2/14/2022	2/14/2022	2	46501	EDY1XDSFM00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	2.79	2/3/2022	2/16/2022	2/16/2022	1	41900	DCDTP0QPW00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000121408	435	518.88	1/10/2022	2/14/2022	2/14/2022	2	46501	E0Y1VYW4N00	742620408	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053863	435	66.25	1/31/2022	2/14/2022	2/14/2022	1	46501	E9ACVW4YF00	844726370	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	227.73	2/4/2022	2/14/2022	2/14/2022	1	46501	E5JMV3LJ00	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/7/2022	2/16/2022	2/16/2022	1	46501	E7TXV10RW00	472462178	

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2.22	2/4/2022	2/16/2022	2/16/2022	2	41900	DFJLWYY3N00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	13.94	2/4/2022	2/16/2022	2/16/2022	2	41900	D5KVC1GXK00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000115470	435	64.44	1/12/2022	2/14/2022	2/14/2022	2	46501	EMTXXCBT600	742430621
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	121.1	2/5/2022	2/16/2022	2/16/2022	1	41900	DFJLWYZ4C00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500800213	435	68.66	1/7/2022	2/14/2022	2/14/2022	1	46501	EAACW802100	842204158
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	39.44	1/11/2022	2/14/2022	2/14/2022	1	46501	ERWZV75YH00	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000066968	435	66.62	2/8/2022	2/14/2022	2/14/2022	1	41039	E0FCV4GTN00	360505750
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	89.63	1/27/2022	2/14/2022	2/14/2022	2	46501	EC36XBKCC00	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	95.62	2/5/2022	2/16/2022	2/16/2022	1	41900	D2D4JP4ZP00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3133046	435	5.03	1/5/2022	2/16/2022	2/16/2022	448	46501	EVJMVQZPZ00	201148764
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	20.23	2/4/2022	2/16/2022	2/16/2022	1	41900	DM3BL38RP00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000066949	435	32.53	2/3/2022	2/14/2022	2/14/2022	4	46501	EYFCV2KLV00	825235914
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	130.82	2/4/2022	2/16/2022	2/16/2022	2	41900	DLKWM17GT00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	15.12	10/18/2021	2/3/2022	2/15/2022	3	46501	EATXW06GR00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	54.99	10/18/2021	2/3/2022	2/15/2022	3	46501	EATXW06GR00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	111.92	10/18/2021	2/3/2022	2/15/2022	3	46501	EATXW06GR00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062389	435	51.31	1/24/2022	2/14/2022	2/14/2022	3	46501	E7TXVZXNG00	454433340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062389	435	118.99	1/31/2022	2/14/2022	2/14/2022	3	46501	EPY1XDDCM00	454433340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	24.75	2/4/2022	2/16/2022	2/16/2022	2	41900	DOJKMYYPA00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	100	1/18/2022	2/14/2022	2/14/2022	1	46501	EHY1XKW9J00	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	4.1	2/2/2022	2/16/2022	2/16/2022	1	41900	DSDV8PMMN00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	25.02	2/2/2022	2/16/2022	2/16/2022	1	41900	D4HYDWZZ400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	28.49	2/1/2022	2/16/2022	2/16/2022	1	41900	DYSX076VK00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	69.83	2/2/2022	2/16/2022	2/16/2022	1	41900	DV8F5DRYD00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3836378	435	9.06	1/28/2022	2/16/2022	2/16/2022	448	46501	EGTXXB4GT00	741655329
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3836378	435	9.06	1/28/2022	2/16/2022	2/16/2022	448	46501	EGTXXB4GT00	741655329
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041362	435	89.7	2/8/2022	2/14/2022	2/14/2022	1	41039	E1TXV6N8F00	466808615
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000054775	435	49.16	2/8/2022	2/14/2022	2/14/2022	1	46501	EPPCXGNL400	451348006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500801202	435	117.12	12/22/2021	2/14/2022	2/14/2022	1	46501	EHFCXD87M00	473345905
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500801202	435	180.18	12/22/2021	2/14/2022	2/14/2022	1	46501	EGTXFFPK00	473345905
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117242	435	64.44	1/10/2022	2/14/2022	2/14/2022	1	46501	ERNRXB4D600	742897231
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117242	435	71.14	1/31/2022	2/14/2022	2/14/2022	3	46501	EAACW84D100	742897231
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	6.44	2/2/2022	2/16/2022	2/16/2022	1	41900	D7PN78CWM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3842949	435	4.07	1/17/2022	2/16/2022	2/16/2022	448	46501	E6FCVVV9701	742916445
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3842949	435	5.1	1/17/2022	2/16/2022	2/16/2022	448	46501	E6FCVVV9700	742916445
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	31.67	1/19/2022	2/3/2022	2/15/2022	1	46501	E3JMVXCK600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	38.8	1/19/2022	2/3/2022	2/15/2022	1	46501	E3JMVXCK600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	61.62	1/19/2022	2/3/2022	2/15/2022	1	46501	E3JMVXCK600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	91.64	1/19/2022	2/3/2022	2/15/2022	1	46501	E3JMVXCK600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116376	435	58.06	1/26/2022	2/14/2022	2/14/2022	1	46501	EVACVX3NV00	205604060
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500802837	435	71.14	1/18/2022	2/14/2022	2/14/2022	1	46501	E7ACVV7K500	742916445
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000086364	435	219.28	1/19/2022	2/14/2022	2/14/2022	1	46501	ELPCXBLN500	392071295
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116376	435	696.7	1/19/2022	2/14/2022	2/14/2022	1	46501	E3JMVXCK600	205604060
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13047921	435	25	1/20/2022	2/16/2022	2/16/2022	2	46500	ENPCXKTF300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	891.91	12/30/2021	2/16/2022	2/16/2022	448	46501	EFY1WVDF00	621656022

AETNA CLAIMS DETAIL  
 Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	14.35	1/18/2022	2/1/2022	2/14/2022	1	46500	EJPCW8DGJ00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	14.35	1/21/2022	2/1/2022	2/14/2022	1	46500	EJY1W7Y1K00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000118948	435	201	1/28/2022	2/15/2022	2/15/2022	1	46501	EXACVXJM500	842769317
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000118948	435	237	1/28/2022	2/15/2022	2/15/2022	1	46501	EXACVXJM502	842769317
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000118948	435	100	1/28/2022	2/15/2022	2/15/2022	1	46501	EXACVXJM504	842769317
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	6.55	2/4/2022	2/16/2022	2/16/2022	1	41900	DKS6NGOT600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	153.67	2/4/2022	2/16/2022	2/16/2022	1	41900	D9TG3JKQW00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1.57	2/2/2022	2/16/2022	2/16/2022	1	41900	DCY7ZR7K900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2.79	2/2/2022	2/16/2022	2/16/2022	1	41900	D6MR948HX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.75	2/2/2022	2/16/2022	2/16/2022	1	41900	D51DCYSGX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116826	435	44.74	1/13/2022	2/14/2022	2/14/2022	1	46501	EZTXVYXCT00	742852853
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116826	435	44.74	1/13/2022	2/14/2022	2/14/2022	2	46501	EYPCVZM4800	742852853
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	201.25	2/4/2022	2/14/2022	2/14/2022	1	46501	EDFCVXH3300	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	201.25	2/4/2022	2/14/2022	2/14/2022	2	46501	ECACXHQVY00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	74.42	2/7/2022	2/16/2022	2/16/2022	1	41900	DQ91DH6F600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	519.33	2/1/2022	2/16/2022	2/16/2022	1	41900	D3G1GRHVT00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	531.81	2/7/2022	2/16/2022	2/16/2022	3	41900	DC4L16MCM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	568.67	2/7/2022	2/16/2022	2/16/2022	3	41900	DZ7SYDMFN00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000338732	435	140	12/21/2021	2/16/2022	2/16/2022	1	46501	ELFCVWPWT304	842769317
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	462.21	2/3/2022	2/16/2022	2/16/2022	1	41900	DBWC1N22300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	312422	435	7.11	12/19/2020	2/16/2022	2/16/2022	448	46501	EZACT7W3101	461450004
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000074197	435	134.66	1/8/2022	2/14/2022	2/14/2022	1	46501	E0Y1VYVQH00	461450004
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000099662	435	180	1/29/2022	2/14/2022	2/14/2022	5	46501	EX36V08HG00	371829497
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117761	435	124.08	1/31/2022	2/14/2022	2/14/2022	1	46501	E8FCV2JXS00	742947084
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	0.36	2/5/2022	2/16/2022	2/16/2022	2	41900	DQ0TDYLMG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111331	435	995.28	2/5/2022	2/14/2022	2/14/2022	2	46501	EJY1XKB9F00	742206635
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000089463	435	177.73	1/19/2022	2/14/2022	2/14/2022	3	46501	E0PCVXHXZ00	262150760
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2,378.19	2/4/2022	2/16/2022	2/16/2022	1	41900	D9K73ZC800	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	559.06	2/2/2022	2/16/2022	2/16/2022	2	41900	D9TG3HZN900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500802837	435	10.81	1/12/2022	2/14/2022	2/14/2022	1	46501	ERNRXBCQ600	742916445
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500802837	435	45.23	1/17/2022	2/14/2022	2/14/2022	3	46501	E6PCVYSLW00	742916445
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500802837	435	96.14	1/17/2022	2/14/2022	2/14/2022	3	46501	E6Y1VY23B00	742916445
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.8	2/5/2022	2/16/2022	2/16/2022	1	41900	D9K740B5X00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000101140	435	660	1/28/2022	2/14/2022	2/14/2022	1	46501	P3TXVYKDP00	383656538
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-4,050.71	1/24/2022	2/16/2022	2/16/2022	1	41900	DNYXGP7L001	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	329.94	2/2/2022	2/16/2022	2/16/2022	1	41900	DCD0P9ZN00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,373.41	2/4/2022	2/16/2022	2/16/2022	1	41900	DBM423Q3B00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	4,350.46	2/4/2022	2/16/2022	2/16/2022	1	41900	D08BNF8YT00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000135452	435	39.44	12/3/2021	2/14/2022	2/14/2022	3	46501	EYPCVZNX400	200024531
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	100	1/9/2022	2/14/2022	2/14/2022	1	46501	EVJMV4H1500	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2433196	435	14.65	1/7/2022	2/16/2022	2/16/2022	448	46501	E903VFBHN00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	141.37	1/22/2022	2/14/2022	2/14/2022	3	46501	E9ACVTQHR00	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	55.16	2/4/2022	2/16/2022	2/16/2022	1	41900	D756870K300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.75	2/4/2022	2/16/2022	2/16/2022	1	41900	DNFGHRB6J00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	4.93	2/7/2022	2/16/2022	2/16/2022	1	41900	DRM5B4CJM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	43.67	2/7/2022	2/16/2022	2/16/2022	1	41900	DWB83KN5500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-2.47	1/26/2022	2/16/2022	2/16/2022	2	41900	D3ZHFRQ5B01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117304	435	57.52	1/24/2022	2/14/2022	2/14/2022	1	46501	EC36W77F600	208038092
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	-14.07	7/19/2021	2/16/2022	2/16/2022	448	46501	EZTXRPJ2300	812751014
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	-13.16	7/19/2021	2/16/2022	2/16/2022	448	46501	EZTXRPJ2300	812751014
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	-10.57	7/19/2021	2/16/2022	2/16/2022	448	46501	EZTXRPJ2300	812751014
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	10.57	7/19/2021	2/16/2022	2/16/2022	448	46501	EZTXRPJ2301	812751014
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	13.16	7/19/2021	2/16/2022	2/16/2022	448	46501	EZTXRPJ2301	812751014
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	14.07	7/19/2021	2/16/2022	2/16/2022	448	46501	EZTXRPJ2301	812751014
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822043000330238	435	137.64	1/13/2022	2/12/2022	2/14/2022	1	46501	ERWZW9M2K00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	118.25	2/3/2022	2/16/2022	2/16/2022	1	41900	DWV52LJ1400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000280914	435	-691.01	4/16/2021	2/10/2022	2/10/2022	1	46501	E0FCQ87GV01	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000280914	435	1,307.93	4/16/2021	2/10/2022	2/10/2022	1	46501	E0FCQ87GV01	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	32.69	2/1/2022	2/14/2022	2/14/2022	1	46501	E1ACV4PT100	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	58.31	1/20/2022	2/14/2022	2/14/2022	3	46501	EJY1XD0LL00	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	58.79	1/12/2022	2/14/2022	2/14/2022	3	46501	EKACXCPSM00	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	58.79	1/6/2022	2/14/2022	2/14/2022	3	46501	EK36W96JX00	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	58.79	12/23/2021	2/14/2022	2/14/2022	3	46501	EQTXW876800	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	58.79	12/16/2021	2/14/2022	2/14/2022	3	46501	EQJMW881C00	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	58.79	1/10/2022	2/14/2022	2/14/2022	3	46501	EGACXJK5T00	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	58.79	1/3/2022	2/14/2022	2/14/2022	3	46501	EJY1XD0H000	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	58.79	1/5/2022	2/14/2022	2/14/2022	3	46501	EG36XFPN500	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	58.79	12/13/2021	2/14/2022	2/14/2022	3	46501	EPPCW6CP600	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	58.79	12/14/2021	2/14/2022	2/14/2022	3	46501	EPY1W8W4400	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	58.79	12/20/2021	2/14/2022	2/14/2022	3	46501	EQ36W62KD00	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	58.79	12/22/2021	2/14/2022	2/14/2022	3	46501	E4FCVDF3500	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/9/2022	2/16/2022	2/16/2022	3	46501	EWY1V0S1J00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	3.5	10/10/2021	2/4/2022	2/15/2022	3	46501	EHPCW383900	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	6.12	1/18/2022	2/2/2022	2/15/2022	3	46501	EMACW7F8600	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	8.67	10/10/2021	2/4/2022	2/15/2022	3	46501	EHPCW383900	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	12.97	10/10/2021	2/4/2022	2/15/2022	3	46501	EHPCW383900	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	17.5	10/10/2021	2/4/2022	2/15/2022	3	46501	EHPCW383900	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	17.62	10/10/2021	2/4/2022	2/15/2022	3	46501	EHPCW383900	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	-2,502.35	1/9/2022	2/14/2022	2/14/2022	3	46501	EQTXW46RZ01	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000073006	435	1.62	2/2/2022	2/14/2022	2/14/2022	3	46501	EQJMXDVVS00	900113459
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	24.2	2/2/2022	2/14/2022	2/14/2022	3	46501	EBFCXHTTL00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500801202	435	64.44	12/27/2021	2/14/2022	2/14/2022	3	46501	EHFCXD88V00	473345905
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000079796	435	71.14	1/31/2022	2/14/2022	2/14/2022	3	46501	E9JCVPPK900	834284327
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000073006	435	88.34	2/2/2022	2/14/2022	2/14/2022	3	46501	EQACXD9FQ00	900113459
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113891	435	121.52	1/12/2022	2/14/2022	2/14/2022	3	46501	EYY1VVF4C00	203241687
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000047585	435	137.31	2/7/2022	2/14/2022	2/14/2022	3	46501	E6PCV5T4000	841777691
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111331	435	618.42	1/26/2022	2/14/2022	2/14/2022	3	46501	EFY1XF0FZ00	742206635
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	2,529.65	1/9/2022	2/14/2022	2/14/2022	3	46501	EQTXW46RZ01	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	69.77	12/23/2021	2/14/2022	2/14/2022	1	46501	ELFCXDL8R00	752472510

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120871	435	24.72	2/4/2022	2/14/2022	2/14/2022	1	46501	EJACXGBW000	742557132
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120871	435	24.72	1/31/2022	2/14/2022	2/14/2022	1	46501	E8PCVXLRP00	742557132
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041374	435	56.22	1/26/2022	2/14/2022	2/14/2022	1	46501	E136VZM3200	470874059
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/5/2022	2/16/2022	2/16/2022	2	46501	EAJMxD7C200	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	79.25	1/31/2022	2/14/2022	2/14/2022	1	46501	EM36XBC7700	201377587
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	16.57	2/1/2022	2/16/2022	2/16/2022	1	41900	D3ZHFTLKS00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122499	435	459.98	11/2/2021	2/14/2022	2/14/2022	1	46501	E6PCV1X2M00	742708142
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/13/2022	2/16/2022	2/16/2022	1	46501	ETTXVZ2T100	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	7.28	2/1/2022	2/16/2022	2/16/2022	1	41900	D08BND2Y500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000350084	435	5.29	2/4/2022	2/16/2022	2/16/2022	1	46501	E3ACV8J9X00	593205549
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	8220450000663787	435	4,211.20	2/1/2022	2/14/2022	2/14/2022	1	46501	E8Y1V3TNC00	232791135
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	94.65	2/8/2022	2/14/2022	2/14/2022	1	46501	ETJMV69YM00	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	244.53	2/1/2022	2/14/2022	2/14/2022	1	46501	EJACXK42W00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	62.41	2/1/2022	2/14/2022	2/14/2022	1	46501	EKJMXFW9Z00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.24	2/7/2022	2/16/2022	2/16/2022	1	41900	DCP108B0F00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	26.11	2/7/2022	2/16/2022	2/16/2022	1	41900	D639B3WKG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/11/2022	2/16/2022	2/16/2022	1	46501	EXJMVYVW500	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1825932	435	7.37	9/4/2021	2/16/2022	2/16/2022	448	46501	ER58WXY4F00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	3.08	1/6/2022	2/16/2022	2/16/2022	448	46501	E2FCVLGJD00	742793592
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/2/2022	2/16/2022	2/16/2022	1	41900	D2NCJ5N6M00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	487.73	2/2/2022	2/16/2022	2/16/2022	1	41900	DMX0JNZ4900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	74.89	2/2/2022	2/14/2022	2/14/2022	1	46501	EQTXHVPT00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	37.75	2/5/2022	2/16/2022	2/16/2022	1	41900	DQTHCJPG800	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	160.65	2/1/2022	2/14/2022	2/14/2022	1	46501	E736V3PKL00	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	385.77	2/1/2022	2/14/2022	2/14/2022	1	46501	E7ACV3WGN00	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/1/2022	2/14/2022	2/14/2022	1	46501	EGACXCW4P00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/30/2022	2/14/2022	2/14/2022	1	46501	ERFCXB4LC00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	53.68	2/3/2022	2/16/2022	2/16/2022	1	41900	DP74GBQNXX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106816	435	725.05	8/3/2021	2/14/2022	2/14/2022	1	46501	EM36XHMSW00	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000108647	435	42.68	1/19/2022	2/14/2022	2/14/2022	1	46501	E1ACVZ8GT00	273320204
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2,363.28	2/4/2022	2/16/2022	2/16/2022	1	41900	DY5X0853Y00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/29/2021	2/16/2022	2/16/2022	1	46501	ENPCW6P9K00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/3/2022	2/16/2022	2/16/2022	1	46501	EZACVY3N000	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072391	435	46.05	1/25/2022	2/14/2022	2/14/2022	1	46501	ELPCW9N5S00	461115446
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	47	2/2/2022	2/14/2022	2/14/2022	1	46501	ENFCXG5FY00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041615	435	24.94	2/1/2022	2/14/2022	2/14/2022	1	46501	EYFCVZL6W00	271619835
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	21.98	1/31/2022	2/14/2022	2/14/2022	1	46501	EPPCXDYXQ00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	221.09	1/31/2022	2/14/2022	2/14/2022	1	46501	ENY1XG7T500	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000090145	435	40	12/15/2021	2/14/2022	2/14/2022	1	46501	EGACXHX800	465292740
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117602	435	41.38	1/23/2022	2/14/2022	2/14/2022	2	46501	EM36XBYM400	742933293
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117602	435	41.38	1/26/2022	2/14/2022	2/14/2022	3	46501	EATXXF82B00	742933293
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117602	435	41.38	1/23/2022	2/14/2022	2/14/2022	3	46501	EMACXDQNY00	742933293
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	162.96	2/1/2022	2/14/2022	2/14/2022	1	46501	EFY1XK3WK00	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	1	46501	EQACXFYXD00	472462178

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	77.41	1/26/2022	2/14/2022	2/14/2022	1	46501	EMACXCV7D00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,268.52	2/1/2022	2/16/2022	2/16/2022	1	41900	DQ91DF76B00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2439707	435	1.19	1/5/2022	2/16/2022	2/16/2022	448	46501	ETACVMYGG001	742871470
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	4.94	2/7/2022	2/16/2022	2/16/2022	1	41900	DYZKYW75700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.15	2/5/2022	2/16/2022	2/16/2022	1	41900	D1B7LKFDD00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	6.87	2/5/2022	2/16/2022	2/16/2022	1	41900	DZ7SYD9QV00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	12.03	2/5/2022	2/16/2022	2/16/2022	1	41900	DQ0TDYDRV00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	16.04	2/5/2022	2/16/2022	2/16/2022	1	41900	DPHCFWHYX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118739	435	266.4	1/5/2022	2/14/2022	2/14/2022	3	46501	EPFCXF7Y100	743018935
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116826	435	-85.56	1/19/2022	2/14/2022	2/14/2022	1	46501	EPFCW4NMN01	742852853
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113891	435	16.03	1/14/2022	2/14/2022	2/14/2022	1	46501	E903VRLZ600	203241687
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116826	435	110.56	1/19/2022	2/14/2022	2/14/2022	1	46501	EPFCW4NMN01	742852853
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3115330	435	4.64	12/27/2021	2/16/2022	2/16/2022	448	46501	E3ACVSXYK00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	4.76	2/7/2022	2/16/2022	2/16/2022	1	41900	DWBB3KWPB00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1.3	2/1/2022	2/16/2022	2/16/2022	4	41900	D9TG3HJKG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.6	2/1/2022	2/16/2022	2/16/2022	4	41900	DTQZ6BFPD00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/2/2022	2/14/2022	2/14/2022	1	46501	EGTXXFJNN00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	227.73	2/7/2022	2/14/2022	2/14/2022	1	46501	EA36XJHN800	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117701	435	181.58	1/28/2022	2/14/2022	2/14/2022	1	46501	EQ36W9Q3F00	742506786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116701	435	30.06	1/20/2022	2/14/2022	2/14/2022	1	46501	EQTXXD9GS00	742844650
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118942	435	75.58	1/20/2022	2/14/2022	2/14/2022	1	46501	ELFCXD8MF00	743023454
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13040446	435	512	12/20/2021	2/14/2022	2/14/2022	2	46501	E736V201X00	823121065
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	-377.38	12/8/2021	2/16/2022	2/16/2022	448	46501	ECTXWKQ9C00	742152396
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	-163.44	12/8/2021	2/16/2022	2/16/2022	448	46501	ECTXWKQ9C00	742152396
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	-32.94	12/8/2021	2/16/2022	2/16/2022	448	46501	ECTXWKQ9C00	742152396
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	47.18	2/3/2022	2/16/2022	2/16/2022	1	41900	DRBYBL5QQ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	454.3	2/4/2022	2/16/2022	2/16/2022	1	41900	D1LGL2MND00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.6	2/7/2022	2/16/2022	2/16/2022	1	41900	DNYXGVO700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	159.6	2/7/2022	2/14/2022	2/14/2022	1	46501	E4FCV20BJ00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	60.59	5/27/2021	2/16/2022	2/16/2022	448	46501	EG36WG1TD02	611539254
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	7.08	2/2/2022	2/16/2022	2/16/2022	1	41900	D6MR94B8S00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	16.33	2/1/2022	2/16/2022	2/16/2022	1	41900	D3G1GRRXL00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.89	2/5/2022	2/16/2022	2/16/2022	1	41900	DW2340ZGJ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000078408	435	60.24	1/19/2022	2/14/2022	2/14/2022	1	46501	EWPCV36P200	943424954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	71.71	1/27/2022	2/14/2022	2/14/2022	1	46501	EYFCVV1G200	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-540.59	1/27/2022	2/16/2022	2/16/2022	1	41900	DHD55L19J01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-499.68	1/28/2022	2/16/2022	2/16/2022	1	41900	D2D4JLGGK01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-164.61	1/27/2022	2/16/2022	2/16/2022	1	41900	DHXMRMY3G01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-7.72	1/27/2022	2/16/2022	2/16/2022	1	41900	DDG6PYR3CW01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-5.63	1/27/2022	2/16/2022	2/16/2022	1	41900	DG21VXSSP01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000050085	435	139	12/30/2021	2/11/2022	2/11/2022	2	46501	EAAACW1L0700	821445590
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/4/2022	2/14/2022	2/14/2022	5	46501	E8PCVZQHP00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	12.23	2/2/2022	2/16/2022	2/16/2022	1	41900	DBBX2KJFF00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000074197	435	79.65	1/13/2022	2/14/2022	2/14/2022	1	46501	EOY1VYWSM00	461450004
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/2/2022	2/16/2022	2/16/2022	1	41900	DSDV8PM9400	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	469	156.66	12/6/2021	2/1/2022	2/14/2022	3	46501	EPFCW70KH00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.38	2/1/2022	2/16/2022	2/16/2022	4	41900	DV8F5DCLL00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	352.72	2/1/2022	2/16/2022	2/16/2022	4	41900	DKS6NDSXY00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117701	435	67.68	2/1/2022	2/14/2022	2/14/2022	4	46501	EHPXCXDC8Q00	742506786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	720.1	1/29/2022	2/14/2022	2/14/2022	1	46501	E5JMV4F1600	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,431.15	2/7/2022	2/16/2022	2/16/2022	1	41900	DYG3ZTFX100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	3,339.35	2/7/2022	2/16/2022	2/16/2022	1	41900	DYQBZBWSZ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1883628	435	3.68	1/11/2022	2/16/2022	2/16/2022	448	46501	E5ACVKQMD00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112199	435	-25	1/30/2022	2/14/2022	2/14/2022	1	46501	E8FCVZ2C200	742247256
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500802919	435	30.5	1/14/2022	2/14/2022	2/14/2022	1	46501	ESPCVYP4200	746000717
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112199	435	149.37	1/30/2022	2/14/2022	2/14/2022	1	46501	E8FCVZ2C200	742247256
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	18.75	1/2/2022	2/16/2022	2/16/2022	448	46500	E0FCVCSV300	263548111
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000094853	435	211.72	2/5/2022	2/14/2022	2/14/2022	1	46500	EFACXH31500	263548111
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	85.67	1/26/2022	2/14/2022	2/14/2022	1	46501	ENPCXFDPF00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000098864	435	92.18	1/20/2022	2/14/2022	2/14/2022	5	46501	E6PCVYTMP00	611539254
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000348184	435	171.97	1/13/2022	2/10/2022	2/10/2022	5	46501	E6FCVX30400	611539254
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-1,736.03	1/11/2022	2/16/2022	2/16/2022	1	41900	DTQZ634SB01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5	1/11/2022	2/16/2022	2/16/2022	1	41900	DD6GZB3F100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.14	2/5/2022	2/16/2022	2/16/2022	1	41900	DMXQJPT5000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.07	2/4/2022	2/16/2022	2/16/2022	7	41900	D7FF7RMF800	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	4,350.48	2/2/2022	2/16/2022	2/16/2022	1	41900	D8736B4JW00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	17.7	1/17/2022	2/16/2022	2/16/2022	448	46501	EXTXVRZM002	742967614
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	35.12	1/17/2022	2/16/2022	2/16/2022	448	46501	EXTXVRZM002	742967614
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	150	1/18/2022	2/16/2022	2/16/2022	2	46501	EZ36V33VM00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118189	435	129.65	2/4/2022	2/14/2022	2/14/2022	3	46501	EWPCV51GD00	742972860
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	-3.23	1/19/2022	2/16/2022	2/16/2022	1	41900	D23XJYVSN01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.6	2/4/2022	2/16/2022	2/16/2022	3	41900	D6WZ8PFL00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	3.65	2/7/2022	2/16/2022	2/16/2022	1	41900	D120M1N0P00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	33.47	2/3/2022	2/14/2022	2/14/2022	1	46501	EA36XHRKC00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	6.75	2/3/2022	2/14/2022	2/14/2022	1	46501	EA36XHRKC01	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13046453	435	40	2/10/2022	2/15/2022	2/15/2022	2	46500	E0FCV4VHD00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041942	435	3.81	8/27/2021	2/14/2022	2/14/2022	3	46501	ECTXXBZFC00	742638006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118121	435	29.49	2/4/2022	2/14/2022	2/14/2022	3	46501	EBPCXFHX200	742965954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118121	435	29.75	2/7/2022	2/14/2022	2/14/2022	3	46501	EJGJMXXHD00	742965954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118121	435	29.75	2/2/2022	2/14/2022	2/14/2022	3	46501	EBY1XH5C400	742965954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118121	435	29.75	1/31/2022	2/14/2022	2/14/2022	3	46501	EC36XD2HH00	742965954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041942	435	46.54	9/2/2021	2/14/2022	2/14/2022	3	46501	ECJMXBZLT00	742638006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118121	435	54.75	2/4/2022	2/14/2022	2/14/2022	3	46501	ECACXHOY700	742965954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117253	435	67.68	1/26/2022	2/14/2022	2/14/2022	3	46501	EJPCXFNWY00	742898392
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	60	1/18/2022	2/14/2022	2/14/2022	1	46501	EHPCXHRPJ00	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	-244.8	1/27/2022	2/16/2022	2/16/2022	1	41900	DF8CXBPCV01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	0.03	2/7/2022	2/16/2022	2/16/2022	1	41900	DKS6NGWR000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116958	435	79.24	2/7/2022	2/14/2022	2/14/2022	1	46501	EAJMXXJWQT00	742868879
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	13.49	2/6/2022	2/16/2022	2/16/2022	1	41900	D47QFDBJ500	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000054038	435	27.68	2/2/2022	2/14/2022	2/14/2022	1	46501	EG36W9PG900	450510714
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	61.51	2/1/2022	2/16/2022	2/16/2022	2	41900	DCY7ZQYMW00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	-25	1/27/2022	2/14/2022	2/14/2022	1	46501	EYY1VV1MV00	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	169.63	1/27/2022	2/14/2022	2/14/2022	1	46501	EYY1VV1MV00	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	13.49	2/4/2022	2/16/2022	2/16/2022	3	41900	DOJKMYRH700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	60	1/17/2022	2/14/2022	2/14/2022	2	46501	ET36VZ0KP00	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000421237	435	-210.12	1/11/2022	2/16/2022	2/16/2022	3	46501	EZ36VSSLG01	743016407
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000421237	435	235.12	1/11/2022	2/16/2022	2/16/2022	3	46501	EZ36VSSLG01	743016407
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.6	2/4/2022	2/16/2022	2/16/2022	1	41900	DTGR6TTQ500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	56.4	1/21/2022	2/14/2022	2/14/2022	1	46501	EPY1XC5H400	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13049755	435	44.05	1/13/2022	2/16/2022	2/16/2022	1	46501	EQACXH34N03	813203350
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	149.88	12/28/2021	2/14/2022	2/14/2022	1	46501	EK36XBDQ500	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/6/2022	2/16/2022	2/16/2022	2	46501	EMTXXFP2K00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/11/2022	2/16/2022	2/16/2022	2	46501	E903VTF900	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/6/2022	2/16/2022	2/16/2022	1	46501	ECACXGKV800	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000083575	435	21.11	2/3/2022	2/14/2022	2/14/2022	1	46501	ETACV5Q1G00	840611484
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	66.6	2/1/2022	2/14/2022	2/14/2022	4	46501	EG36XGDVD00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041644	435	81.07	1/24/2022	2/14/2022	2/14/2022	2	46501	E7JMV02LK00	272620340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	36.49	2/1/2022	2/14/2022	2/14/2022	4	46501	EG36XGDVD01	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	44.27	2/1/2022	2/14/2022	2/14/2022	4	46501	E3JMV2SP700	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000083512	435	53.66	1/10/2022	2/14/2022	2/14/2022	6	46501	ERWZXDZZ200	474726674
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	61.18	2/1/2022	2/14/2022	2/14/2022	4	46501	E5ACV2XMX00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2.79	2/2/2022	2/16/2022	2/16/2022	1	41900	DLV3LK7KW00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000049705	435	177.48	2/1/2022	2/14/2022	2/14/2022	1	46501	EG36W9VQD00	842701768
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-5.63	1/25/2022	2/16/2022	2/16/2022	1	41900	DW233WX0W01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/2/2022	2/16/2022	2/16/2022	1	41900	DXNG15QJ200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.97	2/4/2022	2/16/2022	2/16/2022	1	41900	DBM423R0L00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-28.47	1/20/2022	2/16/2022	2/16/2022	2	41900	D87365MS601	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	-47	1/31/2022	2/14/2022	2/14/2022	1	46501	E8PCVZBKD01	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085246	435	30.97	1/31/2022	2/14/2022	2/14/2022	1	46501	EKJMXJLQ001	463981689
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	62	1/31/2022	2/14/2022	2/14/2022	1	46501	E8PCVZBKD01	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	109.67	12/22/2021	2/14/2022	2/14/2022	1	46501	EA36XB08300	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-575.99	1/19/2022	2/16/2022	2/16/2022	1	41900	DLKWLVK4B01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000080812	435	109.67	1/14/2022	2/14/2022	2/14/2022	2	46501	E4FCV2C7N00	474108571
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000080812	435	112.91	1/17/2022	2/14/2022	2/14/2022	1	46501	EWY1V4MWS00	474108571
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000119013	435	243.79	1/27/2022	2/14/2022	2/14/2022	2	46501	EJACXF16Z00	742543414
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	184.01	2/1/2022	2/16/2022	2/16/2022	1	41900	DYZKYTH5800	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000115395	435	23.46	2/6/2022	2/14/2022	2/14/2022	1	46501	EWY1V26DW00	204768243
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	100	2/6/2022	2/14/2022	2/14/2022	1	46501	EA36XJWLN00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	99.46	2/4/2022	2/16/2022	2/16/2022	1	41900	DRM5B3XW100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085246	435	32.83	2/3/2022	2/14/2022	2/14/2022	1	46501	EG36XHGGK00	463981689
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117941	435	185.39	1/13/2022	2/14/2022	2/14/2022	1	46501	ESY1V251300	742515841
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	274.75	2/3/2022	2/14/2022	2/14/2022	1	46501	EKTXHPRC00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2.79	2/2/2022	2/16/2022	2/16/2022	6	41900	D5KVCOR0200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109922	435	87.91	2/2/2022	2/14/2022	2/14/2022	6	46501	ETJMV2RGX00	202373111

