



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

**HIDALGO COUNTY**  
*02/17/2022 to 02/23/2022*

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	318,585.32
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	13,679.87
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,598.82
10-004 & 11-004	HEAD START	\$	79,003.90
10-005 & 11-005	APPRAISAL DISTRICT	\$	6,978.72
10-101, 11-101, 12-101	COBRA	\$	1,449.99
10-201	RETIREEES	\$	26,057.89
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>448,354.51</b>

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim								TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	109.67	1/7/2022	2/21/2022	2/21/2022	1	46501	E903VYL3B00	320014517
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000150760	435	36