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	599.16	2/5/2022	2/16/2022	2/16/2022	3	41900	DHD5SP6RR00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	621.39	2/5/2022	2/16/2022	2/16/2022	3	41900	DXD71P50V00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	862.23	2/7/2022	2/16/2022	2/16/2022	3	41900	D7YW6V3DX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000081506	435	32.53	2/1/2022	2/14/2022	2/14/2022	1	46501	EWPCV450G01	900901336
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118715	435	67.68	1/27/2022	2/14/2022	2/14/2022	5	46501	ETTXV20M000	743016407
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000081506	435	81.7	1/25/2022	2/14/2022	2/14/2022	1	46501	EWPCV450G00	900901336
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000061729	435	531.43	1/11/2022	2/14/2022	2/14/2022	4	46501	ECACXDTX300	853204045
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	324091	435	-27.57	12/17/2021	2/16/2022	2/16/2022	448	46501	EAJMWPGN100	274455437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	136.74	2/4/2022	2/16/2022	2/16/2022	1	41900	DSP287M6Z00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	12/23/2021	2/16/2022	2/16/2022	1	46501	EGTXW7D3100	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109922	435	13.61	1/27/2022	2/14/2022	2/14/2022	1	46501	EQTXXC1F301	202373111
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109922	435	102.75	1/27/2022	2/14/2022	2/14/2022	1	46501	EQTXXC1F300	202373111
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	8.55	2/2/2022	2/14/2022	2/14/2022	1	46501	ENPCXFN3K00	201377587
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	111.16	1/11/2022	2/14/2022	2/14/2022	2	46501	ERNRXCPCYQ00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	118.21	2/2/2022	2/16/2022	2/16/2022	3	41900	DGLHV1VY800	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000049705	435	210.8	1/31/2022	2/14/2022	2/14/2022	1	46501	EHY1XB8XN00	842701768
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	217.52	1/31/2022	2/14/2022	2/14/2022	1	46501	EVACV08CJ00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.6	2/3/2022	2/16/2022	2/16/2022	1	41900	DL9NMHD8D00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116826	435	77.83	1/19/2022	2/14/2022	2/14/2022	1	46501	EZACVYXC500	742852853
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	71.52	1/31/2022	2/14/2022	2/14/2022	1	46501	EJY1XDG5300	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	41.52	1/11/2022	2/14/2022	2/14/2022	3	46501	ERNRW8S2000	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	121.31	1/11/2022	2/14/2022	2/14/2022	3	46501	ERFCXB1Q600	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	36.66	2/3/2022	2/16/2022	2/16/2022	1	41900	D9K73ZSNP00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000030891	435	1,213.60	12/17/2021	2/15/2022	2/15/2022	1	46501	E6PCV323000	823255386
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000115947	435	216.7	1/17/2022	2/14/2022	2/14/2022	2	46501	EQ36W9RCV00	204255981
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	103.49	2/7/2022	2/16/2022	2/16/2022	1	41900	DXXP0RP1Y00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000067715	435	84.88	9/10/2021	2/15/2022	2/15/2022	1	46501	E9RVVMDXB01	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.6	2/5/2022	2/16/2022	2/16/2022	2	41900	DLV3LL1B700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500800100	435	26.85	2/4/2022	2/14/2022	2/14/2022	2	46501	E4PCV6N3K00	811827477
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/31/2022	2/14/2022	2/14/2022	4	46501	EZTXVXJ6X00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000074197	435	64.44	1/7/2022	2/14/2022	2/14/2022	1	46501	EA36XCN3500	461450004
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122827	435	47.14	1/26/2022	2/14/2022	2/14/2022	1	46501	EWPCV1WCX00	742726404
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000076815	435	142	2/4/2022	2/14/2022	2/14/2022	2	46501	E1TXV378Z00	472897722
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000075135	435	106.75	1/28/2022	2/11/2022	2/11/2022	2	46501	ELPCW8V5X00	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/2/2022	2/16/2022	2/16/2022	5	46501	E1ACV1K8J00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2,261.17	2/3/2022	2/16/2022	2/16/2022	1	41900	D455DFN3600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2427423	435	13.43	12/23/2021	2/16/2022	2/16/2022	448	46501	EJACW0V3C00	742515841
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	29.05	2/5/2022	2/14/2022	2/14/2022	1	46501	EKACXF8KK00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	47.77	2/3/2022	2/14/2022	2/14/2022	1	46501	EYV1V16F700	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	57.17	2/3/2022	2/14/2022	2/14/2022	1	46501	E7JMV569S00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	61.18	2/3/2022	2/14/2022	2/14/2022	1	46501	E6PCV5L5600	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	501.06	2/3/2022	2/14/2022	2/14/2022	1	46501	EKJMXHLZ500	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	20.53	2/3/2022	2/16/2022	2/16/2022	1	41900	D1B7LJTS700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1034391	435	35.12	12/30/2021	2/16/2022	2/16/2022	448	46501	E536VF5FZ00	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,268.52	2/1/2022	2/16/2022	2/16/2022	2	41900	DLV3LH7300	6907058

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Processed Dates: 02/03/22 to 02/09/22

FT Request						Wire Activity											
Wire Line	PH	Control	Suffix	ENTITY/PLAN	Draft Acct	Claim											
Date	Number				Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118509	435	139.92	1/27/2022	2/14/2022	2/14/2022	1	46501	EKJMXCZK800	743001653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	29.74	2/6/2022	2/16/2022	2/16/2022	3	41900	DYZKYW0VM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	151.08	12/29/2021	2/14/2022	2/14/2022	1	46501	E2FCV1PSL00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	39.44	1/11/2022	2/14/2022	2/14/2022	1	46501	EPY1XFMH200	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041942	435	80	9/9/2021	2/14/2022	2/14/2022	3	46501	EMTXXB48G01	742638006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	132.91	1/28/2022	2/14/2022	2/14/2022	1	46501	ETTXV0WFX00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000119013	435	150.45	1/26/2022	2/14/2022	2/14/2022	1	46501	E1JMV0F6F00	742543414
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103241	435	1,012.00	1/26/2022	2/14/2022	2/14/2022	1	46501	E5ACVW11P00	271121048
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117941	435	153.12	1/18/2022	2/14/2022	2/14/2022	1	46501	EGTXXF6NB00	742515841
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-462.21	1/28/2022	2/16/2022	2/16/2022	3	41900	DJG2QQ9JV01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000418442	435	-68.3	1/22/2022	2/16/2022	2/16/2022	1	46501	ELFCW7XZ001	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000418442	435	93.3	1/22/2022	2/16/2022	2/16/2022	1	46501	ELFCW7XZ001	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	9.64	2/2/2022	2/14/2022	2/14/2022	1	46501	E7TXV1SZ100	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	61.94	1/27/2022	2/14/2022	2/14/2022	3	46501	EYPCVV1M201	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	159.12	1/27/2022	2/14/2022	2/14/2022	3	46501	EYPCVV1M200	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116869	435	45.23	1/6/2022	2/14/2022	2/14/2022	1	46501	E6Y1VOQ3700	742857653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	45.23	1/25/2022	2/14/2022	2/14/2022	3	46501	EBY1XFM5J00	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	67.68	1/21/2022	2/14/2022	2/14/2022	2	46501	E8Y1V20XJ00	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	67.68	1/19/2022	2/14/2022	2/14/2022	3	46501	E8FCV1QY400	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	67.68	1/21/2022	2/14/2022	2/14/2022	3	46501	E9ACVTQCW00	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	112.91	1/24/2022	2/14/2022	2/14/2022	2	46501	EBPCXBZRT00	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	267.75	2/1/2022	2/14/2022	2/14/2022	2	46501	EGTXXHW8400	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	5.51	1/26/2022	2/5/2022	2/16/2022	1	46501	E4FCVTV6W00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	6.98	1/26/2022	2/5/2022	2/16/2022	1	46501	E4FCVTV6W00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	-25	1/31/2022	2/14/2022	2/14/2022	1	46501	ENFCW9G0X00	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	141.37	1/31/2022	2/14/2022	2/14/2022	1	46501	ENFCW9G0X00	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000089463	435	174.95	1/26/2022	2/14/2022	2/14/2022	2	46501	EBPCW914300	262150760
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000097592	435	71.14	1/26/2022	2/14/2022	2/14/2022	1	46501	EV36V1M0100	741800367
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	41.54	1/26/2022	2/16/2022	2/16/2022	448	46501	ECJMXBZPV00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117602	435	41.38	1/5/2022	2/14/2022	2/14/2022	1	46501	E4Y1VWVY100	742933293
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072034	435	115.75	1/7/2022	2/14/2022	2/14/2022	1	46501	EJACXCWT800	461050665
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-44.08	1/20/2022	2/16/2022	2/16/2022	1	41900	DBWC1GZ3801	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	44.08	2/4/2022	2/16/2022	2/16/2022	1	41900	DTQZ6CKRZ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000047585	435	30.25	2/5/2022	2/14/2022	2/14/2022	1	46501	EBFCXHW2H00	841777691
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	850.85	2/3/2022	2/16/2022	2/16/2022	1	41900	DXXP0QDL700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	79.47	2/3/2022	2/16/2022	2/16/2022	1	41900	DWVS2LLT800	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116546	435	35.92	11/5/2021	2/14/2022	2/14/2022	2	46501	E903VT2M800	205684282
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000086282	435	107.1	1/12/2022	2/14/2022	2/14/2022	2	46501	EPPCW9MH300	260834681
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	48.67	2/7/2022	2/16/2022	2/16/2022	2	41900	DNYXGV8Q300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	48.67	2/6/2022	2/16/2022	2/16/2022	2	41900	DR2QC2F1400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/12/2022	2/16/2022	2/16/2022	1	46501	ERWZXB1600	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3106451	435	32.06	11/25/2021	2/16/2022	2/16/2022	448	46501	EC36WZPW400	823165169
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3106451	435	41.63	11/25/2021	2/16/2022	2/16/2022	448	46501	EC36WZPW400	823165169
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000056453	435	98.46	2/5/2022	2/14/2022	2/14/2022	5	46501	ESPCV4T6000	821606706
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-188.73	1/21/2022	2/16/2022	2/16/2022	2	41900	DSDV8KG0M01	6907058

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FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-10.6	1/26/2022	2/16/2022	2/16/2022	2	41900	D6MR91T0501	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	4.72	2/3/2022	2/16/2022	2/16/2022	2	41900	DL9NMHCJ100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	357.38	2/2/2022	2/16/2022	2/16/2022	2	41900	D756864M600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072391	435	41.22	1/31/2022	2/14/2022	2/14/2022	2	46501	EJFCXFGJ400	461115446
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	540.3	2/7/2022	2/16/2022	2/16/2022	2	41900	DFSTWHXXK00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-381.35	1/25/2022	2/16/2022	2/16/2022	1	41900	DV8F59TZ01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	56.36	2/2/2022	2/16/2022	2/16/2022	2	41900	D08BNDLRG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000059156	435	42.68	1/18/2022	2/14/2022	2/14/2022	2	46501	E9JCVPQ2L00	822632195
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116869	435	45.23	1/9/2022	2/14/2022	2/14/2022	2	46501	E7ACVXWJT00	742857653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000074197	435	121.93	1/19/2022	2/14/2022	2/14/2022	1	46501	E9ACVTHSK00	461450004
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.68	2/2/2022	2/16/2022	2/16/2022	1	41900	D7YW65M7L00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	100	12/28/2021	2/16/2022	2/16/2022	1	46501	E0PCVZ34T00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/29/2021	2/16/2022	2/16/2022	1	46501	E5JMVWZ000	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	200.66	2/1/2022	2/16/2022	2/16/2022	1	41900	DJG2QRHTP00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000083575	435	55.39	12/28/2021	2/14/2022	2/14/2022	1	46501	EC36XGSTK00	840611484
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000054775	435	49.16	1/31/2022	2/14/2022	2/14/2022	1	46501	E7ACVXMW100	451348006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/29/2021	2/16/2022	2/16/2022	3	46501	ETACV3CXK00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000079190	435	116.51	11/1/2021	2/14/2022	2/14/2022	1	46501	E0PCVX3ZQ00	473684680
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	27.89	2/4/2022	2/16/2022	2/16/2022	1	41900	DXD71NSD800	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000115947	435	27.68	1/17/2022	2/14/2022	2/14/2022	1	46501	EPFCXCZK000	204255981
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000331755	435	-50	10/4/2021	2/16/2022	2/16/2022	3	46501	E6Y1VDP6P01	273844473
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000331755	435	90	10/4/2021	2/16/2022	2/16/2022	3	46501	E6Y1VDP6P01	273844473
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109716	435	50	11/22/2021	2/14/2022	2/14/2022	1	46501	ETTXV30BM01	273844473
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113891	435	1,808.00	12/26/2021	2/14/2022	2/14/2022	2	46501	EYFCVW4B100	203241687
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/2/2022	2/14/2022	2/14/2022	2	46501	EJFCXF7SV00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	0.8	1/13/2022	2/2/2022	2/15/2022	3	46500	EJACW8R7Y00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	0.88	1/13/2022	2/2/2022	2/15/2022	1	46500	EJFCW8ZJL00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	1.01	1/13/2022	2/2/2022	2/15/2022	3	46500	EJACW8R7Y00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	2.03	1/13/2022	2/2/2022	2/15/2022	3	46500	EJACW8R7Y00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	1.12	1/13/2022	2/1/2022	2/14/2022	1	46500	EJFCW8ZJL01	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	2.24	1/13/2022	2/2/2022	2/15/2022	1	46500	EJFCW8ZJL00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	5.61	1/13/2022	2/2/2022	2/15/2022	1	46500	EJFCW8ZJL00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	11.07	1/13/2022	2/2/2022	2/15/2022	3	46500	EJACW8R7Y00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	14.61	1/13/2022	2/2/2022	2/15/2022	1	46500	EJFCW8ZJL00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	20.93	1/13/2022	2/2/2022	2/15/2022	1	46500	EJFCW8ZJL00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085195	435	87.14	1/28/2022	2/14/2022	2/14/2022	3	46501	E5ACVX6P800	463969440
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	25.09	2/3/2022	2/16/2022	2/16/2022	1	41900	DBWC1MYFG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	28.29	2/3/2022	2/16/2022	2/16/2022	1	41900	D8HB5VX9Q00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118385	435	9.22	1/31/2022	2/14/2022	2/14/2022	1	46501	E5JMVYXD00	742985661
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000094404	435	-214.28	11/23/2021	2/14/2022	2/14/2022	3	46501	EWFCV2FMW00	741735431
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000094404	435	812.17	11/23/2021	2/14/2022	2/14/2022	3	46501	EWFCV2FMW00	741735431
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	16.57	2/7/2022	2/16/2022	2/16/2022	3	41900	D2D4JPHBR00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	850.85	2/7/2022	2/16/2022	2/16/2022	1	41900	DYG3ZT92000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	39.44	1/12/2022	2/14/2022	2/14/2022	1	46501	EYY1VYV1400	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	42.83	1/18/2022	2/14/2022	2/14/2022	1	46501	EJPCXGBY800	651255384

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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113891	435	121.52	1/11/2022	2/14/2022	2/14/2022	1	46501	E5TXVYF0D00	203241687
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000024628	435	-531.43	1/6/2022	2/11/2022	2/11/2022	1	46501	ESFCVTHGM01	853204045
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	25.83	1/6/2022	1/31/2022	2/11/2022	1	46501	ESFCVTHGM00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13035673	435	493.87	1/6/2022	2/11/2022	2/11/2022	1	46501	EKACW4HN200	852553720
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000024628	435	664.29	1/6/2022	2/11/2022	2/11/2022	1	46501	ESFCVTHGM01	853204045
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5	2/1/2022	2/16/2022	2/16/2022	4	41900	DGB8VHYNK00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2,377.86	2/1/2022	2/16/2022	2/16/2022	4	41900	D4HYDWC8800	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	35.22	11/29/2021	2/16/2022	2/16/2022	448	46501	EGJMW2WDX00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	108.28	11/29/2021	2/16/2022	2/16/2022	448	46501	EGJMW2WDX00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	6.54	1/20/2022	2/4/2022	2/15/2022	1	46501	EK36W5BW700	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	126.68	1/28/2022	2/14/2022	2/14/2022	1	46501	ELPCW8FG900	201377587
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000255611	435	139	1/2/2022	2/10/2022	2/10/2022	1	46501	EWY1VQB700	821445590
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	62.41	1/31/2022	2/14/2022	2/14/2022	1	46501	E2Y1VY36M00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109922	435	71.14	1/28/2022	2/14/2022	2/14/2022	1	46501	E4PCVZR4B00	202373111
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	28.68	2/3/2022	2/16/2022	2/16/2022	2	41900	D2D4JNMJ100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	49	2/3/2022	2/14/2022	2/14/2022	2	46501	EPACXHBNJ00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	514.15	2/3/2022	2/14/2022	2/14/2022	2	46501	ENY1XFG3K00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041225	435	32.53	1/27/2022	2/14/2022	2/14/2022	1	46501	E9JCVM9R900	474923327
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000099866	435	1.62	1/27/2022	2/14/2022	2/14/2022	1	46501	EJACXF1V500	270035984
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106816	435	52.68	8/3/2021	2/14/2022	2/14/2022	1	46501	EAJMXJP9S00	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	19.11	2/6/2022	2/16/2022	2/16/2022	1	41900	DQ0TDYKRM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	549.15	2/1/2022	2/16/2022	2/16/2022	1	41900	D2D4JMSKY00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	-25.76	12/22/2021	2/16/2022	2/16/2022	448	46501	ENY1WMCNRO0	742878809
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	19.74	1/19/2022	2/5/2022	2/16/2022	1	46501	E0FCVSY4Y00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	20.1	2/8/2022	2/14/2022	2/14/2022	1	46501	EK36XG6SP00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118418	435	27.25	1/23/2022	2/14/2022	2/14/2022	1	46501	EX36VWRXW00	742992394
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085270	435	69.9	1/24/2022	2/14/2022	2/14/2022	1	46501	EAJMXCSDB00	463990821
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085270	435	69.9	1/23/2022	2/14/2022	2/14/2022	1	46501	EATXXC1V100	463990821
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085270	435	69.9	1/25/2022	2/14/2022	2/14/2022	1	46501	E9RVVN11Y00	463990821
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085270	435	69.9	1/26/2022	2/14/2022	2/14/2022	1	46501	E9RVVN11Y00	463990821
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085270	435	71.97	1/27/2022	2/14/2022	2/14/2022	1	46501	E9RVVN11Y00	463990821
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000108833	435	164.4	1/17/2022	2/14/2022	2/14/2022	1	46501	EVTXVZ8C800	201909363
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000047202	435	442.85	2/3/2022	2/14/2022	2/14/2022	1	46501	E903VY1MM00	841300129
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072391	435	544.8	1/21/2022	2/14/2022	2/14/2022	1	46501	EJPCXDWN700	461115446
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	5,518.09	1/17/2022	2/14/2022	2/14/2022	1	46501	ETACV1NPF01	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	14,519.62	1/17/2022	2/14/2022	2/14/2022	1	46501	ETACV1NPF00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000047585	435	30.25	2/4/2022	2/14/2022	2/14/2022	1	46501	EAAACXDVQ500	841777691
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000069032	435	27.68	2/3/2022	2/14/2022	2/14/2022	1	46501	E6Y1V14VN00	460489026
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000090145	435	80.38	1/11/2022	2/14/2022	2/14/2022	2	46501	E3JMVWPJZ00	465292740
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072307	435	118.73	1/19/2022	2/14/2022	2/14/2022	1	46501	E1ACV244D00	461105510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000050085	435	139	12/30/2021	2/11/2022	2/11/2022	1	46501	EAJMW4CENN00	821445590
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085246	435	80.54	2/1/2022	2/14/2022	2/14/2022	1	46501	EWY1V436R00	463981689
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	0.65	2/7/2022	2/16/2022	2/16/2022	2	41900	D639B3W3J00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	419.95	2/1/2022	2/16/2022	2/16/2022	2	41900	D35TH756Z00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000304212	435	109.61	2/9/2022	2/16/2022	2/16/2022	1	46501	ESFCV8XX800	261565558

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129360	435	37.5	2/1/2022	2/14/2022	2/14/2022	2	46501	EVJMV27PS00	741393060
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	76.87	1/24/2022	2/14/2022	2/14/2022	4	46501	EJFCXJSTS00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000127387	435	87.39	12/22/2021	2/14/2022	2/14/2022	1	46501	E5ACVXB7S00	721587400
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000095369	435	145.63	1/15/2022	2/14/2022	2/14/2022	2	46501	E3ACV5YCR00	263677868
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000025276	435	92.24	1/31/2022	2/11/2022	2/11/2022	1	46501	EKTXJ8R00	880241758
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	16.62	1/17/2022	2/14/2022	2/14/2022	1	46501	ENFCXCPXG00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107687	435	50	1/31/2022	2/14/2022	2/14/2022	1	46501	ECTXXFZW100	201419703
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107687	435	109.42	1/31/2022	2/14/2022	2/14/2022	1	46501	ECTXXFZ2000	201419703
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	250.3	2/4/2022	2/14/2022	2/14/2022	1	46501	EFY1XKFPD00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107687	435	496.5	2/1/2022	2/14/2022	2/14/2022	1	46501	EDFCXFWB500	201419703
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118509	435	-71.35	1/26/2022	2/14/2022	2/14/2022	1	46501	EKTXXC2J202	743001653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000100984	435	7.23	1/27/2022	2/14/2022	2/14/2022	1	46501	EV36V1Q7100	741940911
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118509	435	57.99	1/26/2022	2/14/2022	2/14/2022	4	46501	ELY1XCS1R00	743001653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118509	435	71.35	1/26/2022	2/14/2022	2/14/2022	1	46501	EKTXXC2J200	743001653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118509	435	96.35	1/26/2022	2/14/2022	2/14/2022	1	46501	EKTXXC2J202	743001653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000057004	435	14,888.61	1/27/2022	2/14/2022	2/14/2022	1	46501	EJACXFW4Q00	452662980
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	519.33	2/7/2022	2/16/2022	2/16/2022	1	41900	DOJKMBVBT00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112614	435	88.68	1/19/2022	2/14/2022	2/14/2022	3	46501	EHY1XJSC000	202673482
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000110651	435	124.42	1/31/2022	2/14/2022	2/14/2022	1	46501	EQTXXC9N000	274455437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	486.5	2/3/2022	2/14/2022	2/14/2022	1	46501	EG36XDSC000	742802643
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	121.05	2/6/2022	2/16/2022	2/16/2022	1	41900	D90S4YLTR00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,373.41	2/2/2022	2/16/2022	2/16/2022	1	41900	DDQXYBVX600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,506.46	2/6/2022	2/16/2022	2/16/2022	1	41900	DG21W13Z400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/11/2022	2/16/2022	2/16/2022	2	46501	E1TXV1L8800	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/12/2022	2/16/2022	2/16/2022	4	46501	E1JMV1RQL00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	5.19	12/13/2021	2/16/2022	2/16/2022	1	41900	DSY97QR9C00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2427124	435	5.03	1/11/2022	2/16/2022	2/16/2022	448	46501	EC36WKRS000	742039068
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	7.77	12/10/2021	2/2/2022	2/15/2022	1	46501	EDY1W77PC00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	156.66	12/10/2021	2/2/2022	2/15/2022	1	46501	EDY1W77PC00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/3/2022	2/16/2022	2/16/2022	4	46501	EBFCXHOCT00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	1	46501	EQ36XB6V900	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	2	46501	EQJMXFJBN00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	5	46501	EQACXFYSN00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114338	435	87.23	1/31/2022	2/14/2022	2/14/2022	1	46501	E136VXVB200	203059260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	7.43	2/5/2022	2/14/2022	2/14/2022	1	46501	E4FCV1FQB00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	95.62	2/2/2022	2/16/2022	2/16/2022	1	41900	D08BNDMC400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117035	435	117.82	2/2/2022	2/14/2022	2/14/2022	1	46501	E3ACV2CZX00	742874650
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	8.55	2/1/2022	2/14/2022	2/14/2022	1	46501	EQJMXFFPZ00	201377587
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	17.07	2/1/2022	2/16/2022	2/16/2022	1	41900	DV065VPY500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	76.44	2/1/2022	2/14/2022	2/14/2022	1	46501	EV36V32DC00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	12.55	2/3/2022	2/16/2022	2/16/2022	1	41900	D455DFS6300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072307	435	81.07	1/14/2022	2/14/2022	2/14/2022	1	46501	EBY1XCBPF00	461105510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000105438	435	472.22	1/31/2022	2/14/2022	2/14/2022	1	46501	EFPCXGFF700	621656022
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,017.34	2/4/2022	2/16/2022	2/16/2022	3	41900	DLV3LKRDR00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	17.53	2/5/2022	2/16/2022	2/16/2022	1	41900	D5KVC1J2B00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1036920	435	22.05	1/3/2022	2/16/2022	2/16/2022	448	46501	EBPCWSZJH00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/10/2022	2/16/2022	2/16/2022	1	46501	EDFCXFQDP00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	1	46501	E6Y1V142100	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000083575	435	17.24	2/1/2022	2/14/2022	2/14/2022	1	46501	EDY1XDNY501	840611484
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064997	435	84.17	2/1/2022	2/14/2022	2/14/2022	1	46501	ELFCXDCGX00	824472878
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000083575	435	91.96	2/1/2022	2/14/2022	2/14/2022	1	46501	EDY1XDNY500	840611484
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	16.62	1/21/2022	2/14/2022	2/14/2022	1	46501	EWY1V0KFL00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/29/2021	2/16/2022	2/16/2022	1	46501	EZJMVRW3C00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064744	435	11.24	2/1/2022	2/14/2022	2/14/2022	1	46501	EZTXV1FD700	232892142
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064744	435	21.52	2/1/2022	2/14/2022	2/14/2022	1	46501	EFY1XJZ300	232892142
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000064744	435	49.12	2/1/2022	2/14/2022	2/14/2022	1	46501	EFPCXJZS00	232892142
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1036920	435	15.11	1/3/2022	2/16/2022	2/16/2022	448	46501	E3ACVXHWV00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000090145	435	45.34	1/3/2022	2/14/2022	2/14/2022	3	46501	E3ACVZQ4G00	465292740
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	12951978	435	4.88	12/14/2021	2/16/2022	2/16/2022	448	46501	EZTXVF66200	470874059
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	12951978	435	6.05	12/14/2021	2/16/2022	2/16/2022	448	46501	EZTXVF66200	470874059
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000325483	435	52.45	12/27/2021	2/16/2022	2/16/2022	2	46501	EHPCW4DYS00	840676212
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	4.68	2/4/2022	2/16/2022	2/16/2022	2	41900	DLV3LKS700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000090145	435	81.23	1/26/2022	2/14/2022	2/14/2022	3	46501	E1ACVZCM300	465292740
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000087327	435	185	2/3/2022	2/14/2022	2/14/2022	1	46501	EQTXXFFS200	261455666
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000087327	435	185	2/1/2022	2/14/2022	2/14/2022	1	46501	E7JMVZ9M900	261455666
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/12/2022	2/16/2022	2/16/2022	1	46501	ERWZXBC2C00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000332565	435	139	1/4/2022	2/16/2022	2/16/2022	1	46501	E8Y1VSS0R00	821445590
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000040981	435	-78.9	12/27/2021	2/11/2022	2/11/2022	1	46501	EGJMWZMX401	742266267
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000040981	435	90.02	12/27/2021	2/11/2022	2/11/2022	1	46501	EGJMWZMX401	742266267
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	5.83	1/31/2022	2/14/2022	2/14/2022	1	46501	EXTXVYVGL00	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000092655	435	101.92	1/31/2022	2/14/2022	2/14/2022	1	46501	E1TXV13DL00	741695861
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	121.46	2/3/2022	2/16/2022	2/16/2022	5	41900	DYQBZ9TH600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	0.02	2/1/2022	2/16/2022	2/16/2022	1	41900	DNPPH7XJ900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	12999987	435	6.31	1/13/2022	2/16/2022	2/16/2022	448	46500	E1ACVTCJB00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500802919	435	40	9/3/2021	2/14/2022	2/14/2022	1	46501	ENPCXC3PJ00	746000717
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500802919	435	40	10/8/2021	2/14/2022	2/14/2022	1	46501	ENPCXC3PJ00	746000717
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	109.67	1/3/2022	2/14/2022	2/14/2022	4	46501	EKTXXF23P00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	47.48	2/7/2022	2/16/2022	2/16/2022	1	41900	DRWD9P4LX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	55.16	2/5/2022	2/16/2022	2/16/2022	1	41900	DY5X08G3F00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	95.62	2/5/2022	2/16/2022	2/16/2022	1	41900	D1LGL2T8T00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041942	435	116.66	9/8/2021	2/14/2022	2/14/2022	3	46501	EA36W9DD100	742638006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-383.33	1/27/2022	2/16/2022	2/16/2022	2	41900	D59MCF8QH01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	383.33	2/5/2022	2/16/2022	2/16/2022	2	41900	DJG2QT0QT00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	21.85	1/27/2022	2/14/2022	2/14/2022	2	46501	E2PCV12HS00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	39.33	1/27/2022	2/14/2022	2/14/2022	2	46501	EMJMXJQTK01	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	53.56	1/27/2022	2/14/2022	2/14/2022	2	46501	EMJMXJQTK00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113891	435	82.5	1/22/2022	2/14/2022	2/14/2022	2	46501	E5JMVYF0K00	203241687
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	88.64	1/27/2022	2/14/2022	2/14/2022	2	46501	E2FCV4VSM00	382084239

AETNA CLAIMS DETAIL  
 Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	131.1	1/27/2022	2/14/2022	2/14/2022	2	46501	EVTXV4YNB00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	51.87	2/5/2022	2/16/2022	2/16/2022	2	41900	DQK8D08CF00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	3.22	1/26/2022	1/31/2022	2/11/2022	2	46500	ELPCW5NX200	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	7.03	1/26/2022	1/31/2022	2/11/2022	2	46500	ELPCW5NX200	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	3.22	2/1/2022	2/5/2022	2/16/2022	2	46500	EJFCXFC9C00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	7.03	2/1/2022	2/5/2022	2/16/2022	2	46500	EJFCXFC9C00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000049705	435	202.3	1/31/2022	2/14/2022	2/14/2022	2	46501	EZACVXNXV00	842701768
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106231	435	10.13	1/27/2022	2/14/2022	2/14/2022	1	46501	ETTXV24N300	272008627
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	358.05	1/27/2022	2/14/2022	2/14/2022	1	46501	EWY1V2Y8R00	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	59.21	2/3/2022	2/16/2022	2/16/2022	1	41900	D2NCJ67HB00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	7.91	2/1/2022	2/14/2022	2/14/2022	1	46501	EZ36V12GX00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	32.9	2/1/2022	2/14/2022	2/14/2022	1	46501	EGJMXFQH400	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118509	435	187.87	1/30/2022	2/14/2022	2/14/2022	1	46501	E9JCV9P9J00	743001653
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	320539	435	19.19	9/1/2021	2/16/2022	2/16/2022	448	46501	ENPCWSJJ400	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	320539	435	23.99	9/1/2021	2/16/2022	2/16/2022	448	46501	ENPCWSJJ400	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	320539	435	23.99	9/1/2021	2/16/2022	2/16/2022	448	46501	ENPCWSJJ400	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	320539	435	23.99	9/1/2021	2/16/2022	2/16/2022	448	46501	ENPCWSJJ400	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	320539	435	23.99	9/1/2021	2/16/2022	2/16/2022	448	46501	ENPCWSJJ400	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122049	435	91.11	1/28/2022	2/14/2022	2/14/2022	1	46501	E0Y1VZRFX00	742649727
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	221.09	2/4/2022	2/14/2022	2/14/2022	1	46501	EYY1V3LNF00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	150	1/6/2022	2/16/2022	2/16/2022	2	46501	EA36XDYWB00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/2/2022	2/16/2022	2/16/2022	2	46501	E336V11LM00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-103.07	1/31/2022	2/16/2022	2/16/2022	4	41900	D8HB5TSN301	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	15.1	2/1/2022	2/16/2022	2/16/2022	1	41900	DN57J5ZK300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	35.74	2/2/2022	2/16/2022	2/16/2022	4	41900	D7PN784G100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	71.29	1/21/2022	2/14/2022	2/14/2022	1	46501	ENY1XCSND00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	13.9	1/14/2022	2/14/2022	2/14/2022	1	46501	ENPCXFHZ300	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	18.06	1/14/2022	2/14/2022	2/14/2022	1	46501	E903VY4CQ00	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	221.09	1/27/2022	2/14/2022	2/14/2022	1	46501	EGTXKN0N000	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102578	435	78.78	11/2/2021	2/14/2022	2/14/2022	3	46501	EMJMXBPTX00	270975362
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	2.81	10/30/2021	2/16/2022	2/16/2022	448	46501	E7JMVX4B700	205684282
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-121.46	1/28/2022	2/16/2022	2/16/2022	1	41900	DDGYPYRQ9W01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	15.33	2/2/2022	2/16/2022	2/16/2022	1	41900	DJZJPV1JB00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	-23	2/2/2022	2/14/2022	2/14/2022	1	46501	E736VYWYQ00	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	245.41	2/2/2022	2/14/2022	2/14/2022	1	46501	E736VYWYQ00	741601453
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-540.59	1/29/2022	2/16/2022	2/16/2022	1	41900	DHXMRNPHQ01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	135.77	2/6/2022	2/16/2022	2/16/2022	1	41900	DW23412MH00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	540.59	1/29/2022	2/16/2022	2/16/2022	1	41900	D7FF7Q64200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000090145	435	27.68	1/25/2022	2/14/2022	2/14/2022	1	46501	E2Y1VV71D00	465292740
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	7.22	1/27/2022	2/14/2022	2/14/2022	2	46501	EKTXJ96R000	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062620	435	171.46	1/27/2022	2/14/2022	2/14/2022	2	46501	EMTXXFHP400	454498900
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	5.63	2/7/2022	2/16/2022	2/16/2022	2	41900	DRM5B4FMG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/7/2022	2/16/2022	2/16/2022	1	41900	DYZKYWF9900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000081291	435	47.86	1/28/2022	2/14/2022	2/14/2022	4	46501	E9JCVM05500	474281011
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000081291	435	99.87	1/24/2022	2/14/2022	2/14/2022	4	46501	E9JCVM1D000	474281011

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	134.2	12/28/2021	2/14/2022	2/14/2022	4	46501	EBY1XC08L00	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/2/2022	2/14/2022	2/14/2022	1	46501	EKTXDL6J00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000135579	435	39.44	11/30/2021	2/14/2022	2/14/2022	1	46501	EQ36W73TC00	200134074
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	213.85	2/8/2022	2/14/2022	2/14/2022	1	46501	EGACXK7R200	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	592.82	2/3/2022	2/16/2022	2/16/2022	1	41900	DXNG161V500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072391	435	75.37	1/28/2022	2/14/2022	2/14/2022	1	46501	E7ACVXQSQ00	461115446
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000080157	435	64.64	1/19/2022	2/14/2022	2/14/2022	1	46501	E3JMVXWBP00	462822799
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	15.1	2/5/2022	2/16/2022	2/16/2022	1	41900	D23XK4QZ400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	338.63	2/2/2022	2/16/2022	2/16/2022	1	41900	DT6J78Q1000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	512.48	2/8/2022	2/14/2022	2/14/2022	1	46501	EBY1XLGF600	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	352.72	2/4/2022	2/16/2022	2/16/2022	1	41900	D3G1GSQWS00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13046452	435	15	2/10/2022	2/15/2022	2/15/2022	1	46500	EJPCXMMTP00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041374	435	-15	2/3/2022	2/14/2022	2/14/2022	1	46501	EZTXVZM3Y00	470874059
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	55.51	2/4/2022	2/14/2022	2/14/2022	1	46501	EFY1XJL5H00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041374	435	110.01	2/3/2022	2/14/2022	2/14/2022	1	46501	EZTXVZM3Y00	470874059
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	15.1	2/3/2022	2/16/2022	2/16/2022	1	41900	DTQZ6BXRZ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	3.04	2/4/2022	2/16/2022	2/16/2022	1	41900	D639B39FQ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	317.38	2/4/2022	2/16/2022	2/16/2022	1	41900	DBM423XSB00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	401.51	1/21/2022	2/14/2022	2/14/2022	1	46501	ESY1VZ5PQ00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	121.46	2/2/2022	2/16/2022	2/16/2022	1	41900	D2XLHQ4F200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	321.71	2/4/2022	2/16/2022	2/16/2022	1	41900	DD6GZ9NPJ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	856.24	2/4/2022	2/16/2022	2/16/2022	1	41900	DFJLWYQB300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	24.65	2/2/2022	2/14/2022	2/14/2022	1	46501	E9RVVSYH500	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000108647	435	71.14	2/2/2022	2/14/2022	2/14/2022	1	46501	EXACVYOT200	273320204
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000124118	435	66.62	2/8/2022	2/14/2022	2/14/2022	3	41039	E536V5M5700	141921635
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000124118	435	89.7	2/5/2022	2/14/2022	2/14/2022	3	41039	E736V1C6X00	141921635
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041773	435	96.14	2/1/2022	2/14/2022	2/14/2022	3	46501	EX36VY8VV00	542150844
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-1,466.99	1/23/2022	2/16/2022	2/16/2022	3	41900	D9TG3D6VD01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,307.32	2/7/2022	2/16/2022	2/16/2022	3	41900	D9K740X8Y00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	-850.85	1/21/2022	2/16/2022	2/16/2022	1	41900	DYG3ZMXT801	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	-540.59	1/25/2022	2/16/2022	2/16/2022	1	41900	DWLK2TYTD01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	-3.64	1/30/2022	2/16/2022	2/16/2022	1	41900	D08BNCH6Y01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	2.62	2/7/2022	2/16/2022	2/16/2022	1	41900	D003NXHP700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	3.64	1/30/2022	2/16/2022	2/16/2022	1	41900	DNP9HJ5600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	540.59	1/25/2022	2/16/2022	2/16/2022	1	41900	DHXMRRFY700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	850.85	1/21/2022	2/16/2022	2/16/2022	1	41900	DGLHV36G700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	7,422.50	2/1/2022	2/14/2022	2/14/2022	1	46501	EGTXXFY5300	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	144	2/1/2022	2/14/2022	2/14/2022	1	46501	EG36XBT8L00	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-197.06	1/22/2022	2/16/2022	2/16/2022	1	41900	DXNG11SHV01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	122.5	12/17/2021	2/14/2022	2/14/2022	3	46501	EJACXJDBZ00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	47	2/3/2022	2/14/2022	2/14/2022	1	46501	E6FCV5M0N00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	290.1	2/6/2022	2/16/2022	2/16/2022	1	41900	D08BNFV8S00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2,879.37	2/3/2022	2/16/2022	2/16/2022	1	41900	DV8F5F0ZB00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	24.35	1/31/2022	2/14/2022	2/14/2022	1	46501	E4Y1V12GK01	382084239

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	152.34	1/31/2022	2/14/2022	2/14/2022	1	46501	E4Y1V12GK00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085246	435	32.53	2/1/2022	2/14/2022	2/14/2022	1	46501	EWPCV6DH200	463981689
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	540.59	2/4/2022	2/16/2022	2/16/2022	1	41900	D23XK4FXP00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120960	435	41.72	2/4/2022	2/14/2022	2/14/2022	1	46501	E336V6X5X00	742574229
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.6	2/3/2022	2/16/2022	2/16/2022	1	41900	DTQZ6C29000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111185	435	68.62	1/31/2022	2/14/2022	2/14/2022	2	46501	E4Y1VX4Z601	562546021
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111185	435	365.37	1/31/2022	2/14/2022	2/14/2022	2	46501	E4Y1VX4Z600	562546021
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000092655	435	116.06	1/27/2022	2/14/2022	2/14/2022	1	46501	EYFCVYN5100	741695861
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/10/2022	2/16/2022	2/16/2022	2	46501	EM36XDKJV00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	2	46501	EMJMXFC6Z00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	1	46501	EFFCXFS0900	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	7.43	2/1/2022	2/14/2022	2/14/2022	1	46501	EGACXHV6000	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	8322045000802919	435	40	11/12/2021	2/14/2022	2/14/2022	1	46501	EVACVYXT000	746000717
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	540.59	2/7/2022	2/16/2022	2/16/2022	1	41900	DCDTCQRN200	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	12/28/2021	2/16/2022	2/16/2022	2	46501	EGTXXFK2T00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000255611	435	139	12/28/2021	2/10/2022	2/10/2022	1	46501	ETJMVSZ6G00	821445590
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000255611	435	139	12/28/2021	2/10/2022	2/10/2022	2	46501	ENPCW3DF100	821445590
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	18.06	1/11/2022	2/14/2022	2/14/2022	1	46501	E8Y1V4M7R00	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113499	435	84.06	1/31/2022	2/14/2022	2/14/2022	1	46501	ESPCV2RFM00	203099334
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	7.72	2/1/2022	2/16/2022	2/16/2022	1	41900	DD6GZ8MW100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	37.75	2/1/2022	2/16/2022	2/16/2022	1	41900	DB2P311N900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	62.95	2/1/2022	2/16/2022	2/16/2022	1	41900	D59MCGZDW00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	57.17	2/2/2022	2/14/2022	2/14/2022	1	46501	EZACV3LMX00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000100545	435	180.61	1/26/2022	2/14/2022	2/14/2022	1	46501	EAJMXCD8F00	752005254
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	73.57	2/7/2022	2/16/2022	2/16/2022	1	41900	DNPPHQNDX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	2.87	2/1/2022	2/16/2022	2/16/2022	2	41900	DMMSK41GT00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118183	435	223.7	2/1/2022	2/14/2022	2/14/2022	2	46501	E7ACVY74F00	742971346
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	540.59	2/4/2022	2/16/2022	2/16/2022	1	41900	D9K73ZZ0Z00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000090145	435	40	12/22/2021	2/14/2022	2/14/2022	2	46501	EHFCXH0VZ00	465292740
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13038893	435	25	1/10/2022	2/12/2022	2/14/2022	1	46500	EHPCWXL3X01	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/8/2022	2/16/2022	2/16/2022	1	46501	EAJMXD5C800	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112199	435	-101.66	1/10/2022	2/14/2022	2/14/2022	1	46501	EHPCWXL3X01	742247256
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112199	435	101.66	1/10/2022	2/14/2022	2/14/2022	1	46501	EHPCWXL3X01	742247256
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	2/1/2022	2/16/2022	2/16/2022	4	41900	D9K73YQ3L00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	60	1/15/2022	2/14/2022	2/14/2022	2	46501	E736VZXYJ00	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065021	435	60	1/15/2022	2/14/2022	2/14/2022	4	46501	E736VZXH200	824474287
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	114.91	2/7/2022	2/16/2022	2/16/2022	2	41900	DMXOJQHP000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117357	435	138.99	1/5/2022	2/14/2022	2/14/2022	1	46501	E3TXVWTVY00	742913741
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	3.67	2/1/2022	2/16/2022	2/16/2022	1	41900	D003NVXGV00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	103.63	1/21/2022	2/14/2022	2/14/2022	1	46501	ECTXB4PB000	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	4.68	2/1/2022	2/16/2022	2/16/2022	1	41900	DDGPYSNSM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	519.33	2/1/2022	2/16/2022	2/16/2022	1	41900	D7FF7Q4N700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	850.85	2/3/2022	2/16/2022	2/16/2022	1	41900	DDGPYQZQ000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/7/2022	2/16/2022	2/16/2022	1	46501	ECTXXFH8K00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000046093	435	107.74	1/31/2022	2/14/2022	2/14/2022	1	46501	EPPCXB7DM00	812369811

AETNA CLAIMS DETAIL  
 Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim								
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	51.31	12/23/2021	2/14/2022	2/14/2022	1	46501	EMTXXF8XB00	320014517	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	109.67	12/22/2021	2/14/2022	2/14/2022	1	46501	EK36XB5N500	320014517	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	16.33	2/2/2022	2/16/2022	2/16/2022	1	41900	D11GL225K00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000044491	435	116.8	2/8/2022	2/14/2022	2/14/2022	1	46501	E6PCV6S9Y00	810842010	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000096305	435	60.06	2/1/2022	2/14/2022	2/14/2022	1	46501	EPFCXD0VV00	263952333	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1.31	2/1/2022	2/16/2022	2/16/2022	1	41900	DX4023K8T00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	51.5	2/2/2022	2/16/2022	2/16/2022	2	41900	DTGR6TFSD00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000049705	435	26.52	2/2/2022	2/14/2022	2/14/2022	2	46501	ECACXFGY300	842701768	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000245078	435	714	1/8/2022	2/10/2022	2/10/2022	3	46501	EPACW6ZMPO0	810766596	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-2,363.28	1/21/2022	2/16/2022	2/16/2022	1	41900	D23XJZRS701	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-1,447.78	1/21/2022	2/16/2022	2/16/2022	1	41900	D5V2BF1DS01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-82.59	1/22/2022	2/16/2022	2/16/2022	4	41900	DIJG2QN87B01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-23.88	1/22/2022	2/16/2022	2/16/2022	4	41900	DM3BKYS3901	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-17.25	1/22/2022	2/16/2022	2/16/2022	4	41900	DYQBZ5P0801	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102734	435	205.77	1/31/2022	2/14/2022	2/14/2022	3	46501	EDPCXBKCZ00	742039068	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	12.23	2/1/2022	2/16/2022	2/16/2022	1	41900	DP74G9JMV00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	12.23	2/2/2022	2/16/2022	2/16/2022	3	41900	DMX0JNRRP00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000061729	435	531.43	1/11/2022	2/14/2022	2/14/2022	3	46501	EDFCXCYN000	853204045	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	156.66	2/4/2022	2/16/2022	2/16/2022	1	41900	DXD71P24300	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	338.63	2/3/2022	2/16/2022	2/16/2022	1	41900	DOS5MGXX800	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	-10.6	1/24/2022	2/16/2022	2/16/2022	1	41900	D35TH4GYX01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000044288	435	42.68	2/1/2022	2/14/2022	2/14/2022	1	46501	EC36XB2T000	810681062	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/28/2022	2/14/2022	2/14/2022	1	46501	ENY1W8ZMPO0	201020949	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	1/11/2022	2/16/2022	2/16/2022	1	46501	EJACXF12200	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	3.75	2/2/2022	2/16/2022	2/16/2022	2	41900	DGVQTLCAK00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	6.76	2/2/2022	2/14/2022	2/14/2022	2	46501	EZTXV2V0800	382084239	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	519.33	2/7/2022	2/16/2022	2/16/2022	1	41900	D51DCZ9S000	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-121.86	1/22/2022	2/16/2022	2/16/2022	1	41900	DWVS2GFQH01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	2/4/2022	2/16/2022	2/16/2022	2	41900	DBWC1N6JH00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2432925	435	274.56	12/21/2021	2/16/2022	2/16/2022	448	46501	E7ACVHWWP00	202200336	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117957	435	94.23	1/18/2022	2/14/2022	2/14/2022	1	46501	EPY1XC6V400	742516101	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	-8,823.34	1/29/2022	2/16/2022	2/16/2022	2	41900	D9904DJGH01	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	-3,781.43	1/29/2022	2/16/2022	2/16/2022	2	41900	D35TH66Q901	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	8,823.34	2/2/2022	2/16/2022	2/16/2022	2	41900	DQOTDXFLR00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000012429	435	64.44	1/7/2022	2/11/2022	2/11/2022	2	46501	EC36W8V3M00	475388912	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	25.43	2/2/2022	2/16/2022	2/16/2022	1	41900	DDGPYTFJL00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109747	435	27.68	1/20/2022	2/14/2022	2/14/2022	1	46501	ESFCVZYV200	742139209	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	45.67	1/21/2022	2/14/2022	2/14/2022	1	46501	EGJMXDFT700	204701276	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	87	1/21/2022	2/14/2022	2/14/2022	1	46501	EOPCV3L9200	742802643	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	188.3	1/11/2022	2/14/2022	2/14/2022	1	46501	E136VXRJ500	204701276	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2,363.28	2/4/2022	2/16/2022	2/16/2022	1	41900	D11GL2MGF00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	121.1	2/3/2022	2/16/2022	2/16/2022	1	41900	DDGPYTT7300	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2,378.19	2/1/2022	2/16/2022	2/16/2022	1	41900	DWVS2KQDN00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	48.67	2/5/2022	2/16/2022	2/16/2022	1	41900	D2D4JPBG200	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	1	46501	ENFCXB60S00	472462178	

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000070445	435	53.66	1/3/2022	2/14/2022	2/14/2022	1	46501	E3TXVWQ3N00	831005828
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/7/2022	2/16/2022	2/16/2022	1	41900	DXD71PTTD00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	13.49	2/7/2022	2/16/2022	2/16/2022	1	41900	DMCKKNL4H00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000090145	435	40	12/10/2021	2/14/2022	2/14/2022	1	46501	EFY1XHW7T00	465292740
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	50.61	12/10/2021	2/2/2022	2/15/2022	2	46501	E9ACVRF4100	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	56	12/10/2021	2/2/2022	2/15/2022	2	46501	E9ACVRF4100	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041156	435	67.46	1/12/2022	2/14/2022	2/14/2022	1	46501	E903VT4FC00	260149504
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041156	435	109.23	1/25/2022	2/14/2022	2/14/2022	1	46501	EHY1XD96N00	260149504
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	27.19	2/1/2022	2/16/2022	2/16/2022	1	41900	DXNG15BXG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106356	435	76.01	1/25/2022	2/14/2022	2/14/2022	1	46501	ELFCXCQ5900	272081620
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	40	2/3/2022	2/16/2022	2/16/2022	1	41900	D2NCJ669J00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062389	435	147.45	1/31/2022	2/14/2022	2/14/2022	1	46501	EQ36XBGR600	454433340
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	30.59	2/4/2022	2/16/2022	2/16/2022	3	41900	DXXPQ0Q6700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	6.85	1/24/2022	2/14/2022	2/14/2022	1	46501	EDPCW821F02	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	41.38	1/24/2022	2/14/2022	2/14/2022	1	46501	EDY1W8Z2D00	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	52.9	1/24/2022	2/14/2022	2/14/2022	1	46501	EDPCW821F01	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	114.73	1/24/2022	2/14/2022	2/14/2022	1	46501	EDPCW821F00	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3815019	435	1.26	1/19/2022	2/16/2022	2/16/2022	448	46501	ERWZW616900	742726404
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3815019	435	5.92	1/19/2022	2/16/2022	2/16/2022	448	46501	ERWZW616900	742726404
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000024845	435	-39.44	1/4/2022	2/15/2022	2/15/2022	1	46501	E7JMVRL9301	273320204
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000024845	435	64.44	1/4/2022	2/15/2022	2/15/2022	1	46501	E7JMVRL9301	273320204
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085246	435	42.46	2/2/2022	2/14/2022	2/14/2022	1	46501	EXACV3VR100	463981689
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	47	2/2/2022	2/14/2022	2/14/2022	1	46501	EHFCXKJR600	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	18.78	2/4/2022	2/16/2022	2/16/2022	1	41900	D3G1GSQYM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000083575	435	6.87	2/4/2022	2/14/2022	2/14/2022	1	46501	EKACXGGR500	840611484
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	1	46501	EAJMXFC6600	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	45.47	2/7/2022	2/14/2022	2/14/2022	1	46501	EYFCV2YKR00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000049705	435	273.36	2/2/2022	2/14/2022	2/14/2022	1	46501	EC36XBHJC00	842701768
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	412.2	2/2/2022	2/14/2022	2/14/2022	1	46501	EVJMV27G800	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000099662	435	180	1/21/2022	2/14/2022	2/14/2022	1	46501	E5JMVVS0R00	371829497
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	69.41	2/6/2022	2/16/2022	2/16/2022	1	41900	D4HYDY0FH00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	43.43	2/2/2022	2/16/2022	2/16/2022	1	41900	DF8CXDNWT00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3821115	435	16.01	1/20/2022	2/16/2022	2/16/2022	448	46501	E0PCVQNQ200	201377587
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	27	2/5/2022	2/16/2022	2/16/2022	1	41900	D120M0ZVJ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	184.01	2/5/2022	2/16/2022	2/16/2022	1	41900	DWVS2M90L00	6907058
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	52.78	2/3/2022	2/14/2022	2/14/2022	1	46501	EPPCXDYWX01	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000047585	435	101.39	2/3/2022	2/14/2022	2/14/2022	1	46501	EATXXHW8D00	841777691
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	116.91	2/3/2022	2/14/2022	2/14/2022	1	46501	EPPCXDYWX00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-14.33	1/19/2022	2/16/2022	2/16/2022	4	41900	DCP1021Z801	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	61.85	2/1/2022	2/16/2022	2/16/2022	1	41900	DGVQTKSNK00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116875	435	42.68	1/26/2022	2/14/2022	2/14/2022	1	46501	EJFCXG0LY00	742857700
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	8.84	12/9/2021	2/16/2022	2/16/2022	3	41900	D7YW6S1K600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	62.5	12/9/2021	2/16/2022	2/16/2022	3	41900	D9K73YQZ000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000081291	435	42.68	1/31/2022	2/14/2022	2/14/2022	1	46501	EBPCW99MG00	474281011

AETNA CLAIMS DETAIL  
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FT Request							Draft Acct			Claim							
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000045488	435	97.5	1/14/2022	2/14/2022	2/14/2022	1	46501	EC36XB5W800	811680891
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/30/2022	2/14/2022	2/14/2022	1	46501	ELPCW78XP00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106816	435	51.31	1/28/2022	2/14/2022	2/14/2022	1	46501	ET36V3YL300	272466786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	12.92	2/5/2022	2/16/2022	2/16/2022	1	41900	DL1FMZLN2W00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116832	435	16.62	1/21/2022	2/14/2022	2/14/2022	1	46501	EGTXXCDRM00	742853095
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1.14	2/3/2022	2/16/2022	2/16/2022	2	41900	DP74GBFWL00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.09	12/7/2021	2/16/2022	2/16/2022	2	41900	DGVQTKQ0600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	197.06	2/5/2022	2/16/2022	2/16/2022	1	41900	DBBX2LP9500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,179.59	2/2/2022	2/16/2022	2/16/2022	1	41900	D120M01QX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,646.25	2/4/2022	2/16/2022	2/16/2022	1	41900	DJG2QSQH400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	4,365.84	2/6/2022	2/16/2022	2/16/2022	2	41900	D8HB5WQKH00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	2.83	4/26/2021	2/16/2022	2/16/2022	448	46500	EXTXVFH7300	742638006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118118	435	76.76	2/8/2022	2/14/2022	2/14/2022	2	46501	EGACXJZQ500	742965954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118118	435	76.76	2/3/2022	2/14/2022	2/14/2022	2	46501	E6PCV1S7J00	742965954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118118	435	76.76	2/10/2022	2/14/2022	2/14/2022	2	46501	EXTXV32Q800	742965954
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	1	46501	EY1XFDZM00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	17.28	2/7/2022	2/14/2022	2/14/2022	2	46501	ETJMV8BPV01	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	49.94	2/7/2022	2/14/2022	2/14/2022	2	46501	ETJMV8BPV00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/1/2022	2/16/2022	2/16/2022	1	41900	DTGR6T21400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109922	435	71.14	1/28/2022	2/14/2022	2/14/2022	1	46501	E4Y1VW0RY00	202373111
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	839.46	2/7/2022	2/16/2022	2/16/2022	1	41900	DN57J7VZ900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	84.13	1/12/2022	2/14/2022	2/14/2022	1	46501	ER58XFZ3500	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000245078	435	714	1/12/2022	2/10/2022	2/10/2022	1	46501	EHY1W6KPJ00	810766596
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	13.97	2/6/2022	2/16/2022	2/16/2022	1	41900	DB2P32FMG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	540.59	2/2/2022	2/16/2022	2/16/2022	1	41900	DWVS2L5XV00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	599.48	2/3/2022	2/16/2022	2/16/2022	1	41900	D6MR94YJ900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.94	2/2/2022	2/16/2022	2/16/2022	1	41900	DVJN4XXQ300	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	16.62	1/17/2022	2/14/2022	2/14/2022	1	46501	EQTXXFZND00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	84.13	1/11/2022	2/14/2022	2/14/2022	1	46501	EQJMXFZ7M00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	3.75	2/1/2022	2/16/2022	2/16/2022	1	41900	DMCKKLP0P00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	106.19	12/10/2021	2/2/2022	2/15/2022	1	46501	EBPCW8NZ300	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106231	435	36.16	1/28/2022	2/14/2022	2/14/2022	1	46501	EBPCW9LBL00	272008627
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	1,834.79	1/28/2022	2/14/2022	2/14/2022	1	46501	E8FCV6CL500	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.12	2/3/2022	2/16/2022	2/16/2022	1	41900	DXNG1613D00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117737	435	56.14	1/28/2022	2/14/2022	2/14/2022	1	46501	ET36VWPXQ00	742943225
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123053	435	376.06	2/3/2022	2/14/2022	2/14/2022	1	46501	ESTXVY7MV00	742744011
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	45.15	1/25/2022	2/14/2022	2/14/2022	1	46501	ECACXK9RS00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.38	2/1/2022	2/16/2022	2/16/2022	4	41900	DV065VV9X00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/1/2022	2/14/2022	2/14/2022	4	46501	EHFCXDPFM00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500802693	435	81.22	2/1/2022	2/14/2022	2/14/2022	4	46501	ER58XC1T500	203643232
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.63	2/6/2022	2/16/2022	2/16/2022	1	41900	DF8CXFTMS00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	12/19/2021	2/16/2022	2/16/2022	3	41900	DJ5VR72S600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3114865	435	13.43	1/3/2022	2/16/2022	2/16/2022	448	46501	EMTXW3HDL00	742515841
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117941	435	71.14	1/17/2022	2/14/2022	2/14/2022	1	46501	EPPCXB26300	742515841

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000074197	435	107.26	1/17/2022	2/14/2022	2/14/2022	1	46501	E2Y1VY3N400	4614500004
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000108579	435	52.83	1/25/2022	2/14/2022	2/14/2022	1	46501	ESY1V1KTC00	201832351
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	53.29	1/29/2022	2/14/2022	2/14/2022	1	46501	EMACXJMQ700	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	59.21	2/2/2022	2/16/2022	2/16/2022	1	41900	DOJKMY6RH00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	6.03	11/29/2021	2/16/2022	2/16/2022	448	46501	E6FCVP3PW00	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000049705	435	120.7	1/28/2022	2/14/2022	2/14/2022	1	46501	EAJMVB7CT00	842701768
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112199	435	203.99	1/29/2022	2/14/2022	2/14/2022	1	46501	E8PCVXGCG00	742247256
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	658.22	2/5/2022	2/14/2022	2/14/2022	1	46501	EYFCV16F600	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	29.05	2/5/2022	2/14/2022	2/14/2022	1	46501	EYFCV16F601	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	4,306.06	2/7/2022	2/16/2022	2/16/2022	1	41900	DD6GZBCBT00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000099236	435	51.82	1/28/2022	2/14/2022	2/14/2022	1	46501	EBY1XC4CM00	264724246
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	7.27	1/17/2022	2/16/2022	2/16/2022	448	46501	ETJMVTCQF02	454498900
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3105841	435	11.25	1/17/2022	2/16/2022	2/16/2022	448	46501	ETJMVTCQF00	454498900
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000081506	435	13.52	1/20/2022	2/14/2022	2/14/2022	1	46501	ESPCVYP2900	900901336
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000081506	435	32.53	1/27/2022	2/14/2022	2/14/2022	1	46501	EWY1V3XP300	900901336
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	36.66	2/1/2022	2/16/2022	2/16/2022	1	41900	DFSTWFXD500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-21.08	1/25/2022	2/16/2022	2/16/2022	1	41900	DGVQTHJ7801	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116925	435	58.25	12/22/2021	2/14/2022	2/14/2022	1	46501	EVJMVZH9Z01	205876191
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116925	435	151.03	12/22/2021	2/14/2022	2/14/2022	1	46501	EVJMVZH9Z00	205876191
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.56	2/4/2022	2/16/2022	2/16/2022	1	41900	D4HYDXGPG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109716	435	50	11/27/2021	2/14/2022	2/14/2022	1	46501	EDPCXCD6400	273844473
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109943	435	-39.44	12/3/2021	2/14/2022	2/14/2022	4	46501	EV36TOZ1K00	273934843
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822042000040037	435	-1,908.00	11/11/2021	2/11/2022	2/11/2022	4	46501	EVJMTZFC800	741680498
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	21.71	2/1/2022	2/16/2022	2/16/2022	3	41900	DDQXYB92C00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	1.6	8/3/2021	2/16/2022	2/16/2022	448	46501	EACAWSQP300	742638006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000105909	435	63.3	2/1/2022	2/14/2022	2/14/2022	3	46501	ECTXXDRG500	271789460
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	48.92	2/4/2022	2/16/2022	2/16/2022	1	41900	D6MR94ZNN00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	20024533	435	-4.78	5/27/2021	2/16/2022	2/16/2022	448	46501	E9ACQ40SL00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	7.05	2/7/2022	2/16/2022	2/16/2022	2	41900	D1B7LKWJG00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1335285	435	55.25	11/27/2021	2/16/2022	2/16/2022	448	46501	EQACWJGCP04	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1335285	435	110.5	11/27/2021	2/16/2022	2/16/2022	448	46501	EQACWJGCP02	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	8322045000802837	435	5.22	1/20/2022	2/14/2022	2/14/2022	1	46501	ESY1V00PD00	742916445
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	50.77	2/4/2022	2/14/2022	2/14/2022	1	46501	E1TXV6CVC00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	47	12/8/2021	2/14/2022	2/14/2022	1	46501	EJPCXF1F900	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000090562	435	335.2	2/1/2022	2/14/2022	2/14/2022	1	46501	E7TXV6VJK00	741680498
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000105438	435	400.6	2/1/2022	2/14/2022	2/14/2022	1	46501	E6Y1V2Z7P00	621656022
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	-25	1/19/2022	2/14/2022	2/14/2022	1	46501	E0FCVWLSL900	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000093250	435	130.88	1/19/2022	2/14/2022	2/14/2022	1	46501	E0FCVWLSL900	223875437
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000065265	435	568.07	1/24/2022	2/14/2022	2/14/2022	1	46501	EDPCW981D00	233069260
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	21.13	2/7/2022	2/16/2022	2/16/2022	1	41900	DKHZNY8GY00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	204.74	2/2/2022	2/16/2022	2/16/2022	1	41900	DBWC1MRFC00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	477.71	2/2/2022	2/16/2022	2/16/2022	1	41900	DL9NMH9PF00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.6	2/3/2022	2/16/2022	2/16/2022	1	41900	D35TH7YL500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	109.67	1/11/2022	2/14/2022	2/14/2022	3	46501	ER58XF2YF00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	137.69	1/11/2022	2/14/2022	2/14/2022	2	46501	EC36XB5VS00	320014517

AETNA CLAIMS DETAIL  
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FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	8.96	1/25/2022	2/14/2022	2/14/2022	1	46501	E9RVVQ7TN00	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	22.79	2/5/2022	2/16/2022	2/16/2022	1	41900	DD6GZ9TFX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	1	46501	ER58XFH3J00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.56	2/3/2022	2/16/2022	2/16/2022	1	41900	D35TH81T500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000092655	435	41.12	1/21/2022	2/14/2022	2/14/2022	1	46501	EYY1VV2Q200	741695861
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000092655	435	44.38	1/28/2022	2/14/2022	2/14/2022	1	46501	E1ACV1Z7100	741695861
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204300800257	435	47.59	1/31/2022	2/12/2022	2/14/2022	4	46501	EG36W9LWP00	270029664
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	16.57	2/4/2022	2/16/2022	2/16/2022	1	41900	DMCKKMM4700	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	1	46501	EGACXFHCF00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	8.96	1/20/2022	2/14/2022	2/14/2022	1	46501	E736VWV2L00	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	71.14	1/25/2022	2/14/2022	2/14/2022	1	46501	E5JMVYXF00	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	8.07	2/1/2022	2/16/2022	2/16/2022	1	41900	D9TG3HR5J00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/31/2022	2/14/2022	2/14/2022	1	46501	E2PCVXJ8Q00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	5.87	2/3/2022	2/16/2022	2/16/2022	1	41900	DSKVCOWD500	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000069171	435	109	1/21/2022	2/14/2022	2/14/2022	1	46501	ET36VXNRW00	460510254
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	-0.81	1/26/2022	2/16/2022	2/16/2022	1	41900	DT6J769D501	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000097592	435	87.19	1/24/2022	2/14/2022	2/14/2022	1	46501	EKJMXDD3S00	741800367
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	160.5	2/7/2022	2/16/2022	2/16/2022	1	41900	DF04XXLD100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822046000040455	435	84.9	2/7/2022	2/15/2022	2/15/2022	1	46501	EPY1XL7T500	840611484
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	156.66	12/8/2021	1/31/2022	2/11/2022	1	46501	EQACW99F900	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	-37.88	11/23/2021	2/16/2022	2/16/2022	448	46501	ETJMT7YRR00	742734815
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000113499	435	48.97	1/28/2022	2/14/2022	2/14/2022	1	46501	E336V4G3R00	203099334
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000072034	435	68.66	1/5/2022	2/14/2022	2/14/2022	1	46501	E4Y1VWTWJ00	461050665
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	26.51	2/3/2022	2/16/2022	2/16/2022	1	41900	D3ZHFVH4T00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	462.21	2/6/2022	2/16/2022	2/16/2022	2	41900	DG21W14X400	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	12958394	435	14.79	1/13/2022	2/16/2022	2/16/2022	448	46500	E8PCVMH6H00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000054775	435	110	2/1/2022	2/14/2022	2/14/2022	1	41039	EAJMXDC6K00	451348006
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	-51.48	12/18/2021	2/16/2022	2/16/2022	1	41900	D3G1G95GY01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	44.21	2/1/2022	2/16/2022	2/16/2022	1	41900	D4HYDWK8900	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/31/2022	2/14/2022	2/14/2022	1	46501	E7ACVW03300	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	9.24	1/24/2022	2/5/2022	2/16/2022	1	46501	EQTXW91T200	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085195	435	87.14	1/25/2022	2/14/2022	2/14/2022	1	46501	ENFCW97RR00	463969440
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000045488	435	120	1/13/2022	2/14/2022	2/14/2022	1	46501	E2PCVZXFQ00	811680891
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1879432	435	5.03	1/3/2022	2/16/2022	2/16/2022	448	46501	EWY1VG4FF00	742967614
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	48.92	2/2/2022	2/16/2022	2/16/2022	1	41900	DRWD9MPPC00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	12.1	2/2/2022	2/16/2022	2/16/2022	1	41900	DW23402JD00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	282.57	2/1/2022	2/16/2022	2/16/2022	1	41900	DQ0TDX4LP00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500802919	435	40	10/29/2021	2/14/2022	2/14/2022	1	46501	EDY1W9PPW00	746000717
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/30/2022	2/14/2022	2/14/2022	1	46501	ERFCXB4X700	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2427840	435	22.05	1/18/2022	2/16/2022	2/16/2022	448	46501	EHY1W4G6800	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117035	435	-89.49	12/28/2020	2/14/2022	2/14/2022	1	46501	EWY1MRCTQ00	742874650
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.64	2/2/2022	2/16/2022	2/16/2022	1	41900	D8HB5VQ0F00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,506.46	2/5/2022	2/16/2022	2/16/2022	1	41900	DLV3LKZTK00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	0.81	2/3/2022	2/16/2022	2/16/2022	1	41900	D75686JPH00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	65.2	2/2/2022	2/14/2022	2/14/2022	1	46501	EKJMXK1GN00	742554159

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FT Request							Draft Acct			Claim							
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	21.15	12/28/2021	2/2/2022	2/15/2022	1	46500	E5ACVR25S00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122991	435	39.44	1/11/2022	2/14/2022	2/14/2022	1	46501	E0FCVX78900	742731903
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-36.38	1/24/2022	2/16/2022	2/16/2022	2	41900	DW233WRS001	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/2/2022	2/16/2022	2/16/2022	1	46501	EXACVYYYYR00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/2/2022	2/16/2022	2/16/2022	3	46501	EXJMVMYYYYB00	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000315722	435	-531.43	12/27/2021	2/10/2022	2/10/2022	3	46501	EGTXWTOYNO1	853204045
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13034088	435	471.02	12/27/2021	2/10/2022	2/10/2022	3	46501	ETJMVH2F200	852553720
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000315722	435	664.29	12/27/2021	2/10/2022	2/10/2022	3	46501	EGTXWTOYNO1	853204045
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106231	435	-6.57	1/18/2022	2/14/2022	2/14/2022	1	46501	ELPCW35V701	272008627
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000106231	435	8.21	1/18/2022	2/14/2022	2/14/2022	1	46501	ELPCW35V701	272008627
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	87.51	2/2/2022	2/16/2022	2/16/2022	3	41900	DTGR6V46F00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	137.69	12/31/2021	2/14/2022	2/14/2022	3	46501	EM36XD4FT00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329231	59	106.38	2/1/2022	2/16/2022	2/16/2022	1	41900	DR2QC0P0J00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	30.89	1/28/2022	2/14/2022	2/14/2022	1	46501	ER58XHV7H01	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000120733	435	59.81	1/28/2022	2/14/2022	2/14/2022	1	46501	ER58XHV7H00	742554159
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000077186	435	71.14	1/28/2022	2/14/2022	2/14/2022	1	46501	ELFCXD6M300	833067854
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	6.32	2/4/2022	2/16/2022	2/16/2022	1	41900	DH3YT4J4R00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.14	2/7/2022	2/16/2022	2/16/2022	1	41900	DN57J7XM500	6907058
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	2,363.28	2/3/2022	2/16/2022	2/16/2022	1	41900	D003NWNVJ00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	30.31	2/7/2022	2/14/2022	2/14/2022	1	46501	EVJMV5YS500	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2427840	435	22.05	1/17/2022	2/16/2022	2/16/2022	448	46501	E136VNQW900	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000076563	435	109.79	1/17/2022	2/14/2022	2/14/2022	1	46501	EXACVZK0300	461997674
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/29/2022	2/14/2022	2/14/2022	1	46501	ER58XB5W800	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000109922	435	96.54	1/25/2022	2/14/2022	2/14/2022	1	46501	E536VZP7Y00	202373111
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	28.53	2/2/2022	2/16/2022	2/16/2022	1	41900	DJZJPV1YS00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	37.62	2/3/2022	2/16/2022	2/16/2022	1	41900	DGLHV2BQ000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	47.05	2/2/2022	2/16/2022	2/16/2022	1	41900	DC4L14W0D00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	17220463	435	-24.17	6/3/2021	2/16/2022	2/16/2022	448	46501	E8PCQTHK000	742641938
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	17220463	435	-6.31	6/3/2021	2/16/2022	2/16/2022	448	46501	E8PCQTHK000	742641938
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	2/2/2022	2/14/2022	2/14/2022	1	46501	EJPCVFNQJ00	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/31/2022	2/14/2022	2/14/2022	1	46501	ELY1XCNK000	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	142.63	1/31/2022	2/14/2022	2/14/2022	1	46501	EQTXXJTZ200	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118950	435	175.87	1/25/2022	2/14/2022	2/14/2022	1	46501	ENFCXB5BM00	743023822
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000127387	435	89.57	12/29/2021	2/14/2022	2/14/2022	1	46501	E4Y1VW9PR00	721587400
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	8.22	2/5/2022	2/16/2022	2/16/2022	1	41900	DV065X42G00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000045117	435	58.02	1/27/2022	2/14/2022	2/14/2022	1	46501	EPACXBN6D00	811316592
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	2.79	2/7/2022	2/16/2022	2/16/2022	1	41900	DPRLFFG7N00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	10.6	2/7/2022	2/16/2022	2/16/2022	1	41900	DDQXYD49T00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	398.11	2/7/2022	2/16/2022	2/16/2022	1	41900	DCP108KG000	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3837120	435	52.78	1/12/2022	2/16/2022	2/16/2022	448	46501	ENFCW330Z00	742992394
2/16/2022	49392	285608	285608	10	HC BASIC	1	9059	00000	195	1.68	1/26/2022	2/4/2022	2/15/2022	1	46501	E4FCVTVZ700	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	49.05	1/25/2022	2/14/2022	2/14/2022	1	46501	E0PCVWTPJ00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085246	435	49.89	1/16/2022	2/14/2022	2/14/2022	1	46501	E0PCVX6XL00	463981689
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085246	435	49.89	1/17/2022	2/14/2022	2/14/2022	1	46501	E3ACV0XQJ00	463981689

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085246	435	59.43	1/14/2022	2/14/2022	2/14/2022	1	46501	E0FCVX7J500	463981689
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118418	435	60.78	1/17/2022	2/14/2022	2/14/2022	1	46501	EWPCVZQLJ00	742992394
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085270	435	69.9	1/25/2022	2/14/2022	2/14/2022	1	46501	EZACVX41200	463990821
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085270	435	69.9	1/26/2022	2/14/2022	2/14/2022	1	46501	EZACVX41200	463990821
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085270	435	69.9	1/24/2022	2/14/2022	2/14/2022	1	46501	E136VXJR800	463990821
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822043000327306	435	69.9	1/23/2022	2/12/2022	2/14/2022	1	46501	EG36W770L00	463990821
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	70.5	1/18/2022	2/14/2022	2/14/2022	1	46501	EJY1XFYKF00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	70.5	1/17/2022	2/14/2022	2/14/2022	1	46501	EJY1XFYQC00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	70.5	1/20/2022	2/14/2022	2/14/2022	1	46501	EK36XB4GG00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085270	435	71.97	1/27/2022	2/14/2022	2/14/2022	1	46501	EZACVX41200	463990821
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000085246	435	26.69	1/18/2022	2/14/2022	2/14/2022	1	46501	E3JMVVY1B00	463981689
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118418	435	42.28	1/18/2022	2/14/2022	2/14/2022	1	46501	EWPCVZQLJ00	742992394
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118418	435	42.28	1/19/2022	2/14/2022	2/14/2022	1	46501	EWPCVZQLJ00	742992394
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118418	435	42.28	1/20/2022	2/14/2022	2/14/2022	1	46501	EWPCVZQLJ00	742992394
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000118418	435	42.28	1/21/2022	2/14/2022	2/14/2022	1	46501	EWPCVZQLJ00	742992394
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	49.05	1/27/2022	2/14/2022	2/14/2022	1	46501	EHPCW9MWZ00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	49.05	1/26/2022	2/14/2022	2/14/2022	1	46501	E0FCVW9T300	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	40	2/2/2022	2/16/2022	2/16/2022	5	41900	D75686L2W00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	2427840	435	22.05	1/18/2022	2/16/2022	2/16/2022	448	46501	EGJMW4G1600	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	-1,141.07	1/31/2022	2/16/2022	2/16/2022	1	41900	DB2P30H1N01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	-489.03	1/31/2022	2/16/2022	2/16/2022	1	41900	DPHCFTRVC01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	489.03	2/1/2022	2/16/2022	2/16/2022	1	41900	DCY7ZQXL600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	1,141.07	2/1/2022	2/16/2022	2/16/2022	1	41900	DLKWM044C00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1025227	435	33.47	12/1/2021	2/16/2022	2/16/2022	448	46501	ETTXT4R2C02	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1025227	435	66.94	12/1/2021	2/16/2022	2/16/2022	448	46501	ETTXT4R2C02	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	1025227	435	120.38	12/1/2021	2/16/2022	2/16/2022	448	46501	ETTXT4R2C02	746001118
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	24.5	1/31/2022	2/14/2022	2/14/2022	1	46501	E736VX06100	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102013	435	32.26	1/31/2022	2/14/2022	2/14/2022	1	46501	ET36V10Y400	270720545
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000102338	435	184	1/31/2022	2/14/2022	2/14/2022	1	46501	E2FCV1HKH00	752131429
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13041917	435	40	11/26/2021	2/14/2022	2/14/2022	2	46501	E5JMV4D5W00	743019386
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000088129	435	109.79	1/18/2022	2/14/2022	2/14/2022	1	46501	EDFCXD6XF00	464730643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	12952862	435	12.48	10/31/2021	2/16/2022	2/16/2022	448	46501	E8PCT6F9201	823121065
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	230.7	12/15/2021	2/16/2022	2/16/2022	448	46501	EXTXVFLPM00	203241687
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	276.9	12/15/2021	2/16/2022	2/16/2022	448	46501	EXTXVFLPM00	203241687
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	104.25	2/1/2022	2/14/2022	2/14/2022	4	46501	EFACXD6PD00	201377587
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000107648	435	142.64	1/28/2022	2/14/2022	2/14/2022	4	46501	ENPCXBVJ500	201377587
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	8.37	2/6/2022	2/16/2022	2/16/2022	1	41900	DQK8DOHGW00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	112.97	7/1/2021	2/16/2022	2/16/2022	448	46501	PFY1VW3SJ00	742809277
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000116488	435	58.13	12/1/2021	2/14/2022	2/14/2022	1	46501	EKACW93N000	742809277
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117701	435	63.65	1/21/2022	2/14/2022	2/14/2022	1	46501	EHFCXCFWC00	742506786
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000084984	435	86.54	11/13/2021	2/14/2022	2/14/2022	2	41039	E1JMV50GW00	475025949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000046093	435	51.31	1/25/2022	2/14/2022	2/14/2022	4	46501	E2FCV014J00	812369811
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	40	2/4/2022	2/16/2022	2/16/2022	3	41900	DQTHCJMP100	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	100	12/29/2021	2/16/2022	2/16/2022	1	46501	EPFCXGGZ500	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/10/2022	2/16/2022	2/16/2022	1	46501	E6FCV040000	472462178

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	492.41	2/3/2022	2/16/2022	2/16/2022	1	41900	D3Q8GB0FV00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117304	435	57.99	1/21/2022	2/14/2022	2/14/2022	1	46501	EHFCXB5CJ00	208038092
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000255699	435	70.44	1/23/2022	2/10/2022	2/10/2022	1	46501	E536VYRNK00	272008627
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/31/2022	2/14/2022	2/14/2022	1	46501	EYPCVXKF000	201020949
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	2.94	12/9/2021	2/16/2022	2/16/2022	448	46501	EGACW5F2201	362739571
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	832204500802118	435	25.01	1/19/2022	2/14/2022	2/14/2022	1	46501	EGACXD9KX02	270029664
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	227.73	2/4/2022	2/14/2022	2/14/2022	1	46501	ECACXK3CN00	742802643
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	20.53	2/1/2022	2/16/2022	2/16/2022	1	41900	DS4M94MDX00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000122192	435	67.68	1/26/2022	2/14/2022	2/14/2022	2	46501	EYFCVWRWZ00	742663370
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000255611	435	139	1/3/2022	2/10/2022	2/10/2022	1	46501	E7TXVRJ4100	821445590
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	160	1/17/2022	2/16/2022	2/16/2022	1	46501	EMJMXD7D200	472462178
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000132677	435	73.99	1/4/2022	2/14/2022	2/14/2022	2	46501	E4FCVZNOH00	320014517
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053863	435	66.25	2/2/2022	2/14/2022	2/14/2022	1	46501	EVACV2JTX00	844726370
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	7.91	2/2/2022	2/14/2022	2/14/2022	1	46501	EGTXXKJRV00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	7.99	2/2/2022	2/14/2022	2/14/2022	1	46501	EGJMXJ63B00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117508	435	23.28	2/2/2022	2/14/2022	2/14/2022	1	46501	EZ36VYWW801	742925774
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000117508	435	112.07	2/2/2022	2/14/2022	2/14/2022	1	46501	EZ36VYWW800	742925774
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114174	435	805.34	1/21/2022	2/14/2022	2/14/2022	1	46501	E9ACVR56F00	204701276
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	26.89	1/21/2022	2/14/2022	2/14/2022	1	46501	EYJ1XDKRQ01	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000103556	435	36.27	1/21/2022	2/14/2022	2/14/2022	1	46501	EYJ1XDKRQ00	752472510
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	6.76	1/31/2022	2/14/2022	2/14/2022	4	46501	E2FCV6RTJ00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062620	435	67.68	2/1/2022	2/14/2022	2/14/2022	4	46501	ESFCV2GD300	454498900
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000062620	435	75.79	1/31/2022	2/14/2022	2/14/2022	4	46501	EMJMXD5R200	454498900
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	100	1/24/2022	2/14/2022	2/14/2022	4	46501	EFFCXKL1K00	382084239
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	10.6	4/4/2022	2/16/2022	2/16/2022	1	41900	D23XK4C8600	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	28.97	2/1/2022	2/16/2022	2/16/2022	1	41900	DKHZNWJ0S00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	162	1/28/2022	2/14/2022	2/14/2022	1	46501	ENY1W8W8B00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	6.44	2/4/2022	2/16/2022	2/16/2022	1	41900	DR2QC227Q00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	3122023	435	37.5	1/12/2022	2/16/2022	2/16/2022	448	46501	EDPCW1RTZ00	331175818
2/16/2022	49392	285608	285608	10	HC BASIC	1	9259	00000	435	85.26	1/5/2022	2/16/2022	2/16/2022	448	46501	E536VMPQ900	331175818
2/16/2022	49392	285608	285608	10	HC BASIC	1	9820	13031256	435	40	1/12/2022	2/10/2022	2/10/2022	2	46500	EZ36V22QN00	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822041000245078	435	714	1/11/2022	2/10/2022	2/10/2022	1	46501	EPFCW681R00	810766596
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-44.49	1/19/2022	2/16/2022	2/16/2022	1	41900	DW233TXP001	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	1,268.52	2/7/2022	2/16/2022	2/16/2022	1	41900	DXXPORKRM00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	-1,268.52	1/31/2022	2/16/2022	2/16/2022	1	41900	DL9NMG1GF01	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053078	435	71.08	1/10/2022	2/14/2022	2/14/2022	1	46501	ENY1W8ZY800	844268435
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000081697	435	14.36	1/7/2022	2/14/2022	2/14/2022	1	46501	EA36XDJTK00	260030899
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000081697	435	63.02	1/5/2022	2/14/2022	2/14/2022	1	46501	EA36XDJTK00	260030899
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	343.14	2/3/2022	2/16/2022	2/16/2022	1	41900	DPRLFHDH0C00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329178	59	850.85	2/1/2022	2/16/2022	2/16/2022	1	41900	DQ91DF74P00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000114632	435	39.44	1/10/2022	2/14/2022	2/14/2022	1	46501	EZ36VYV1M00	651255384
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000061729	435	354.29	1/13/2022	2/14/2022	2/14/2022	1	46501	EQ36XC4JL00	853204045
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	41.02	2/1/2022	2/16/2022	2/16/2022	2	41900	D1VPKL05Q00	6907058
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	247.6	2/1/2022	2/16/2022	2/16/2022	2	41900	DOSSMG7P400	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim								
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2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000059927	435	50	2/1/2022	2/14/2022	2/14/2022	2	46501	EXACVYGB201	822876023	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000059927	435	582.17	2/1/2022	2/14/2022	2/14/2022	2	46501	EXACVYGB200	822876023	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000047202	435	655.42	2/7/2022	2/14/2022	2/14/2022	2	46501	EPACXJ7HY00	841300129	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000111657	435	40	1/31/2022	2/14/2022	2/14/2022	1	46501	ELFCXCV5600	201020949	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000139906	435	100	2/1/2022	2/14/2022	2/14/2022	1	46501	E4FCV12FD00	382084239	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9056	232204100329287	59	221.44	2/1/2022	2/16/2022	2/16/2022	1	41900	DB2P30MGV00	6907058	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	-25	2/2/2022	2/14/2022	2/14/2022	1	46501	E8FCV1KMN00	741601453	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112199	435	-25	1/31/2022	2/14/2022	2/14/2022	3	46501	E8Y1VYCCCK00	742247256	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000129492	435	141.37	2/2/2022	2/14/2022	2/14/2022	1	46501	E8FCV1KMN00	741601453	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000112199	435	149.37	1/31/2022	2/14/2022	2/14/2022	3	46501	E8Y1VYCCCK00	742247256	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	1	46501	E2FCVVN2W00	472462178	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053078	435	62.33	1/10/2022	2/14/2022	2/14/2022	2	46501	E7TXV1TXT00	844268435	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053078	435	87.33	1/10/2022	2/14/2022	2/14/2022	3	46501	E1PCXFNOX00	844268435	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000053078	435	87.62	1/18/2022	2/14/2022	2/14/2022	3	46501	E1JMV1SN600	844268435	
2/16/2022	49392	285608	285608	10	HC BASIC	1	9046	822045000123463	435	227.73	2/4/2022	2/14/2022	2/14/2022	1	46501	E8Y1V4KCV00	742802643	
<b>HC BASIC Total</b>						<b>473,129.19</b>												
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	121.05	2/3/2022	2/16/2022	2/16/2022	1	41900	DRM5B3N6K00	6907058	
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2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	-1,002.12	1/18/2022	2/16/2022	2/16/2022	1	41900	D2NCJOCTJ01	6907058	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000120733	435	62.99	2/5/2022	2/14/2022	2/14/2022	1	46501	EXTXV2YKR00	742554159	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000116875	435	71.14	1/26/2022	2/14/2022	2/14/2022	1	46501	E4PCV2FCF00	742857700	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000111657	435	40	1/28/2022	2/14/2022	2/14/2022	1	46501	ETACV024N00	201020949	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000109569	435	140.49	1/28/2022	2/14/2022	2/14/2022	1	46501	E1JFCXG7H00	202200336	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329178	59	3.92	2/4/2022	2/16/2022	2/16/2022	1	41900	DVSW4HBCP00	6907058	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329231	59	-5.63	1/26/2022	2/16/2022	2/16/2022	1	41900	DLKWLY3TN01	6907058	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9259	00000	435	8.63	12/14/2021	2/16/2022	2/16/2022	448	46501	EKACW3CCB00	952701802	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9259	00000	435	12.65	12/14/2021	2/16/2022	2/16/2022	448	46501	EKACW3CCB00	952701802	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	49.94	2/1/2022	2/16/2022	2/16/2022	2	41900	D23XK3J5Q00	6907058	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000081291	435	52.83	2/1/2022	2/14/2022	2/14/2022	2	46501	E8FCXDW9500	474281011	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000081291	435	52.83	1/28/2022	2/14/2022	2/14/2022	3	46501	E9ACVQ5KN00	474281011	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000139906	435	64.78	2/7/2022	2/14/2022	2/14/2022	3	46501	EZTXV3Y9600	382084239	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000081291	435	77.83	1/28/2022	2/14/2022	2/14/2022	4	46501	E9RVVM05T00	474281011	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000139906	435	7.91	2/7/2022	2/14/2022	2/14/2022	3	46501	EZTXV3Y9601	382084239	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000139906	435	27.17	1/27/2022	2/14/2022	2/14/2022	1	46501	E3TXV2DG800	382084239	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000129492	435	36.94	1/27/2022	2/14/2022	2/14/2022	1	46501	EYPCVV1G801	741601453	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000129492	435	166.18	1/27/2022	2/14/2022	2/14/2022	1	46501	EYPCVV1G800	741601453	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000062389	435	-84.76	9/9/2021	2/14/2022	2/14/2022	1	46501	ETJMT476300	454433340	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000062389	435	42.68	1/27/2022	2/14/2022	2/14/2022	4	46501	EHY1W9NC900	454433340	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000062389	435	175.72	9/9/2021	2/14/2022	2/14/2022	1	46501	E8PCV21PG00	454433340	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9059	00000	195	2.75	1/19/2022	1/31/2022	2/11/2022	1	46500	EBY1W5RV100		
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000123463	435	47	1/17/2022	2/14/2022	2/14/2022	1	46501	ERFCXHM1900	742802643	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000123463	435	47	1/31/2022	2/14/2022	2/14/2022	1	46501	ERNRXFDB600	742802643	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000139906	435	44.27	2/3/2022	2/14/2022	2/14/2022	1	46501	EGACXJ9B200	382084239	

AETNA CLAIMS DETAIL  
 Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
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2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822047000340926	435	110	1/12/2022	2/16/2022	2/16/2022	1	46501	E536V1LDQ00	472462178
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9259	2427423	435	13.43	12/29/2021	2/16/2022	2/16/2022	448	46501	EYY1VKRMH00	742515841
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329178	59	15.1	2/7/2022	2/16/2022	2/16/2022	1	41900	D51DD037N00	6907058
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000123400	435	16.62	1/31/2022	2/14/2022	2/14/2022	1	46501	E0FCVZF4D00	742796843
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000123463	435	55.51	2/7/2022	2/14/2022	2/14/2022	1	46501	EAJMXXKJYB00	742802643
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000123463	435	514.15	2/7/2022	2/14/2022	2/14/2022	1	46501	E3JMV3QNB00	742802643
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	-16.33	1/19/2022	2/16/2022	2/16/2022	1	41900	DB2P2WDC701	6907058
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9820	13041644	435	40	1/25/2022	2/14/2022	2/14/2022	2	46501	E8FCV03RV00	272620340
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822047000340926	435	110	1/14/2022	2/16/2022	2/16/2022	3	46501	EHY1XDRCJ00	472462178
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822047000340926	435	160	12/28/2021	2/16/2022	2/16/2022	2	46501	EXJMVSNNV900	472462178
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000112614	435	142.75	2/1/2022	2/14/2022	2/14/2022	3	46501	EHPXGMS000	202673482
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9059	00000	195	6.73	12/27/2021	2/1/2022	2/14/2022	1	46501	EFY1W7XX900	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9059	00000	195	19.86	12/27/2021	2/1/2022	2/14/2022	1	46501	EFY1W7XX900	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000065265	435	1,054.42	1/23/2022	2/14/2022	2/14/2022	1	46501	EVTXV20HV00	233069260
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9820	13046450	435	22.04	2/7/2022	2/15/2022	2/15/2022	3	46500	EWY1V32RN00	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822041000349037	435	6,579.82	11/1/2021	2/10/2022	2/10/2022	3	46501	ESY1TG38T01	621656022
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	832204500802804	435	41.87	12/1/2021	2/14/2022	2/14/2022	1	46501	EHFCXB8HJ00	742836683
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000117004	435	42.68	1/31/2022	2/14/2022	2/14/2022	1	46501	EQACXFPG100	742871470
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822041000245078	435	714	1/16/2022	2/10/2022	2/10/2022	1	46501	EWFCVXXFS00	810766596
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000114632	435	39.44	1/6/2022	2/14/2022	2/14/2022	1	46501	E3ACV1MP100	651255384
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000120733	435	23.85	1/29/2022	2/14/2022	2/14/2022	2	46501	EWY1V234R00	742554159
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	17.17	2/7/2022	2/16/2022	2/16/2022	1	41900	DCDTCQZR400	6907058
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329231	59	19.01	2/2/2022	2/16/2022	2/16/2022	1	41900	D47QFC6PW00	6907058
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	27.23	2/3/2022	2/16/2022	2/16/2022	2	41900	DN57J6KFC00	6907058
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	288.4	2/6/2022	2/16/2022	2/16/2022	2	41900	DM3BL3PMZ00	6907058
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	850.85	2/1/2022	2/16/2022	2/16/2022	1	41900	DR2QC0N9W00	6907058
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9059	00000	469	33.73	1/24/2022	2/3/2022	2/15/2022	2	46500	E536VWGZH00	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9059	00000	469	301.19	1/24/2022	2/3/2022	2/15/2022	2	46500	E536VWGZH00	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000114436	435	333.6	2/7/2022	2/14/2022	2/14/2022	2	46500	EK36XDYFR00	204827893
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000114436	435	1,334.40	2/2/2022	2/14/2022	2/14/2022	2	46500	EJPCXDYRR00	204827893
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822042000024990	435	526.3	1/31/2022	2/11/2022	2/11/2022	2	46500	EYFCVXJ9V00	204827893
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822042000024990	435	539.23	1/26/2022	2/11/2022	2/11/2022	2	46500	EX36VVMVL00	204827893
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000130390	435	70	2/1/2022	2/14/2022	2/14/2022	2	46501	E8FCV6RPD00	331042299
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000130390	435	70	2/3/2022	2/14/2022	2/14/2022	2	46501	E8FCV6RPD00	331042299
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000123463	435	122.5	1/27/2022	2/14/2022	2/14/2022	2	46501	EVTXV5JH800	742802643
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329178	59	21.08	2/3/2022	2/16/2022	2/16/2022	1	41900	DPHCFVSOZ00	6907058
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329178	59	29.29	2/3/2022	2/16/2022	2/16/2022	1	41900	DXD71NFH400	6907058
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000074197	435	146.17	1/17/2022	2/14/2022	2/14/2022	1	46501	EBFCXFCSJ00	461450004
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9259	3115316	435	22.05	1/24/2022	2/16/2022	2/16/2022	448	46501	EMJMW8SXL00	742802643
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	3.4	2/5/2022	2/16/2022	2/16/2022	1	41900	DS4M95YR100	6907058
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000065021	435	100	1/16/2022	2/14/2022	2/14/2022	1	46501	EJACXMHY000	824474287
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000122192	435	132.38	1/31/2022	2/14/2022	2/14/2022	2	46501	E736VX3X400	742663370
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000107648	435	73.57	2/1/2022	2/14/2022	2/14/2022	1	46501	EDY1W9VBN00	201377587
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	159.49	12/20/2021	2/16/2022	2/16/2022	2	41900	D003NVLHS00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim								
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2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000120733	435	12.65	2/2/2022	2/14/2022	2/14/2022	1	46501	E5JMV1FNMO0	742554159	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000120733	435	34.71	2/2/2022	2/14/2022	2/14/2022	1	46501	E6PCV35Y800	742554159	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000111657	435	40	1/28/2022	2/14/2022	2/14/2022	1	46501	E2PCVWTFW00	201020949	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	-1,447.78	1/22/2022	2/16/2022	2/16/2022	1	41900	DDGPPYFGS01	6907058	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000115395	435	23.46	2/5/2022	2/14/2022	2/14/2022	1	46501	ELY1XF5BJ00	204768243	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000115395	435	23.46	2/5/2022	2/14/2022	2/14/2022	2	46501	EMTXXGMJN00	204768243	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000139906	435	100	1/31/2022	2/14/2022	2/14/2022	1	46501	EK36XFLOOR0	382084239	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000139906	435	100	2/5/2022	2/14/2022	2/14/2022	1	46501	E0FCV28BJ00	382084239	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000139906	435	100	2/5/2022	2/14/2022	2/14/2022	2	46501	E0PCV27P900	382084239	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000109922	435	101.3	1/31/2022	2/14/2022	2/14/2022	1	46501	EQJMXC13200	202373111	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000093250	435	6.06	1/25/2022	2/14/2022	2/14/2022	1	46501	EQ36W97X501	223875437	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000093250	435	197.79	1/25/2022	2/14/2022	2/14/2022	1	46501	EQ36W97X500	223875437	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822047000411230	435	62.3	10/21/2021	2/16/2022	2/16/2022	1	46501	EZACVWMC01	742802643	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000120733	435	100	2/1/2022	2/14/2022	2/14/2022	1	46501	EBPCXFDY00	742554159	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	15.1	2/4/2022	2/16/2022	2/16/2022	1	41900	D7FF7RBCD00	6907058	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822047000340926	435	110	12/29/2021	2/16/2022	2/16/2022	1	46501	E2Y1VSX5T00	472462178	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	468.57	2/3/2022	2/16/2022	2/16/2022	1	41900	DJG2Q5J2T00	6907058	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000097592	435	16.62	1/21/2022	2/14/2022	2/14/2022	1	46501	EKACXB2W500	741800367	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822046000040455	435	100	2/3/2022	2/15/2022	2/15/2022	1	46501	E336V4KDJ00	840611484	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000053078	435	62.33	1/11/2022	2/14/2022	2/14/2022	1	46501	ELY1XCNKX00	844268435	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000053078	435	62.33	1/14/2022	2/14/2022	2/14/2022	1	46501	EQACXDCGD00	844268435	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000120990	435	165.21	1/26/2022	2/14/2022	2/14/2022	2	46501	EPFCXJ8JW00	742577746	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9056	232204100329287	59	16.57	2/1/2022	2/16/2022	2/16/2022	1	41900	D8RK5CC5X00	6907058	
2/16/2022	49392	285608	285608	10	DD1 BASIC	2	9046	822045000085180	435	75.37	1/25/2022	2/14/2022	2/14/2022	1	46501	E7JMVZ23J00	463957299	
<b>DD1 BASIC Total</b>										<b>13,395.72</b>								
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9259	3836996	435	5.03	1/24/2022	2/16/2022	2/16/2022	448	46501	E0Y1VSR2700	742967614	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000118144	435	-25	1/28/2022	2/14/2022	2/14/2022	1	46501	EPY1XCG9700	742967614	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000118144	435	186.99	1/28/2022	2/14/2022	2/14/2022	1	46501	EPY1XCG9700	742967614	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9259	12970154	435	29	12/30/2021	2/16/2022	2/16/2022	448	46500	E336V4KDL00		
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9259	12996850	435	6.05	1/5/2022	2/16/2022	2/16/2022	448	46501	EXTXVPGG200	470874059	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9259	12996850	435	8.85	1/5/2022	2/16/2022	2/16/2022	448	46501	EXTXVPGG200	470874059	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9259	12996850	435	8.85	1/5/2022	2/16/2022	2/16/2022	448	46501	EXTXVPGG200	470874059	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822047000340926	435	110	12/29/2021	2/16/2022	2/16/2022	2	46501	EQACXFYSF00	472462178	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9820	13041374	435	56.22	1/21/2022	2/14/2022	2/14/2022	1	46501	EAJMXDGL100	470874059	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9056	232204100329178	59	1.5	2/4/2022	2/16/2022	2/16/2022	1	41900	DSDV8Q9HR00	6907058	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	1	46501	ELY1XD22P00	472462178	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9059	00000	195	25.83	1/7/2022	1/31/2022	2/11/2022	1	46501	EYFCVRDNN00		
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000120733	435	150.3	1/31/2022	2/14/2022	2/14/2022	1	46501	ETACV5QCJ00	742554159	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822047000340926	435	160	12/29/2021	2/16/2022	2/16/2022	1	46501	EYY1VY3NH00	472462178	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9056	232204100329231	59	40	2/4/2022	2/16/2022	2/16/2022	1	41900	DTG179F4L00	6907058	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9056	232204100329231	59	19.99	12/24/2021	2/16/2022	2/16/2022	4	41900	DV8F5CZT200	6907058	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9056	232204100329231	59	38.14	2/7/2022	2/16/2022	2/16/2022	4	41900	D2NCJ6YTR00	6907058	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000139906	435	21.37	12/22/2021	2/14/2022	2/14/2022	4	46501	EKJMXJFL800	382084239	

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

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2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000127320	435	153.12	1/27/2022	2/14/2022	2/14/2022	9	46501	E6Y1V05GG00	20692909
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000085285	435	19.94	1/28/2022	2/14/2022	2/14/2022	1	46501	ELFCXDHD200	464001696
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000139906	435	100	1/30/2022	2/14/2022	2/14/2022	1	46501	ERNRFXF0600	382084239
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822046000040455	435	25.22	2/1/2022	2/15/2022	2/15/2022	1	46501	EAJMXXHRXY00	840611484
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000083575	435	59.68	2/1/2022	2/14/2022	2/14/2022	1	46501	E5JMVZRRD00	840611484
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000069032	435	109.79	2/1/2022	2/14/2022	2/14/2022	1	46501	EAJMXXCY1Q00	460489026
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000069032	435	7	2/2/2022	2/14/2022	2/14/2022	1	46501	EDY1W9X6100	460489026
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822041000291636	435	170	1/27/2022	2/10/2022	2/10/2022	1	46501	EVACV1KNL00	464649819
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9056	232204100329287	59	850.85	2/7/2022	2/16/2022	2/16/2022	1	41900	DM3BL41Q700	6907058
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9059	00000	469	1.99	1/21/2022	2/3/2022	2/15/2022	1	46500	E5TXVRC2500	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000123400	435	42.83	1/25/2022	2/14/2022	2/14/2022	2	46501	EPACXBS1K00	742796843
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000123400	435	71.14	1/21/2022	2/14/2022	2/14/2022	1	46501	EPFCXB27J00	742796843
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000114507	435	79.24	2/4/2022	2/14/2022	2/14/2022	1	46501	ER58XF21H00	742347854
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000132677	435	109.67	12/31/2021	2/14/2022	2/14/2022	1	46501	E0FCVWV7600	320014517
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000132677	435	109.67	12/31/2021	2/14/2022	2/14/2022	2	46501	E136VWT0W00	320014517
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000061729	435	531.43	1/10/2022	2/14/2022	2/14/2022	1	46501	EGACXQWK00	853204045
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000061729	435	531.43	1/10/2022	2/14/2022	2/14/2022	2	46501	ECTXXDBX800	853204045
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	1	46501	ERWZXBFB2H00	472462178
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2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000135980	435	122.06	1/27/2022	2/14/2022	2/14/2022	2	46501	EFACXDYND00	200487647
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000108973	435	260.3	1/20/2022	2/14/2022	2/14/2022	1	46501	EVTXV1DHB00	201982056
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9259	2409329	435	31.26	1/4/2022	2/16/2022	2/16/2022	448	46501	EAACWZ9DX00	233069260
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9820	13046190	435	25	2/8/2022	2/15/2022	2/15/2022	1	46500	EV36V7C1G00	
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822047000340926	435	160	1/5/2022	2/16/2022	2/16/2022	1	46501	E3TXVY3GD00	472462178
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000123463	435	122.5	2/8/2022	2/14/2022	2/14/2022	1	46501	EJFCXL6BF00	742802643
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9056	232204100329231	59	5.2	2/7/2022	2/16/2022	2/16/2022	1	41900	DDGPPVYMX00	6907058
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822047000340926	435	160	1/6/2022	2/16/2022	2/16/2022	1	46501	ERWZXBWLF00	472462178
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000123463	435	71.4	2/7/2022	2/14/2022	2/14/2022	1	46501	E136V2Z5900	742802643
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9046	822045000061729	435	531.43	1/11/2022	2/14/2022	2/14/2022	1	46501	EFACXDJQ000	853204045
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9056	232204100329287	59	4.68	2/4/2022	2/16/2022	2/16/2022	1	41900	D2XLHQYX200	6907058
2/16/2022	49392	285608	285608	10	CSA BASIC	3	9056	232204100329287	59	-8.94	1/19/2022	2/16/2022	2/16/2022	1	41900	D120LV9RR01	6907058
<b>CSA BASIC Total</b>										<b>5,733.92</b>							
2/16/2022	49392	285608	285608	10	HS BASIC	4	5507	226731	236	182.89	9/21/2021	12/6/2021	2/14/2022	2	46501	EPPCT049602	0
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118509	435	187.87	1/20/2022	2/14/2022	2/14/2022	1	46501	E5TXVW2HS00	743001653
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000109943	435	141.37	1/28/2022	2/14/2022	2/14/2022	1	46501	E1TXVZ9N000	273934843
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	945.96	2/3/2022	2/16/2022	2/16/2022	1	41900	DJG2QS8RW00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	47	2/2/2022	2/14/2022	2/14/2022	1	46501	EWFCV6DW300	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	8.91	2/1/2022	2/16/2022	2/16/2022	1	41900	DRWD9M98600	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118945	435	32.53	1/25/2022	2/14/2022	2/14/2022	1	46501	EBFCXHW4W00	680519941
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000055882	435	139	12/31/2021	2/14/2022	2/14/2022	1	46501	E0Y1VPW5T00	821445590
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	12974684	435	8.85	12/15/2021	2/16/2022	2/16/2022	448	46501	E7TXVMR1800	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	2.47	2/2/2022	2/16/2022	2/16/2022	1	41900	DV065W32400	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	850.85	2/2/2022	2/16/2022	2/16/2022	1	41900	D7FF7QPX700	6907058

AETNA CLAIMS DETAIL  
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FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000139906	435	100	1/30/2022	2/14/2022	2/14/2022	1	46501	ERWZXFLWT00	382084239
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	37.64	2/3/2022	2/16/2022	2/16/2022	1	41900	D2NCJ5XXV00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	1	46501	E7JMVV8VR00	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000349277	435	150	1/24/2022	2/16/2022	2/16/2022	1	46501	E1TXV1Y5C00	850602662
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000120733	435	100	1/31/2022	2/14/2022	2/14/2022	2	46501	E736V1F5S00	742554159
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000120733	435	100	1/31/2022	2/14/2022	2/14/2022	3	46501	EAJMXHQ7800	742554159
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000103556	435	71.14	1/21/2022	2/14/2022	2/14/2022	1	46501	E7JMVZG6Q00	752472510
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	30.86	2/2/2022	2/16/2022	2/16/2022	1	41900	DMX0JNVJW00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000050528	435	-86.14	1/31/2022	2/14/2022	2/14/2022	1	46501	EXACVXFMS01	814337089
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000050528	435	-34.6	2/2/2022	2/14/2022	2/14/2022	1	46501	EVACVYV4P01	814337089
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000050528	435	-32.53	2/4/2022	2/14/2022	2/14/2022	1	46501	E0PCV1BVQ01	814337089
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000050528	435	32.53	2/4/2022	2/14/2022	2/14/2022	1	46501	E0PCV1BVQ00	814337089
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000050528	435	57.53	2/4/2022	2/14/2022	2/14/2022	1	46501	E0PCV1BVQ01	814337089
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000050528	435	59.6	2/2/2022	2/14/2022	2/14/2022	1	46501	EVACVYV4P01	814337089
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000050528	435	111.15	1/31/2022	2/14/2022	2/14/2022	1	46501	EXACVXFMS01	814337089
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	122.5	2/2/2022	2/14/2022	2/14/2022	1	46501	E3TXV2Z9D00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	469	0.35	1/24/2022	2/4/2022	2/15/2022	1	46501	EVJMVXSGB00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	469	2.45	1/24/2022	2/4/2022	2/15/2022	1	46501	EVJMVXSGB00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	469	4.9	1/24/2022	2/4/2022	2/15/2022	1	46501	EVJMVXSGB00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822042000027142	435	175	1/31/2022	2/11/2022	2/11/2022	1	46501	ESFCV110W00	133934292
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000116942	435	116.64	11/11/2021	2/14/2022	2/14/2022	2	46501	EG36W9P3S00	742866506
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	160	1/9/2022	2/16/2022	2/16/2022	1	46501	E4Y1VY3MP00	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000106231	435	232.56	1/24/2022	2/14/2022	2/14/2022	1	46501	E3JMVVWRZH00	272008627
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000065265	435	7,082.71	1/24/2022	2/14/2022	2/14/2022	1	46501	EYPCV08XH00	233069260
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000089463	435	152.02	4/26/2021	2/14/2022	2/14/2022	2	46501	ELFCXDF9300	262150760
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	832204500801202	435	2.16	12/17/2021	2/14/2022	2/14/2022	1	46501	EA36XBT5W00	473345905
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	832204500801202	435	79.9	12/17/2021	2/14/2022	2/14/2022	1	46501	E9RVVPKB400	473345905
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000245078	435	714	1/9/2022	2/10/2022	2/10/2022	1	46501	E2FCVVTGJ00	810766596
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	832204500802919	435	5.5	1/10/2022	2/14/2022	2/14/2022	1	46501	ECTXXB52J00	746000717
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118183	435	86.85	1/28/2022	2/14/2022	2/14/2022	1	46501	EJY1XCY6B00	742971346
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118183	435	118.99	1/25/2022	2/14/2022	2/14/2022	1	46501	EK36W845N00	742971346
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000109747	435	108.24	1/29/2022	2/14/2022	2/14/2022	1	46501	EGTXXGB6000	742139209
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000245078	435	714	1/10/2022	2/10/2022	2/10/2022	1	46501	E0FCVR2Q800	810766596
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041374	435	138.9	1/10/2022	2/14/2022	2/14/2022	2	46501	ETJMV1XB300	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	17.17	2/7/2022	2/16/2022	2/16/2022	1	41900	DK7RPDLSV00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	1036920	435	22.05	12/29/2021	2/16/2022	2/16/2022	448	46501	E4PCVGN8Y00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	79.14	2/7/2022	2/16/2022	2/16/2022	1	41900	DS4M96M9Z00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000344044	435	100.01	1/30/2022	2/16/2022	2/16/2022	2	46501	EQJMXMDX600	473727159
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	-1,373.41	1/19/2022	2/16/2022	2/16/2022	1	41900	DNPPH34CF01	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	10.6	2/1/2022	2/16/2022	2/16/2022	1	41900	DCDTONXNK00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000103556	435	679.8	1/20/2022	2/14/2022	2/14/2022	1	46501	E6PCVZL0V00	752472510
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	264.41	2/4/2022	2/16/2022	2/16/2022	1	41900	D3Q8GBC1J00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000127387	435	74.91	12/1/2021	2/14/2022	2/14/2022	1	46501	E5JMVVW9G600	721587400
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	172.2	2/8/2022	2/14/2022	2/14/2022	1	46501	ETJMV748Q00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000132677	435	109.67	1/7/2022	2/14/2022	2/14/2022	1	46501	E3TXVZNWS00	320014517

AETNA CLAIMS DETAIL  
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FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	1	46501	EDFCW7VR200	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000074197	435	68.66	1/14/2022	2/14/2022	2/14/2022	1	46501	E903VS9ZQ00	461450004
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	1036920	435	31.33	12/16/2021	2/16/2022	2/16/2022	448	46501	EPACWT7F000	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	62.22	2/4/2022	2/16/2022	2/16/2022	1	41900	D9904GY700	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000245078	435	714	1/9/2022	2/10/2022	2/10/2022	1	46501	E1TXVXGJ200	810766596
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	12974684	435	6.05	1/3/2022	2/16/2022	2/16/2022	448	46501	EDPCWX4SJ01	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	12974684	435	8.85	1/3/2022	2/16/2022	2/16/2022	448	46501	EDPCWX4SJ01	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	1.88	2/7/2022	2/16/2022	2/16/2022	1	41900	DHD5SPGJR00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329231	59	7.06	2/7/2022	2/16/2022	2/16/2022	1	41900	DRM5B4MTK00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329231	59	383.82	1/31/2022	2/16/2022	2/16/2022	1	41900	DJ5VR7QZV00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	3115316	435	6.56	1/25/2022	2/16/2022	2/16/2022	448	46501	EMTXW83W700	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000112614	435	68.46	1/25/2022	2/14/2022	2/14/2022	1	46501	EJPCXK1L00	202673482
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329231	59	2.79	2/1/2022	2/16/2022	2/16/2022	3	41900	D5KVCODBL00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	110	1/14/2022	2/16/2022	2/16/2022	1	46501	EZ36V1NS800	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000114632	435	85.13	1/28/2022	2/14/2022	2/14/2022	1	46501	ESFCVZLZ700	651255384
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000132677	435	137.69	1/11/2022	2/14/2022	2/14/2022	1	46501	ENPCXFLYP00	320014517
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	0.24	2/7/2022	2/16/2022	2/16/2022	1	41900	DL1FN03CH00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	277.73	2/6/2022	2/16/2022	2/16/2022	1	41900	DMMSK5JNG00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.68	1/24/2022	2/3/2022	2/15/2022	1	46501	EQACW7XVY00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	12.39	1/18/2022	2/3/2022	2/15/2022	1	46501	EPPCW4LCV00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	19.44	1/18/2022	2/1/2022	2/14/2022	1	46501	E903VMPBD00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000115292	435	22.62	1/23/2022	2/14/2022	2/14/2022	1	46501	E903VRVL200	203934881
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	8322045000802981	435	27.68	2/1/2022	2/14/2022	2/14/2022	1	46501	E1TXV29SK00	742584156
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041865	435	44.39	1/25/2022	2/14/2022	2/14/2022	1	46501	EVACVW8KM00	742823425
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041865	435	72.3	1/26/2022	2/14/2022	2/14/2022	1	46501	EVACVW8KM00	742823425
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041865	435	72.3	1/24/2022	2/14/2022	2/14/2022	1	46501	EVACVW8KM00	742823425
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041865	435	72.3	1/21/2022	2/14/2022	2/14/2022	1	46501	EVACVW8KM00	742823425
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000115292	435	98.99	1/22/2022	2/14/2022	2/14/2022	1	46501	E903VRVL200	203934881
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000108833	435	164.4	1/17/2022	2/14/2022	2/14/2022	1	46501	EVTXVZ79L00	201909363
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000049705	435	238.68	1/21/2022	2/14/2022	2/14/2022	1	46501	EJACXDRBZ00	842701768
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000049705	435	720.8	1/24/2022	2/14/2022	2/14/2022	1	46501	EBPCW8WKS00	842701768
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000116958	435	2,003.78	2/1/2022	2/14/2022	2/14/2022	1	46501	EHFCXDVS400	742868879
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000088123	435	2,560.00	2/2/2022	2/14/2022	2/14/2022	1	46501	EFACXJ1K800	412166760
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	110	1/14/2022	2/16/2022	2/16/2022	1	46501	EPY1XDZRV00	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	48.61	1/8/2022	2/4/2022	2/15/2022	1	46501	EJFCW94SW00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117941	435	112.91	1/17/2022	2/14/2022	2/14/2022	1	46501	EPY1XFMTR00	742515841
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041374	435	56.22	1/17/2022	2/14/2022	2/14/2022	1	46501	EZTXVWG5F00	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041374	435	90.37	1/20/2022	2/14/2022	2/14/2022	1	46501	E903VRRYX00	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117194	435	361.6	1/15/2022	2/14/2022	2/14/2022	1	46501	E903VT8X600	742501542
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13040020	435	110	1/23/2022	2/14/2022	2/14/2022	1	46501	E903VZB0C00	814485668
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	110	1/10/2022	2/16/2022	2/16/2022	3	46501	ETTXV26F800	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	150	1/7/2022	2/16/2022	2/16/2022	3	46501	EPACXF5NK00	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	150	1/3/2022	2/16/2022	2/16/2022	3	46501	E3JMV0TM200	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	32.95	2/6/2022	2/16/2022	2/16/2022	1	41900	DF04XXC4B00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000077186	435	71.14	1/27/2022	2/14/2022	2/14/2022	1	46501	ELPCXBB2J00	833067854

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 Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000054138	435	123.07	2/1/2022	2/14/2022	2/14/2022	1	46501	EGACXFRZH00	450574896
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	112.06	2/2/2022	2/16/2022	2/16/2022	2	41900	D7YW6SNGJ00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000121408	435	67.68	2/1/2022	2/14/2022	2/14/2022	2	46501	EKACXB35900	742620408
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	-121.86	1/21/2022	2/16/2022	2/16/2022	1	41900	D90S4SHV001	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000092655	435	-78.64	12/23/2021	2/14/2022	2/14/2022	2	46501	EPACWR6BS00	741695861
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000092655	435	97.77	12/23/2021	2/14/2022	2/14/2022	2	46501	EPACXB2TX00	741695861
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	20.1	1/31/2022	2/16/2022	2/16/2022	2	41900	DNFGHQ8RC00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	110	1/10/2022	2/16/2022	2/16/2022	1	46501	E6FCV0YBJ00	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	0.16	2/2/2022	2/16/2022	2/16/2022	1	41900	D639B2CQB00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	2.87	2/7/2022	2/16/2022	2/16/2022	4	41900	D8HB5X6BL00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	3.09	12/29/2021	2/16/2022	2/16/2022	3	41900	DD6GZ871100	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	12.49	2/7/2022	2/16/2022	2/16/2022	3	41900	DB2P32WVCO0	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	29.86	2/7/2022	2/16/2022	2/16/2022	2	41900	DC4L16PJ800	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	221.11	2/3/2022	2/16/2022	2/16/2022	3	41900	DHD5SNH7200	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	110	12/30/2021	2/16/2022	2/16/2022	1	46501	EMTXW7C6C00	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	170.1	2/2/2022	2/14/2022	2/14/2022	1	46501	ELPCXDSY00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117402	435	370.8	2/2/2022	2/14/2022	2/14/2022	2	46501	EBPCXB5N800	208083212
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000111331	435	266.59	1/26/2022	2/14/2022	2/14/2022	1	46501	EGJMXK5KT00	742206635
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000135525	435	52.83	1/28/2022	2/14/2022	2/14/2022	1	46501	EFACXCNLK00	200081050
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13040446	435	1,503.36	12/21/2021	2/14/2022	2/14/2022	1	46501	EYPCV3W2300	823121065
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000112114	435	15	1/31/2022	2/14/2022	2/14/2022	1	46501	ELPCW839H00	571203443
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	540.59	2/1/2022	2/16/2022	2/16/2022	1	41900	DWVS2KSHG00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	850.85	2/7/2022	2/16/2022	2/16/2022	1	41900	D9904HBHT00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000114632	435	45.23	1/27/2022	2/14/2022	2/14/2022	1	46501	EPACXB2R400	651255384
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000114632	435	45.23	1/31/2022	2/14/2022	2/14/2022	1	46501	EXTXVY1300	651255384
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000139906	435	7.99	1/27/2022	2/14/2022	2/14/2022	1	46501	E0FCV28BN00	382084239
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000127387	435	103.65	1/27/2022	2/14/2022	2/14/2022	1	46501	EYY1VWCF600	721587400
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	856.24	2/3/2022	2/16/2022	2/16/2022	1	41900	D2NCJ66BS00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000083575	435	40.74	2/2/2022	2/14/2022	2/14/2022	1	46501	ETTXV32RQ00	840611484
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117701	435	13.61	1/31/2022	2/14/2022	2/14/2022	1	46501	ECACXDSRS01	742506786
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117701	435	96.72	1/31/2022	2/14/2022	2/14/2022	1	46501	ECACXDSRS02	742506786
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	2429479	435	0.6	12/23/2021	2/16/2022	2/16/2022	448	46501	EYFCVCN2600	621656022
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	70.7	12/10/2021	2/14/2022	2/14/2022	1	46501	E736V077D00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000074197	435	122.93	1/8/2022	2/14/2022	2/14/2022	4	46501	E8PCVYWZ500	461450004
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000116546	435	137.36	12/27/2021	2/14/2022	2/14/2022	1	46501	E7TXV2H7J00	205684282
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000132677	435	149.88	12/21/2021	2/14/2022	2/14/2022	4	46501	E2PCVZN2W00	320014517
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000102734	435	112.91	1/23/2022	2/14/2022	2/14/2022	1	46501	E9RVVQK6800	742039068
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	254.19	2/1/2022	2/16/2022	2/16/2022	1	41900	D7FF7Q8XM00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041680	435	208.47	1/28/2022	2/14/2022	2/14/2022	1	46501	EZ36VWS2T00	273357806
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000112112	435	51.64	1/5/2022	2/14/2022	2/14/2022	2	46501	ESTXVX7W501	571197015
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000112112	435	125.21	1/5/2022	2/14/2022	2/14/2022	2	46501	ESTXVX7W502	571197015
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000112112	435	138.89	1/10/2022	2/14/2022	2/14/2022	1	46501	EPACXFRQG00	571197015
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000112112	435	138.89	1/5/2022	2/14/2022	2/14/2022	1	46501	ETTXV2BW900	571197015
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000088902	435	1,503.36	12/21/2021	2/14/2022	2/14/2022	3	46501	EMACXL30Z00	261973804
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	856.24	2/4/2022	2/16/2022	2/16/2022	1	41900	DBM423SFF00	6907058

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Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	1878831	435	1.19	12/27/2021	2/16/2022	2/16/2022	448	46501	EK36WSFS901	742871470
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117004	435	16.62	1/27/2022	2/14/2022	2/14/2022	1	46501	E336VZT2300	742871470
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	-4.72	1/24/2022	2/16/2022	2/16/2022	1	41900	DNFGHMGWP01	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	184.01	2/6/2022	2/16/2022	2/16/2022	1	41900	DJZJPW44B00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000411024	435	335.2	1/21/2022	2/16/2022	2/16/2022	1	46501	E2Y1V36P200	741680498
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000107648	435	101.52	1/28/2022	2/14/2022	2/14/2022	1	46501	ELY1XB16G00	201377587
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000119097	435	135.5	2/2/2022	2/14/2022	2/14/2022	1	46501	ECTXXFF5K00	742544783
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000115395	435	23.46	2/8/2022	2/14/2022	2/14/2022	1	46501	ETJMV71DS00	204768243
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000103556	435	6.85	1/25/2022	2/14/2022	2/14/2022	2	46501	E3JMVZ5H02	752472510
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000103556	435	26.07	1/25/2022	2/14/2022	2/14/2022	2	46501	E5TXVYXXB00	752472510
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000103556	435	61.04	1/25/2022	2/14/2022	2/14/2022	2	46501	E3JMVZ5H01	752472510
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000103556	435	134.16	1/25/2022	2/14/2022	2/14/2022	2	46501	E3JMVZ5H00	752472510
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	-121.1	1/27/2022	2/16/2022	2/16/2022	1	41900	DYZKYRSK301	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	00000	435	6.75	1/27/2022	2/16/2022	2/16/2022	448	46501	EHY1W83L802	742871470
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	94.45	2/7/2022	2/16/2022	2/16/2022	1	41900	DT6J7BGZ700	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000116508	435	156.17	1/10/2022	2/14/2022	2/14/2022	1	46501	EXACVX6VZ00	205667741
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	00000	435	18.51	12/1/2021	2/16/2022	2/16/2022	448	46501	ET36VMBCS00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	00000	435	137.81	12/1/2021	2/16/2022	2/16/2022	448	46501	ET36VMBCS00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	12974684	435	8.85	1/7/2022	2/16/2022	2/16/2022	448	46501	E1TXVL1J00	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	1	46501	EXJMVY3KH00	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041096	435	14.77	12/22/2021	2/14/2022	2/14/2022	3	46501	EJACXKHRP00	834128865
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	46.6	2/7/2022	2/14/2022	2/14/2022	1	46501	EHFCXLBVF00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000113499	435	109.06	2/1/2022	2/14/2022	2/14/2022	1	46501	ESPCV2RH900	203099334
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	164.15	2/7/2022	2/14/2022	2/14/2022	1	46501	E2FCV5SSQ00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	1.08	2/4/2022	2/16/2022	2/16/2022	1	41900	D4HYDXLZG00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	2,378.19	2/2/2022	2/16/2022	2/16/2022	1	41900	DL9NMHB9Y00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	15.67	12/8/2021	2/16/2022	2/16/2022	2	41900	DXXPOPJTJ00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	00000	435	6.75	1/12/2022	2/16/2022	2/16/2022	448	46501	E6PCVQVGZ02	742871470
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822046000040455	435	100	1/10/2022	2/15/2022	2/15/2022	2	46501	E8Y1V52RX00	840611484
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000114174	435	56.27	1/31/2022	2/14/2022	2/14/2022	2	46501	EFY1XDHHN00	204701276
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	525.17	2/1/2022	2/16/2022	2/16/2022	2	41900	D8HB5TY6Z00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000132677	435	45.23	1/7/2022	2/14/2022	2/14/2022	1	46501	EV36V2G3F00	320014517
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	36.68	2/7/2022	2/16/2022	2/16/2022	1	41900	DH3YT517Q00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	160	1/2/2022	2/16/2022	2/16/2022	1	46501	E7JMV1QY100	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	158.01	2/3/2022	2/16/2022	2/16/2022	1	41900	DBWC1MT9300	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000129492	435	71.14	1/27/2022	2/14/2022	2/14/2022	1	46501	EYFCVV1MW00	741601453
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	-47	1/28/2022	2/14/2022	2/14/2022	1	46501	ELFCXC78601	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	62	1/28/2022	2/14/2022	2/14/2022	1	46501	ELFCXC78601	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041374	435	77.33	1/12/2022	2/14/2022	2/14/2022	1	46501	EVTXVYJ2K00	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000245078	435	714	1/8/2022	2/10/2022	2/10/2022	1	46501	EFACW752X00	810766596
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000081282	435	251.76	1/31/2022	2/14/2022	2/14/2022	1	46501	EJACXDF7000	474281011
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000093250	435	-25	1/19/2022	2/14/2022	2/14/2022	1	46501	E536VZFW500	223875437
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000093250	435	130.88	1/19/2022	2/14/2022	2/14/2022	1	46501	E536VZFW500	223875437
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	1.89	2/7/2022	2/16/2022	2/16/2022	1	41900	D1VPKMTPT00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329231	59	11.19	12/11/2021	2/16/2022	2/16/2022	2	41900	D3ZHFTB0V00	6907058

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2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117324	435	219.74	1/28/2022	2/14/2022	2/14/2022	1	46501	EG36W73V900	742909670
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	540.59	2/3/2022	2/16/2022	2/16/2022	1	41900	DQ91DG3GJ00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117035	435	-25	1/13/2022	2/14/2022	2/14/2022	1	46501	ER58XB4XM00	742874650
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117035	435	131.76	1/13/2022	2/14/2022	2/14/2022	1	46501	ER58XB4XM00	742874650
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	832204500803021	435	178.83	11/17/2021	2/14/2022	2/14/2022	1	46501	ESFCV019200	710992609
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117035	435	72.75	1/24/2022	2/14/2022	2/14/2022	1	46501	E1JMV01WQ00	742874650
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000091398	435	40	2/2/2022	2/14/2022	2/14/2022	2	46501	E136VZK5800	262730006
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000106231	435	49.37	1/25/2022	2/14/2022	2/14/2022	1	46501	EQ36XBGTN00	272008627
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000111331	435	980.81	1/25/2022	2/14/2022	2/14/2022	1	46501	EJACXK48800	742206635
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329231	59	40	2/3/2022	2/16/2022	2/16/2022	1	41900	D8RK5DFVRO0	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.36	1/18/2022	2/2/2022	2/15/2022	1	46501	ELY1W6D1Q00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	40	2/4/2022	2/16/2022	2/16/2022	1	41900	DGLHV2M7W00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13046451	435	15	1/26/2022	2/15/2022	2/15/2022	1	46500	E0PCV5LZF00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	-2.27	1/27/2022	2/16/2022	2/16/2022	4	41900	DR2QBZB2001	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	-0.76	1/27/2022	2/16/2022	2/16/2022	4	41900	D3G1GQ3T601	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	0.76	2/2/2022	2/16/2022	2/16/2022	4	41900	D8RK5D59F00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	1.89	2/2/2022	2/16/2022	2/16/2022	6	41900	D3ZH3F31C00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	2.27	2/2/2022	2/16/2022	2/16/2022	4	41900	DMX0JP06800	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000097592	435	67.68	1/21/2022	2/14/2022	2/14/2022	6	46501	EIVJM05Z200	741800367
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000139906	435	6.76	2/2/2022	2/14/2022	2/14/2022	1	46501	EJACXK0TM00	382084239
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000129492	435	82.12	2/2/2022	2/14/2022	2/14/2022	1	46501	E6Y1V1YFF00	741601453
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000043302	435	23.61	12/29/2021	2/14/2022	2/14/2022	1	46501	ENFCXBRTT00	770615674
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000043302	435	26.45	12/22/2021	2/14/2022	2/14/2022	1	46501	ERFCXC8XR00	770615674
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822046000008865	435	1,432.32	12/22/2021	2/15/2022	2/15/2022	2	46501	E736V45FJ00	261973804
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329231	59	40	2/4/2022	2/16/2022	2/16/2022	1	41900	DJQ9QB9RMO0	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000114858	435	39.44	12/20/2021	2/14/2022	2/14/2022	1	46501	E9RVVQ3DJ00	742377828
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	30.16	2/7/2022	2/16/2022	2/16/2022	1	41900	DBBX2M9C700	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	4.68	2/7/2022	2/16/2022	2/16/2022	1	41900	D1LGL3GV900	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	247.91	2/7/2022	2/16/2022	2/16/2022	1	41900	D9904HJQQ00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117941	435	126.3	1/17/2022	2/14/2022	2/14/2022	1	46501	EPFCXFVST00	742515841
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	352.72	2/1/2022	2/16/2022	2/16/2022	1	41900	DGLHV1CCG00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329231	59	5.58	12/1/2021	2/16/2022	2/16/2022	1	41900	DRBYBK2DR00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329231	59	5.58	12/29/2021	2/16/2022	2/16/2022	1	41900	DWBB3HSG700	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329231	59	789.92	12/1/2021	2/16/2022	2/16/2022	1	41900	DS4M94F3N00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	110	1/13/2022	2/16/2022	2/16/2022	1	46501	E6FCVX2YB00	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	110	1/10/2022	2/16/2022	2/16/2022	1	46501	EATXXFFSG00	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	160	1/8/2022	2/16/2022	2/16/2022	1	46501	EHPXCBLXH00	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	832204500802811	435	10.94	11/15/2021	2/14/2022	2/14/2022	1	46501	E7TXVJFGN00	742852150
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822043000355924	435	14.36	11/21/2021	2/12/2022	2/14/2022	1	46501	EJACWKT6P01	271121048
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000103241	435	50.32	11/13/2021	2/14/2022	2/14/2022	1	46501	E2PCVKCGR01	271121048
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822043000355924	435	57.48	11/19/2021	2/12/2022	2/14/2022	1	46501	EJACWKT6P01	271121048
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000103241	435	63.88	11/13/2021	2/14/2022	2/14/2022	1	46501	E2PCVKCGR00	271121048
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822043000355924	435	83.52	11/19/2021	2/12/2022	2/14/2022	1	46501	EJACWKT6P00	271121048
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	832204500802979	435	1,168.00	11/20/2021	2/14/2022	2/14/2022	1	46501	EFY1WXSX900	742569713
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	832204500802811	435	1,980.00	11/20/2021	2/14/2022	2/14/2022	1	46501	E1JMT84N100	742852150

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	832204100802302	435	2,400.00	11/20/2021	2/10/2022	2/10/2022	1	46501	ERFCWSV2J00	742569713
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	10.6	2/2/2022	2/16/2022	2/16/2022	1	41900	DKS6NF2PJ00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000093250	435	42.68	1/19/2022	2/14/2022	2/14/2022	1	46501	EX36VYVGL00	223875437
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	22.79	2/4/2022	2/16/2022	2/16/2022	4	41900	D8736BPRJ00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000129492	435	-25	1/28/2022	2/14/2022	2/14/2022	1	46501	EM36XBTSD00	741601453
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000129492	435	141.37	1/28/2022	2/14/2022	2/14/2022	1	46501	EM36XBTSD00	741601453
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000116869	435	75.68	1/27/2022	2/14/2022	2/14/2022	2	46501	E6FCVZQ0100	742857653
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000116869	435	112.91	1/26/2022	2/14/2022	2/14/2022	2	46501	E6FCVZQYX00	742857653
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000093250	435	39.44	1/11/2022	2/14/2022	2/14/2022	1	46501	ER58XB22J00	223875437
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000054699	435	68	1/26/2022	2/14/2022	2/14/2022	1	46501	E8FCVZYX300	820934837
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000054699	435	150	1/26/2022	2/14/2022	2/14/2022	1	46501	EHY1XC89400	820934837
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000114632	435	39.44	1/10/2022	2/14/2022	2/14/2022	1	46501	EYFCVYV1600	651255384
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	3144819	435	3.75	1/12/2022	2/16/2022	2/16/2022	448	46501	ELPCW061H00	746000717
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041374	435	133.86	1/28/2022	2/14/2022	2/14/2022	1	46501	ETTXV0W7C00	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	35.15	2/7/2022	2/16/2022	2/16/2022	1	41900	D8RK5F7YR00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	91.95	2/2/2022	2/16/2022	2/16/2022	1	41900	DGB8VJ9MR00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	1.06	2/7/2022	2/16/2022	2/16/2022	1	41900	D9TG3KDF000	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000097592	435	74.41	1/26/2022	2/14/2022	2/14/2022	1	46501	EVACVYT2R00	741800367
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	3115316	435	22.05	1/21/2022	2/16/2022	2/16/2022	448	46501	E2FCVNVNK100	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	37.8	2/1/2022	2/14/2022	2/14/2022	1	46501	EPACXFGMCO0	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000099834	435	52.83	1/31/2022	2/14/2022	2/14/2022	1	46501	EPY1XB9M200	270029658
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	6.72	1/26/2022	2/5/2022	2/16/2022	1	46501	EQACXBHX700	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	2439972	435	2.71	1/4/2022	2/16/2022	2/16/2022	448	46501	EZTXVHTNH00	742985661
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000120733	435	13.9	1/26/2022	2/14/2022	2/14/2022	1	46501	EPY1XHHJG00	742554159
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118385	435	26.89	1/26/2022	2/14/2022	2/14/2022	1	46501	EVTXVY76M00	742985661
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118385	435	37.21	1/26/2022	2/14/2022	2/14/2022	1	46501	EWFCV0BVN00	742985661
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000120733	435	117.66	1/26/2022	2/14/2022	2/14/2022	1	46501	ET36V1FR700	742554159
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	8322045000802837	435	42.68	1/28/2022	2/14/2022	2/14/2022	1	46501	E5TXVV1H200	742916445
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000122049	435	67.68	1/21/2022	2/14/2022	2/14/2022	1	46501	E4PCV0BQ600	742649727
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	150	1/18/2022	2/16/2022	2/16/2022	1	46501	EHPCXHPCH00	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	110	1/13/2022	2/16/2022	2/16/2022	1	46501	EK36XBF4800	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117004	435	42.68	1/31/2022	2/14/2022	2/14/2022	1	46501	EQ36XBYFR00	742871470
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117004	435	66.3	1/27/2022	2/14/2022	2/14/2022	1	46501	E2Y1VW05M01	742871470
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117004	435	81.17	1/27/2022	2/14/2022	2/14/2022	1	46501	E2Y1VW05M00	742871470
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117004	435	93.64	1/27/2022	2/14/2022	2/14/2022	1	46501	E7JMV22C800	742871470
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000113499	435	332.39	2/1/2022	2/14/2022	2/14/2022	1	46501	ERFCXHRZF00	203099334
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	8322045000802919	435	5.5	1/7/2022	2/14/2022	2/14/2022	1	46501	EPY1XBTBS00	746000717
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	71.08	2/7/2022	2/16/2022	2/16/2022	1	41900	D90S4YW5B00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	85.59	2/7/2022	2/16/2022	2/16/2022	1	41900	DYQBZBV2S00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041374	435	11.26	1/24/2022	2/14/2022	2/14/2022	1	46501	E903VSN5F00	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000082599	435	65.48	2/2/2022	2/14/2022	2/14/2022	2	46501	E903VTVG200	463419078
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	32.33	2/7/2022	2/16/2022	2/16/2022	3	41900	DQOTDZ28900	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000116875	435	84.24	1/26/2022	2/14/2022	2/14/2022	2	46501	EBFCXC1L100	742857700
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	38.59	2/7/2022	2/16/2022	2/16/2022	3	41900	D9904HC6Z00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	76.44	2/1/2022	2/14/2022	2/14/2022	1	46501	EGACXHNH800	742802643

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	832204500802837	435	39.44	12/30/2021	2/14/2022	2/14/2022	1	46501	E5ACV28S00	742916445
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	832204500802837	435	16.62	2/1/2022	2/14/2022	2/14/2022	1	46501	EWFCV023L00	742916445
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000053722	435	200	1/17/2022	2/14/2022	2/14/2022	1	46501	EZTXVZ1C300	450454268
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000106231	435	4.8	1/23/2022	2/14/2022	2/14/2022	1	46501	EDPCW8GS700	272008627
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000065265	435	470.46	1/23/2022	2/14/2022	2/14/2022	1	46501	EWPCV37K100	233069260
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	-592.82	1/28/2022	2/16/2022	2/16/2022	1	41900	DMMSK2L3101	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	592.82	2/2/2022	2/16/2022	2/16/2022	1	41900	D5V2BK72900	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118670	435	128	2/2/2022	2/14/2022	2/14/2022	1	46501	EVJMV1ZVY00	743010657
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	-25.23	1/21/2022	2/16/2022	2/16/2022	1	41900	D003NR0LX01	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	2737772	435	8.4	1/14/2022	2/16/2022	2/16/2022	448	46501	EFACW2ZPB00	760273984
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	2421870	435	14.46	1/11/2022	2/16/2022	2/16/2022	448	46501	ESY1VN17T00	760273984
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	2737772	435	52.27	1/14/2022	2/16/2022	2/16/2022	448	46501	EFACW2ZPB00	760273984
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	2440155	435	75.66	1/11/2022	2/16/2022	2/16/2022	448	46501	EYFCVNP1X01	746001118
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	2440155	435	77.34	1/11/2022	2/16/2022	2/16/2022	448	46501	EYFCVNP1X01	746001118
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	2440155	435	112.5	1/11/2022	2/16/2022	2/16/2022	448	46501	EYFCVNP1X00	746001118
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	3137019	435	118.97	1/12/2022	2/16/2022	2/16/2022	448	46501	EBFCW5BNP00	746001118
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	2440155	435	163.69	1/11/2022	2/16/2022	2/16/2022	448	46501	EYFCVNP1X00	746001118
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	2440155	435	163.69	1/11/2022	2/16/2022	2/16/2022	448	46501	EYFCVNP1X00	746001118
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000120069	435	1,791.15	2/5/2022	2/14/2022	2/14/2022	1	46501	ESPCV39XL00	746001118
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822042000091712	435	2,723.64	1/20/2022	2/11/2022	2/11/2022	1	46501	E4FCVRVFH00	746001118
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	51.66	1/4/2022	2/2/2022	2/15/2022	1	46501	EAACW0QTF01	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000114632	435	13.9	1/14/2022	2/14/2022	2/14/2022	1	46501	EQACXGFTL00	651255384
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000114632	435	77.41	1/28/2022	2/14/2022	2/14/2022	1	46501	ETJMV04XY00	651255384
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123062	435	-25	1/28/2022	2/14/2022	2/14/2022	1	46501	E6FCV225V00	710894171
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123062	435	118.99	1/28/2022	2/14/2022	2/14/2022	1	46501	E6FCV225V00	710894171
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	4.87	2/4/2022	2/16/2022	2/16/2022	1	41900	D2D4JNYMY00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	40	2/4/2022	2/16/2022	2/16/2022	1	41900	DRM5B3XX300	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000054699	435	68	1/26/2022	2/14/2022	2/14/2022	1	46501	ELY1XCDH700	820934837
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822043000351360	435	150	1/26/2022	2/12/2022	2/14/2022	1	46501	EJFCXDK9N00	820934837
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822046000028625	435	139	12/28/2021	2/15/2022	2/15/2022	3	46501	EHPCV3CDK00	821445590
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	1,506.47	2/1/2022	2/16/2022	2/16/2022	1	41900	D120LZQTL00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123062	435	42.68	1/24/2022	2/14/2022	2/14/2022	1	46501	E4Y1VX1S000	710894171
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000083575	435	30.99	2/4/2022	2/14/2022	2/14/2022	1	46501	EVJMV3FN500	840611484
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	16.57	2/4/2022	2/16/2022	2/16/2022	2	41900	DWVS2LYNM00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	95.37	2/5/2022	2/16/2022	2/16/2022	1	41900	DY5X08GSR00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041917	435	40	12/15/2021	2/14/2022	2/14/2022	1	46501	EHY1XK4VR00	743019386
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000116869	435	45.23	1/14/2022	2/14/2022	2/14/2022	1	46501	E6PCV0FK500	742857653
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	29	2/2/2022	2/16/2022	2/16/2022	2	41900	DBM4233C500	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	40	2/2/2022	2/16/2022	2/16/2022	2	41900	DPHCFVHBY00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	1883628	435	22.05	1/11/2022	2/16/2022	2/16/2022	448	46501	EDPCWXYNW00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000093250	435	-25	1/14/2022	2/14/2022	2/14/2022	1	46501	ECJMXB4XY00	223875437
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000093250	435	105.82	1/14/2022	2/14/2022	2/14/2022	1	46501	ECJMXB4XY00	223875437
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	15.1	2/2/2022	2/16/2022	2/16/2022	1	41900	DNPPH8D9G00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	1.3	2/7/2022	2/16/2022	2/16/2022	1	41900	DWBB3KROW00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct		Claim								
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	3136622	435	7.41	1/14/2022	2/16/2022	2/16/2022	448	46501	EMACW318W00	742967614
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	-69.41	1/27/2022	2/16/2022	2/16/2022	2	41900	DGB8VGHK601	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	-5.12	1/27/2022	2/16/2022	2/16/2022	2	41900	D6WZ8LYL01	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000132677	435	45.23	12/27/2021	2/14/2022	2/14/2022	1	46501	E8FCVZHKW00	320014517
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000132677	435	45.23	12/27/2021	2/14/2022	2/14/2022	2	46501	EQTXXB5MG00	320014517
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822043000347960	435	45.23	12/27/2021	2/12/2022	2/14/2022	3	46501	EZJMVWT6D00	320014517
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000109922	435	42.68	1/28/2022	2/14/2022	2/14/2022	1	46501	E4FCVW0QL00	202373111
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118950	435	35.09	1/24/2022	2/14/2022	2/14/2022	1	46501	EM36XDHF01	743023822
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118950	435	165.79	1/24/2022	2/14/2022	2/14/2022	1	46501	EM36XDHF00	743023822
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	12974036	435	0.92	1/13/2022	2/16/2022	2/16/2022	448	46501	ELFCW5F8T00	842477526
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000139906	435	24.17	2/3/2022	2/14/2022	2/14/2022	1	46501	EDY1XGR3L00	382084239
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	37.56	2/6/2022	2/16/2022	2/16/2022	1	41900	DSDV8QMXX00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000062389	435	125.33	2/9/2022	2/14/2022	2/14/2022	1	46501	E136V3PS900	454433340
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	160	1/8/2022	2/16/2022	2/16/2022	1	46501	E6PCV1VQK00	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000054699	435	68	1/26/2022	2/14/2022	2/14/2022	1	46501	EV36VZ25800	820934837
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000054699	435	150	1/26/2022	2/14/2022	2/14/2022	1	46501	EAJMXC6D900	820934837
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	856.24	2/7/2022	2/16/2022	2/16/2022	1	41900	D120M19PQ00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	464.15	2/2/2022	2/16/2022	2/16/2022	4	41900	DH3YT3QF700	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	2,378.19	2/2/2022	2/16/2022	2/16/2022	4	41900	DH3YT3QF300	6907058
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2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000114338	435	101.6	1/31/2022	2/14/2022	2/14/2022	1	46501	EOPCVW0DS00	203059260
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	3144819	435	3.75	1/10/2022	2/16/2022	2/16/2022	448	46501	E4Y1VNWQ400	746000717
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000103556	435	71.14	1/24/2022	2/14/2022	2/14/2022	1	46501	EKJMXDK3H00	752472510
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	578.54	2/3/2022	2/16/2022	2/16/2022	2	41900	DPRLF9KNO00	6907058
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2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	832204300800257	435	198.18	1/31/2022	2/12/2022	2/14/2022	2	46501	EZTXVX34C00	270029664
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	12.23	2/1/2022	2/16/2022	2/16/2022	1	41900	D3ZHFT8XC00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	1.77	2/2/2022	2/16/2022	2/16/2022	1	41900	D2XLHQ8200	6907058
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2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	16.33	2/1/2022	2/16/2022	2/16/2022	1	41900	D47QFC5SW00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	21.08	2/2/2022	2/16/2022	2/16/2022	1	41900	DN5YJ67QC00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	492.41	2/2/2022	2/16/2022	2/16/2022	1	41900	DXD71NCVY00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	519.33	2/2/2022	2/16/2022	2/16/2022	1	41900	DSP28737D00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	3139327	435	15.03	1/18/2022	2/16/2022	2/16/2022	448	46501	EBY1W3TKW00	421747291
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	160.5	2/6/2022	2/16/2022	2/16/2022	3	41900	DT6J79YQK00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	110	1/10/2022	2/16/2022	2/16/2022	1	46501	EPY1XD4F900	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	832204500802811	435	24.44	10/28/2021	2/14/2022	2/14/2022	1	46501	EBPCXBTOJ00	742852150
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117254	435	81.87	1/28/2022	2/14/2022	2/14/2022	1	46501	EJFCXDWH000	742898314
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000291839	435	6.11	2/3/2022	2/10/2022	2/10/2022	1	46501	EFFCXKNB200	222862167
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000291839	435	6.11	2/4/2022	2/10/2022	2/10/2022	1	46501	EFFCXKNB200	222862167
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000291839	435	6.11	2/5/2022	2/10/2022	2/10/2022	1	46501	EFFCXKNB200	222862167
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000291839	435	6.11	2/6/2022	2/10/2022	2/10/2022	1	46501	EFFCXKNB201	222862167
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000291839	435	6.11	2/7/2022	2/10/2022	2/10/2022	1	46501	EFFCXKNB201	222862167
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000291839	435	6.11	2/8/2022	2/10/2022	2/10/2022	1	46501	EFFCXKNB201	222862167

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim								
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000291839	435	45.44	1/31/2022	2/10/2022	2/10/2022	1	46501	EQ36XBMC00	222862167	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000291839	435	6.11	1/31/2022	2/10/2022	2/10/2022	1	46501	EFFCXKNB200	222862167	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000291839	435	6.11	2/1/2022	2/10/2022	2/10/2022	1	46501	EFFCXKNB200	222862167	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000291839	435	6.11	2/2/2022	2/10/2022	2/10/2022	1	46501	EFFCXKNB200	222862167	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	1.59	2/3/2022	2/16/2022	2/16/2022	1	41900	D47QFCVLC00	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000139906	435	83.64	1/31/2022	2/14/2022	2/14/2022	3	46501	EJFCXKFXS00	382084239	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117324	435	204.35	1/31/2022	2/14/2022	2/14/2022	3	46501	ENPCXB86H00	742909670	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117324	435	1.46	1/31/2022	2/14/2022	2/14/2022	3	46501	ENPCXB86H01	742909670	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000093250	435	-25	1/20/2022	2/14/2022	2/14/2022	1	46501	E5JMVX3R100	223875437	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000093250	435	165.03	1/20/2022	2/14/2022	2/14/2022	1	46501	E5JMVX3R100	223875437	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.4	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W01		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.05	1/20/2022	2/3/2022	2/15/2022	1	46500	E5TXVT6LN00		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.05	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W00		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.05	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W00		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.05	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W00		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.05	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W01		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.05	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W02		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.05	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W02		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.22	1/20/2022	2/3/2022	2/15/2022	1	46500	E5TXVT6LN00		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.22	1/20/2022	2/3/2022	2/15/2022	1	46500	E5TXVT6LN00		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.4	1/20/2022	2/3/2022	2/15/2022	1	46500	E5TXVT6LN00		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.4	1/20/2022	2/3/2022	2/15/2022	1	46500	E5TXVT6LN00		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.4	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W01		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	2.8	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W01		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	2.8	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W02		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	3.5	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W00		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	5.21	1/20/2022	2/3/2022	2/15/2022	1	46500	E6PCVXYL800		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	6.82	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W01		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	7	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W00		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	8.75	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W00		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	11.2	1/20/2022	2/4/2022	2/15/2022	1	46500	E6FCVW72W01		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000056445	435	115.75	1/4/2022	2/14/2022	2/14/2022	1	46501	E6FCV1QKY00	452517917	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000112112	435	59.77	1/12/2022	2/14/2022	2/14/2022	2	46501	E7TXV2TCM00	571197015	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118047	435	27.68	2/3/2022	2/14/2022	2/14/2022	1	46501	EYY1VZP6W00	208439006	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000093250	435	62.83	1/14/2022	2/14/2022	2/14/2022	1	46501	EVJMVOT6800	223875437	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118047	435	99.17	1/27/2022	2/14/2022	2/14/2022	1	46501	EBFCXCBN600	208439006	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	12951978	435	7.57	12/7/2021	2/16/2022	2/16/2022	448	46501	E7JMVGF8600	470874059	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	12951978	435	8.85	12/7/2021	2/16/2022	2/16/2022	448	46501	E7JMVGF8600	470874059	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	20.25	2/7/2022	2/16/2022	2/16/2022	1	41900	DFSTWJ51Y00	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	3144819	435	3.75	1/10/2022	2/16/2022	2/16/2022	448	46501	EQ36W1T2G00	746000717	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000045488	435	97.5	1/14/2022	2/14/2022	2/14/2022	2	46501	ETACV258N00	811680891	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000045488	435	120	1/14/2022	2/14/2022	2/14/2022	1	46501	EV36V1QYD00	811680891	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117324	435	21.98	1/27/2022	2/14/2022	2/14/2022	1	46501	EGACXB0C300	742909670	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117324	435	171.26	1/28/2022	2/14/2022	2/14/2022	1	46501	EGACXB0C300	742909670	

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	3114756	435	5.8	1/11/2022	2/16/2022	2/16/2022	448	46501	EDPCW1NCZ00	742322056
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	8322045000803021	435	72.15	11/16/2021	2/14/2022	2/14/2022	1	46501	EGACXDMFK00	710992609
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	1230732	435	3.77	12/7/2021	2/16/2022	2/16/2022	448	46501	EHY1WVNRJ00	952701802
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	4.34	1/27/2022	2/5/2022	2/16/2022	1	46500	EV36V1N7500	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	4.77	1/27/2022	2/5/2022	2/16/2022	1	46500	EV36V1N7500	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	13.32	1/27/2022	2/5/2022	2/16/2022	1	46500	EV36V1N7500	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041499	435	105.63	2/1/2022	2/14/2022	2/14/2022	3	46501	EPPCW9TRM01	264562522
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041499	435	-80.63	2/1/2022	2/14/2022	2/14/2022	3	46501	EPPCW9TRM01	264562522
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000245078	435	714	1/15/2022	2/10/2022	2/10/2022	1	46501	EDY1W4VPM00	810766596
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	-6.17	1/18/2022	2/16/2022	2/16/2022	1	41900	DQ91D8MC501	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	150	1/18/2022	2/16/2022	2/16/2022	1	46501	EXACV33Q900	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000122093	435	61.23	1/24/2022	2/14/2022	2/14/2022	1	46501	E9ACV RMY500	742652339
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000122093	435	81.9	1/13/2022	2/14/2022	2/14/2022	1	46501	E903VRF5B00	742652339
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000089463	435	-45.23	1/3/2022	2/14/2022	2/14/2022	1	46501	EQT XWZ6LF00	262150760
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000089463	435	65	1/3/2022	2/14/2022	2/14/2022	1	46501	EX36VX4D000	262150760
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	122.5	2/7/2022	2/14/2022	2/14/2022	1	46501	EFFCXLKKJ00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	16.57	2/6/2022	2/16/2022	2/16/2022	1	41900	DSP2881SM00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	160	1/4/2022	2/16/2022	2/16/2022	1	46501	EYFCVY3K600	472462178
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	199.85	2/4/2022	2/14/2022	2/14/2022	1	46501	EWFCV32F000	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	40	2/1/2022	2/16/2022	2/16/2022	1	41900	DL1FMVF9200	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	6.56	2/5/2022	2/16/2022	2/16/2022	1	41900	DBBX2LRMJ00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	469	1,124.13	1/15/2022	2/5/2022	2/16/2022	3	41039	EBFCW5PV900	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	469	1,124.13	1/14/2022	2/5/2022	2/16/2022	3	41039	EATXW5Q0C00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	469	1,124.13	1/11/2022	2/5/2022	2/16/2022	3	41039	EAA CW2PF900	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	469	1,124.13	1/13/2022	2/4/2022	2/15/2022	3	41039	EAJMW5F6C00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	469	1,124.13	1/10/2022	2/4/2022	2/15/2022	3	41039	EA36W30MNO0	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	469	1,124.13	1/16/2022	2/4/2022	2/15/2022	3	41039	EBPCW228W00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	11.85	2/1/2022	2/16/2022	2/16/2022	3	41900	DXXP0PQX400	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117505	435	19.4	1/28/2022	2/14/2022	2/14/2022	1	46501	EQTXXB4BQ01	742924183
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117505	435	65.72	1/28/2022	2/14/2022	2/14/2022	1	46501	EQTXXB4BQ00	742924183
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	12951978	435	8.85	12/7/2021	2/16/2022	2/16/2022	448	46501	EA36WSBGF00	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	4543683	435	4.07	1/18/2022	2/16/2022	2/16/2022	448	46501	E5JMVV1H400	742916445
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	8322045000802837	435	94.37	1/18/2022	2/14/2022	2/14/2022	1	46501	E5JMVV1H400	742916445
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000081291	435	42.68	2/2/2022	2/14/2022	2/14/2022	3	46501	E3TXVYN7F00	474281011
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000111657	435	40	1/31/2022	2/14/2022	2/14/2022	1	46501	ELY1XCNJ600	201020949
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	1.15	1/11/2022	2/5/2022	2/16/2022	1	46501	E5JMVV11900	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000106231	435	29.7	1/11/2022	2/14/2022	2/14/2022	1	46501	E5JMVV11900	272008627
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000074197	435	45.73	1/10/2022	2/14/2022	2/14/2022	1	46501	E2PCVYVDJ00	461450004
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	2.68	1/21/2022	2/2/2022	2/15/2022	1	46500	E5JMVRC2800	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	00000	435	6.75	1/15/2022	2/16/2022	2/16/2022	448	46501	E6PCVRKB402	742871470
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000103241	435	5.2	1/11/2022	2/14/2022	2/14/2022	1	46501	EJFCXFPK000	271121048
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	17.32	1/11/2022	2/1/2022	2/14/2022	1	46501	EQJMW7HPX00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	87	1/26/2022	2/14/2022	2/14/2022	1	46501	ETACV5JV800	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	3139930	435	4.62	1/17/2022	2/16/2022	2/16/2022	448	46501	E2PCVRSLT00	382084239
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	3139930	435	4.74	1/17/2022	2/16/2022	2/16/2022	448	46501	E2PCVRSLT00	382084239

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim								
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	219.1	2/5/2022	2/14/2022	2/14/2022	1	46501	E9ACVWVW5600	742802643	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	-7.72	1/25/2022	2/16/2022	2/16/2022	1	41900	D45SDB77J01	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	7.72	2/1/2022	2/16/2022	2/16/2022	1	41900	D756861N700	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000245078	435	714	1/15/2022	2/10/2022	2/10/2022	1	46501	EA36W7HPH00	810766596	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	1	46501	EC36XBLWJ00	472462178	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000093250	435	153.95	1/20/2022	2/14/2022	2/14/2022	1	46501	ET36VXF3100	223875437	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000080157	435	75.37	1/27/2022	2/14/2022	2/14/2022	1	46501	E4PCVZXS200	462822799	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	119.15	2/4/2022	2/16/2022	2/16/2022	1	41900	DBBX2LF6N00	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	1,373.41	2/4/2022	2/16/2022	2/16/2022	1	41900	DSY9752NX00	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	1,447.78	2/4/2022	2/16/2022	2/16/2022	1	41900	D9TG3JJ7500	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	47	2/4/2022	2/14/2022	2/14/2022	1	46501	E3ACV6B9C00	742802643	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	4531619	435	5.03	1/25/2022	2/16/2022	2/16/2022	448	46501	EKACW9J0P00	743001653	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118509	435	104.23	1/25/2022	2/14/2022	2/14/2022	1	46501	EKACW9J0P00	743001653	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	37.64	2/4/2022	2/16/2022	2/16/2022	1	41900	DXD71NSWL00	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	55.96	2/4/2022	2/16/2022	2/16/2022	1	41900	D5KVC179C00	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822043000325787	435	88.62	1/27/2022	2/12/2022	2/14/2022	1	46501	EZJMVX57500	461115446	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000049705	435	238	11/16/2021	2/14/2022	2/14/2022	1	46501	EVTXTP9QS01	842701768	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000099662	435	180	1/30/2022	2/14/2022	2/14/2022	1	46501	EAAACXDSR00	371829497	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000120733	435	7.43	2/2/2022	2/14/2022	2/14/2022	1	46501	E8Y1V2DF300	742554159	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041374	435	2.69	1/24/2022	2/14/2022	2/14/2022	1	46501	EVACVXJ1N01	470874059	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041374	435	107.4	1/24/2022	2/14/2022	2/14/2022	1	46501	EVACVXJ1N00	470874059	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000245078	435	714	1/8/2022	2/10/2022	2/10/2022	1	46501	EGACW694D00	810766596	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	1883628	435	22.05	1/11/2022	2/16/2022	2/16/2022	448	46501	ESTXVKNVQ00	742802643	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000119013	435	116.02	1/26/2022	2/14/2022	2/14/2022	1	46501	E1ACVZ6Q400	742543414	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	95.46	1/19/2022	2/1/2022	2/14/2022	1	46501	EATXW961R00		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000081506	435	42.68	1/21/2022	2/14/2022	2/14/2022	1	46501	E4PCV1KZ300	900901336	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117055	435	27.68	2/9/2022	2/14/2022	2/14/2022	1	46501	E736V3TX700	742879098	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	110	12/29/2021	2/16/2022	2/16/2022	1	46501	E6FCV04X400	472462178	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	110	12/29/2021	2/16/2022	2/16/2022	5	46501	EG36W386X00	472462178	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	325.86	2/3/2022	2/16/2022	2/16/2022	5	41900	DSP287DJF00	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	7.67	1/20/2022	2/1/2022	2/14/2022	6	46500	EXTXVVJ6800		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	15.63	1/20/2022	2/1/2022	2/14/2022	6	46500	EXTXVVJ6800		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	50.4	1/20/2022	2/1/2022	2/14/2022	6	46500	EXTXVVJ6800		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	60.84	1/20/2022	2/1/2022	2/14/2022	6	46500	EXTXVVJ6800		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	110.41	1/20/2022	2/1/2022	2/14/2022	6	46500	EXTXVVJ6800		
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000106218	435	47	1/18/2022	2/14/2022	2/14/2022	6	46501	EJFCXG0M901	272009373	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000132677	435	109.67	12/30/2021	2/14/2022	2/14/2022	3	46501	E9ACVT99400	320014517	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000106218	435	256	1/18/2022	2/14/2022	2/14/2022	6	46501	EJFCXG0M900	272009373	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	40	2/4/2022	2/16/2022	2/16/2022	1	41900	D0JKMY6F00	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	40	2/4/2022	2/16/2022	2/16/2022	2	41900	DMX0JPP0Y00	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	160	1/2/2022	2/16/2022	2/16/2022	1	46501	E6Y1VWP0L00	472462178	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000340926	435	160	1/2/2022	2/16/2022	2/16/2022	3	46501	E736VSNVP00	472462178	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	-12.98	1/27/2022	2/16/2022	2/16/2022	1	41900	DJQ9Q7BB601	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	-10.24	1/27/2022	2/16/2022	2/16/2022	1	41900	DTGR6R43401	6907058	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	10.24	2/6/2022	2/16/2022	2/16/2022	1	41900	DQ0TDVNB500	6907058	

AETNA CLAIMS DETAIL  
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FT Request							Draft Acct		Claim								
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2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000046093	435	79.04	2/1/2022	2/14/2022	2/14/2022	1	46501	E3TXVX5ZK00	812369811
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000282354	435	11.21	2/1/2022	2/10/2022	2/10/2022	1	46501	EWPCV4D0D00	133757370
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000280583	435	-13.9	1/27/2021	2/10/2022	2/10/2022	1	46501	EHFCPLTGL01	742652339
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000280583	435	12.16	1/13/2021	2/10/2022	2/10/2022	1	46501	E7ACMFZF3101	742652339
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000280583	435	38.9	1/27/2021	2/10/2022	2/10/2022	1	46501	EHFCPLTGL01	742652339
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000272653	435	131.25	1/27/2021	2/10/2022	2/10/2022	1	46501	EMJMW3VPW00	472935323
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000272653	435	225	1/13/2021	2/10/2022	2/10/2022	1	46501	EMTXW35GQ00	472935323
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000103326	435	164.24	1/31/2022	2/14/2022	2/14/2022	3	46501	E6PCV03CY00	611744250
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000114632	435	215.34	1/17/2022	2/14/2022	2/14/2022	1	46501	ET36VFXJ00	651255384
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000117602	435	41.38	1/17/2022	2/14/2022	2/14/2022	1	46501	EAACXB7J400	742933293
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118385	435	6.05	1/12/2022	2/14/2022	2/14/2022	1	46501	EV36V44XM00	742985661
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000069242	435	32.64	1/17/2022	2/14/2022	2/14/2022	1	46501	E7TXV1THK00	460519691
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000132677	435	84.13	12/31/2021	2/14/2022	2/14/2022	3	46501	EMJMXDGP000	320014517
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329231	59	18.1	2/4/2022	2/16/2022	2/16/2022	1	41900	DP74GBRN900	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041374	435	56.22	1/31/2022	2/14/2022	2/14/2022	1	46501	ETTXV1MW000	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	27.08	12/31/2021	2/16/2022	2/16/2022	3	41900	DL1FMV2WH00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000072034	435	39.44	1/6/2022	2/14/2022	2/14/2022	1	46501	E0Y1VWV6100	461050665
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000072034	435	39.44	1/11/2022	2/14/2022	2/14/2022	1	46501	EAACW9P0Y00	461050665
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	5.07	2/1/2022	2/16/2022	2/16/2022	1	41900	DDQXYBHCS00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	1,373.41	2/1/2022	2/16/2022	2/16/2022	1	41900	DPHCFV94600	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822047000411230	435	259.49	12/2/2021	2/16/2022	2/16/2022	1	46500	E9RVVM4QF00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000118367	435	10.98	2/1/2022	2/14/2022	2/14/2022	1	46501	E9ACVSTBJ00	742984296
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000109675	435	71.14	1/26/2022	2/14/2022	2/14/2022	1	46501	EXTXVYBZG00	273830550
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000109675	435	162.69	1/24/2022	2/14/2022	2/14/2022	1	46501	EXJMVYBZJ00	273830550
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000109675	435	188.98	1/31/2022	2/14/2022	2/14/2022	1	46501	EXTXVYBZY00	273830550
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000113396	435	56.22	1/31/2022	2/14/2022	2/14/2022	2	46501	ETJMV3DS000	203056489
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822046000046144	435	225	1/11/2021	2/15/2022	2/15/2022	1	46501	EDPCW3G4C00	472935323
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	325.34	1/27/2022	2/14/2022	2/14/2022	2	46501	E3ACV5RVJ00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000055882	435	139	12/28/2021	2/14/2022	2/14/2022	1	46501	E0Y1VPW8K00	821445590
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822041000301303	435	167.04	1/26/2022	2/10/2022	2/10/2022	1	46501	EHFCXDT5D00	842701768
2/16/2022	49392	285608	285608	10	HS BASIC	4	9059	00000	195	14.75	1/14/2022	2/1/2022	2/14/2022	1	46501	EKJMW7W4T00	
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000065021	435	100	1/9/2022	2/14/2022	2/14/2022	1	46501	EVTXV379600	824474287
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	8322045000802837	435	10.81	1/12/2022	2/14/2022	2/14/2022	1	46501	ERFCXDMDG00	742916445
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000053722	435	200	1/18/2022	2/14/2022	2/14/2022	1	46501	EMACXG60000	450454268
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822046000028625	435	139	12/30/2021	2/15/2022	2/15/2022	1	46501	EHFCV595F00	821445590
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000095369	435	73.19	1/17/2022	2/14/2022	2/14/2022	1	46501	ENFCXGJW700	263677868
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	2.79	2/7/2022	2/16/2022	2/16/2022	1	41900	D0SSMJ5Q400	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329178	59	8.37	2/7/2022	2/16/2022	2/16/2022	1	41900	DLKWM274V00	6907058
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041374	435	-25	1/24/2022	2/14/2022	2/14/2022	2	46501	E136VWG5Q00	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	122.5	2/2/2022	2/14/2022	2/14/2022	1	46501	EBPCXD6TX00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000110651	435	134.82	1/28/2022	2/14/2022	2/14/2022	4	46501	ECACXBWCZ00	274455437
2/16/2022	49392	285608	285608	10	HS BASIC	4	9820	13041374	435	158.86	1/24/2022	2/14/2022	2/14/2022	2	46501	E136VWG5Q00	470874059
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822045000123463	435	237.34	2/3/2022	2/14/2022	2/14/2022	3	46501	EKACXG64Y00	742802643
2/16/2022	49392	285608	285608	10	HS BASIC	4	9056	232204100329287	59	462.21	2/4/2022	2/16/2022	2/16/2022	1	41900	DDQXYCBVW00	6907058

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FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	HS BASIC	4	9259	00000	435	2.81	10/30/2021	2/16/2022	2/16/2022	448	46501	E7TXVYD9G01	205684282
2/16/2022	49392	285608	285608	10	HS BASIC	4	9046	822042000042122	435	137.15	1/11/2022	2/11/2022	2/11/2022	1	46501	E3TXVPZ3S01	742802643
<b>HS BASIC Total</b>										<b>142,952.60</b>							
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000139906	435	25.27	1/31/2022	2/14/2022	2/14/2022	1	46501	EHPXFL1G00	382084239
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000109922	435	56.07	1/27/2022	2/14/2022	2/14/2022	1	46501	E9JCVMLQ500	202373111
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000109922	435	112.91	1/27/2022	2/14/2022	2/14/2022	2	46501	EA36W8T8100	202373111
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000109922	435	112.91	1/27/2022	2/14/2022	2/14/2022	3	46501	E9RVVMLQ500	202373111
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000081291	435	77.43	2/2/2022	2/14/2022	2/14/2022	2	46501	E4FCVYN8K00	474281011
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	941.11	2/4/2022	2/16/2022	2/16/2022	2	41900	DNFGHRL3W00	6907058
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	832204500802919	435	5.5	1/19/2022	2/14/2022	2/14/2022	2	46501	E7ACVW0ZM00	746000717
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000093250	435	103.63	1/25/2022	2/14/2022	2/14/2022	1	46501	EM36XCKNL00	223875437
2/16/2022	49392	285608	285608	10	AD BASIC	5	9820	13037169	435	25	2/8/2022	2/11/2022	2/11/2022	1	46500	E1ACV5Y7900	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	29.86	2/2/2022	2/16/2022	2/16/2022	5	41900	DWLK3208X00	6907058
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2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000072391	435	148.64	1/31/2022	2/14/2022	2/14/2022	2	46501	E2Y1VYGJ400	461115446
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000116869	435	45.23	1/10/2022	2/14/2022	2/14/2022	4	46501	E6Y1V0Q1300	742857653
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329178	59	-17.53	1/23/2022	2/16/2022	2/16/2022	1	41900	DV8F5900X01	6907058
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	856.24	2/2/2022	2/16/2022	2/16/2022	2	41900	DSY97RBF700	6907058
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2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	2.83	2/1/2022	2/16/2022	2/16/2022	1	41900	DB2P30Y1C00	6907058
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	8.4	2/7/2022	2/16/2022	2/16/2022	1	41900	DM3BL45B400	6907058
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	66.97	2/1/2022	2/16/2022	2/16/2022	1	41900	D6MR942YN00	6907058
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000108647	435	71.14	1/21/2022	2/14/2022	2/14/2022	1	46501	E1JMV0HX300	273320204
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000105438	435	479.2	1/31/2022	2/14/2022	2/14/2022	1	46501	EC36XCCJ900	621656022
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822041000331655	435	-2.91	4/5/2021	2/10/2022	2/10/2022	1	46501	EJACTL5Q900	421643722
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822041000331655	435	4.72	4/5/2021	2/10/2022	2/10/2022	1	46501	EC36W6XCK00	421643722
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	13.49	2/3/2022	2/16/2022	2/16/2022	2	41900	D1VPKLL400	6907058
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	28.52	2/3/2022	2/16/2022	2/16/2022	2	41900	DQK8CZJYP00	6907058
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822047000340926	435	160	1/3/2022	2/16/2022	2/16/2022	1	46501	EXJMVY3P200	472462178
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	2.27	2/2/2022	2/16/2022	2/16/2022	6	41900	DFSTWGPW800	6907058
2/16/2022	49392	285608	285608	10	AD BASIC	5	9820	13030623	435	25	2/2/2022	2/10/2022	2/10/2022	6	46500	ESTXVYWSR00	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000129492	435	-25	2/2/2022	2/14/2022	2/14/2022	6	46501	ESTXVYWSR00	741601453
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000129492	435	143.96	2/2/2022	2/14/2022	2/14/2022	6	46501	ESTXVYWSR00	741601453
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	4.68	2/4/2022	2/16/2022	2/16/2022	1	41900	DBM423Z3B00	6907058
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	15.79	2/3/2022	2/16/2022	2/16/2022	1	41900	DJZJPVGBX00	6907058
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	16.33	2/4/2022	2/16/2022	2/16/2022	1	41900	DV8F5FFB900	6907058
2/16/2022	49392	285608	285608	10	AD BASIC	5	9259	00000	435	18.75	9/22/2021	2/16/2022	2/16/2022	448	46501	E2PCVHRC800	742777597
2/16/2022	49392	285608	285608	10	AD BASIC	5	9259	00000	435	318.75	9/22/2021	2/16/2022	2/16/2022	448	46501	E2PCVHRC800	742777597
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000123143	435	56.14	1/28/2022	2/14/2022	2/14/2022	1	46501	EDPCW9MSP00	742768498
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000111163	435	566.15	2/4/2022	2/14/2022	2/14/2022	4	46501	ENPCXFN3W00	274753909
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822046000048565	435	21.4	1/5/2022	2/15/2022	2/15/2022	1	46501	ENPCW551400	474514445
2/16/2022	49392	285608	285608	10	AD BASIC	5	9259	00000	435	0.55	10/5/2021	2/16/2022	2/16/2022	448	46501	E8FCVJSH601	205684282
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000065021	435	100	1/16/2022	2/14/2022	2/14/2022	1	46501	EJPCXLORX00	824474287
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000065021	435	100	1/16/2022	2/14/2022	2/14/2022	2	46501	EJFCXMLJT00	824474287

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Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000065021	435	100	1/17/2022	2/14/2022	2/14/2022	3	46501	ENY1XC62Z00	824474287	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000109640	435	67.68	1/31/2022	2/14/2022	2/14/2022	2	46501	ENPCXC8B200	742134317	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000061729	435	531.43	1/10/2022	2/14/2022	2/14/2022	1	46501	E3TXVW17600	853204045	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000106799	435	422.39	1/14/2022	2/14/2022	2/14/2022	1	46501	E8PCV2FPF00	272466786	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9259	1883628	435	22.05	10/26/2021	2/16/2022	2/16/2022	448	46501	ETJMVPDX800	742802643	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000101140	435	550	1/28/2022	2/14/2022	2/14/2022	1	46501	PJPCXD9BJ00	383656538	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000103556	435	71.14	1/24/2022	2/14/2022	2/14/2022	1	46501	E4PCV1QC300	752472510	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	2.98	2/1/2022	2/16/2022	2/16/2022	2	41900	D2D4JMVCH00	6907058	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000116701	435	1,466.87	1/25/2022	2/14/2022	2/14/2022	1	46501	E903VTC9M00	742844650	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000099866	435	1.62	2/1/2022	2/14/2022	2/14/2022	1	46501	EHY1XDLD500	270035984	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	378.88	2/3/2022	2/16/2022	2/16/2022	2	41900	D8RK5DBRU00	6907058	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000115395	435	23.46	2/9/2022	2/14/2022	2/14/2022	2	46501	ELFCXK24X00	204768243	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000117957	435	142.16	1/18/2022	2/14/2022	2/14/2022	2	46501	EPPCW9PD900	742516101	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000103241	435	22.52	8/24/2021	2/14/2022	2/14/2022	1	46501	EFY1T35RK01	271121048	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000108228	435	51.53	12/15/2021	2/14/2022	2/14/2022	1	46501	E7TXT6Q0200	201675559	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	832204500802979	435	1,168.00	12/16/2021	2/14/2022	2/14/2022	1	46501	E4PCVSRK500	742569713	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	832204500802979	435	2,400.00	12/16/2021	2/14/2022	2/14/2022	1	46501	E2FCVSSQF00	742569713	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000123463	435	3,749.24	12/16/2021	2/14/2022	2/14/2022	1	46501	EK36XFQZH00	742802643	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	184.01	2/4/2022	2/16/2022	2/16/2022	2	41900	D756875T100	6907058	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000069477	435	27.68	2/2/2022	2/14/2022	2/14/2022	1	46501	EXACVX6KN00	460562090	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	20.23	2/1/2022	2/16/2022	2/16/2022	1	41900	D2XLHPR7Q00	6907058	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000065265	435	565.67	1/11/2022	2/14/2022	2/14/2022	1	46501	ESY1V30QN00	233069260	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822046000048565	435	21.4	1/5/2022	2/15/2022	2/15/2022	1	46501	EPACW59VT00	474514445	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822045000111657	435	40	1/31/2022	2/14/2022	2/14/2022	1	46501	EPPCW80NC00	201020949	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9056	232204100329287	59	191.03	2/7/2022	2/16/2022	2/16/2022	1	41900	D4HYDY34300	6907058	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822047000340926	435	110	1/11/2022	2/16/2022	2/16/2022	1	46501	E136VYWYT00	472462178	
2/16/2022	49392	285608	285608	10	AD BASIC	5	9046	822047000340926	435	110	1/15/2022	2/16/2022	2/16/2022	2	46501	EJPCXFP4600	472462178	
<b>AD BASIC Total</b>										<b>18,765.13</b>								
2/16/2022	49392	285608	285608	10	COBRA BASIC-HC	101	9056	232204100329287	59	121.1	2/1/2022	2/16/2022	2/16/2022	1	41900	DLKWM03FR00	6907058	
2/16/2022	49392	285608	285608	10	COBRA BASIC-HC	101	9056	232204100329178	59	-59.86	1/18/2022	2/16/2022	2/16/2022	1	41900	DMXQJHLM01	6907058	
2/16/2022	49392	285608	285608	10	COBRA BASIC-HC	101	9056	232204100329178	59	-38.93	1/19/2022	2/16/2022	2/16/2022	1	41900	D0JKMS4QN01	6907058	
2/16/2022	49392	285608	285608	10	COBRA BASIC-HC	101	9056	232204100329178	59	38.93	2/6/2022	2/16/2022	2/16/2022	1	41900	DCP1083XF00	6907058	
2/16/2022	49392	285608	285608	10	COBRA BASIC-HC	101	9046	822045000117701	435	42.68	1/28/2022	2/14/2022	2/14/2022	6	46501	EZACVWZHM00	742506786	
<b>COBRA BASIC-HC Total</b>										<b>103.92</b>								
2/16/2022	49392	285608	285608	10	COBRA BASIC-HS	101	9046	822045000139906	435	7.41	1/31/2022	2/14/2022	2/14/2022	1	46501	EKTXXJVJ800	382084239	
2/16/2022	49392	285608	285608	10	COBRA BASIC-HS	101	9046	822045000139906	435	32.81	1/31/2022	2/14/2022	2/14/2022	1	46501	ELFCXJS0B00	382084239	
2/16/2022	49392	285608	285608	10	COBRA BASIC-HS	101	9046	822045000123502	435	60.95	1/26/2022	2/14/2022	2/14/2022	1	46501	ER58XDHM400	742803509	
2/16/2022	49392	285608	285608	10	COBRA BASIC-HS	101	9046	822045000136242	435	90.79	11/18/2021	2/14/2022	2/14/2022	1	46501	E1TXVZG9300	200743330	
<b>COBRA BASIC-HS Total</b>										<b>191.96</b>								
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9056	232204100329287	59	23.48	2/7/2022	2/16/2022	2/16/2022	1	41900	DNFGHS3HL00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9056	232204100329287	59	37.64	2/7/2022	2/16/2022	2/16/2022	1	41900	DXD71PKK00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9046	822045000123463	435	227.73	2/7/2022	2/14/2022	2/14/2022	1	46501	EWY1V480V00	742802643	

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim								
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9046	822041000245078	435	714	1/17/2022	2/10/2022	2/10/2022	1	46501	EVTVXT55N00	810766596	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9056	232204100329287	59	492.41	2/7/2022	2/16/2022	2/16/2022	1	41900	D3ZHFW8K100	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9046	822045000121154	435	3.18	1/10/2022	2/14/2022	2/14/2022	1	46501	E5JMVVWT1900	742601950	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9046	822045000121154	435	71.14	1/31/2022	2/14/2022	2/14/2022	2	46501	EFPCXCBP900	742601950	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9046	822045000106875	435	79.23	1/25/2022	2/14/2022	2/14/2022	1	46501	EDPCW8V8900	272485384	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9046	822045000090562	435	7.23	12/7/2021	2/14/2022	2/14/2022	2	46501	ETTVXV211300	741680498	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9046	822045000120733	435	9.27	12/29/2021	2/14/2022	2/14/2022	2	46501	E2FCV69NR00	742554159	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9056	232204100329287	59	9.62	2/1/2022	2/16/2022	2/16/2022	1	41900	DNFGHQDY400	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9056	232204100329287	59	184.01	2/2/2022	2/16/2022	2/16/2022	1	41900	DGVQTL1800	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9056	232204100329287	59	2,363.28	2/1/2022	2/16/2022	2/16/2022	1	41900	DF8CXD9MC00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9056	232204100329287	59	-882.97	1/21/2022	2/16/2022	2/16/2022	3	41900	D9TG3CP2H01	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9046	822047000340926	435	110	1/13/2022	2/16/2022	2/16/2022	3	46501	EX36VYWY00	472462178	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9046	822045000117737	435	27.68	2/3/2022	2/14/2022	2/14/2022	1	46501	EA36XC92400	742943225	
2/16/2022	49392	285608	285608	10	RET BASIC-AD	201	9046	822045000109747	435	261.49	1/27/2022	2/14/2022	2/14/2022	1	46501	ESTXVYVW700	742139209	
<b>RET BASIC-AD Total</b>										<b>3,738.42</b>								
2/16/2022	49392	285608	285608	10	RET BASIC-DD1	201	9056	232204100329287	59	856.24	2/4/2022	2/16/2022	2/16/2022	1	41900	D003NWS1Y00	6907058	
<b>RET BASIC-DD1 Total</b>										<b>856.24</b>								
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9046	822045000123463	435	216.3	2/8/2022	2/14/2022	2/14/2022	1	46501	EJACXLV8600	742802643	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	540.59	2/1/2022	2/16/2022	2/16/2022	1	41900	D35TH77GY00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	4,350.46	2/3/2022	2/16/2022	2/16/2022	1	41900	D2XLHQMW400	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	38.93	2/1/2022	2/16/2022	2/16/2022	1	41900	DM3BL1VCW00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	6.74	2/4/2022	2/16/2022	2/16/2022	1	41900	DG21W0KCS00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	55.16	2/5/2022	2/16/2022	2/16/2022	1	41900	D3G1GT2JB00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9046	822045000123463	435	1,484.00	10/27/2021	2/14/2022	2/14/2022	1	46501	EZACV2CCD00	742802643	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9259	2427840	435	55.79	1/6/2022	2/16/2022	2/16/2022	448	46501	E136VK72B00	742802643	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9046	822045000103241	435	0.5	1/11/2022	2/14/2022	2/14/2022	1	46501	EJACXFGTQ00	271121048	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9046	822045000103241	435	2.24	1/6/2022	2/14/2022	2/14/2022	1	46501	EJACXFGTQ00	271121048	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	42.05	2/7/2022	2/16/2022	2/16/2022	1	41900	DGLHV34PL00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	482.95	2/7/2022	2/16/2022	2/16/2022	1	41900	DJZJPW5V800	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	51.91	2/7/2022	2/16/2022	2/16/2022	1	41900	DCY7ZSQWZ00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	268.36	2/7/2022	2/16/2022	2/16/2022	1	41900	DQ91DH72T00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	19.11	2/1/2022	2/16/2022	2/16/2022	1	41900	D35TH79SF00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	141.06	2/7/2022	2/16/2022	2/16/2022	1	41900	D9904H8V200	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	223.55	2/2/2022	2/16/2022	2/16/2022	2	41900	DTQZ6BN2J00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	343.14	2/1/2022	2/16/2022	2/16/2022	2	41900	DMCKKLNSJ00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	918.84	2/7/2022	2/16/2022	2/16/2022	1	41900	DXNG1728400	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	2,378.19	2/7/2022	2/16/2022	2/16/2022	1	41900	DRBYBM36S00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	2,378.19	2/1/2022	2/16/2022	2/16/2022	1	41900	DXD71MT4K00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9046	822045000079796	435	84.17	1/31/2022	2/14/2022	2/14/2022	1	46501	E8FCVZ4V100	834284327	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9259	00000	435	48.27	1/5/2022	2/16/2022	2/16/2022	448	41039	E8Y1VQ68900	475386914	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	38.46	2/1/2022	2/16/2022	2/16/2022	1	41900	DR2QC0QFP00	6907058	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	195	36.31	1/14/2022	2/2/2022	2/15/2022	1	46500	E7TVXVORF00		
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9046	822045000072939	435	39.12	1/20/2022	2/14/2022	2/14/2022	1	46500	EXTXVWWSY00	900109078	

AETNA CLAIMS DETAIL  
Processed Dates: 02/03/22 to 02/09/22

FT Request							Draft Acct			Claim							
Wire Activity	Wire Line	PH	Control	Suffix	ENTITY/PLAN	Account	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9046	822045000072939	435	39.12	1/24/2022	2/14/2022	2/14/2022	1	46500	EYPCVVWS300	900109078
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9820	13040412	435	48.67	1/26/2022	2/14/2022	2/14/2022	1	46500	ECTXXB0PJ00	852495941
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9820	13040412	435	48.67	1/25/2022	2/14/2022	2/14/2022	1	46500	ECTXXB0PJ00	852495941
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9820	13040412	435	48.87	1/27/2022	2/14/2022	2/14/2022	1	46500	ECTXXB0PJ00	852495941
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9259	00000	435	11.14	12/21/2021	2/16/2022	2/16/2022	448	46501	EKTXRWRWB700	272008627
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9046	822045000057005	435	2,439.23	2/5/2022	2/14/2022	2/14/2022	1	46501	EZJMVZ26S00	452662980
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	469	12.56	11/6/2021	1/31/2022	2/11/2022	1	46501	EX36VRWZY00	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	195	13.41	11/7/2021	1/31/2022	2/11/2022	1	46501	EM36W57PQ04	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	469	13.41	11/6/2021	1/31/2022	2/11/2022	1	46501	EX36VRWZY00	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	469	13.98	11/7/2021	1/31/2022	2/11/2022	1	46501	EM36W57PQ02	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	469	14	11/7/2021	1/31/2022	2/11/2022	1	46501	EM36W57PQ02	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	469	14.02	11/7/2021	1/31/2022	2/11/2022	1	46501	EM36W57PQ02	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	195	14.34	11/7/2021	1/31/2022	2/11/2022	1	46501	EM36W57PQ04	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	469	20.7	11/7/2021	1/31/2022	2/11/2022	1	46501	EM36W57PQ03	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	469	22.06	11/7/2021	1/31/2022	2/11/2022	1	46501	EM36W57PQ02	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	469	27.96	11/6/2021	1/31/2022	2/11/2022	1	46501	EX36VRWZY00	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	469	28.05	11/6/2021	1/31/2022	2/11/2022	1	46501	EX36VRWZY00	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	469	7.05	11/7/2021	1/31/2022	2/11/2022	1	46501	EM36W57PQ02	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	195	8.94	11/7/2021	1/31/2022	2/11/2022	1	46501	EM36W57PQ04	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	469	11.42	11/7/2021	1/31/2022	2/11/2022	1	46501	EM36W57PQ02	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9059	00000	195	12.56	11/7/2021	1/31/2022	2/11/2022	1	46501	EM36W57PQ04	
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	37.75	2/1/2022	2/16/2022	2/16/2022	1	41900	D7YW6SD9200	6907058
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	55.96	2/1/2022	2/16/2022	2/16/2022	1	41900	D2XLHPW4M00	6907058
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	96.05	2/2/2022	2/16/2022	2/16/2022	1	41900	DHD5SN25X00	6907058
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	540.59	2/4/2022	2/16/2022	2/16/2022	1	41900	DL9NMHWYK00	6907058
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9046	832204500802987	435	89.77	12/16/2021	2/14/2022	2/14/2022	1	46501	E6Y1V2FW600	742611238
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	-10.69	1/26/2022	2/16/2022	2/16/2022	2	41900	DH3YT1FGN01	6907058
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	10.69	2/6/2022	2/16/2022	2/16/2022	2	41900	DF8CXFTVV00	6907058
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9046	822045000057005	435	-6,099.30	12/29/2021	2/14/2022	2/14/2022	1	46501	EVACVCN2900	452662980
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9046	822045000057005	435	6,099.30	12/29/2021	2/14/2022	2/14/2022	1	46501	EDPCXCGL400	452662980
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9046	822045000100904	435	85.38	1/18/2022	2/14/2022	2/14/2022	1	46501	E7ACVYHQK00	752005254
2/16/2022	49392	285608	285608	10	RET BASIC-HC	201	9056	232204100329287	59	0.69	2/4/2022	2/16/2022	2/16/2022	1	41900	DH3YT4BH700	6907058
					<b>RET BASIC-HC Total</b>					<b>18,020.74</b>							
					<b>Grand Total</b>					<b>676,887.84</b>							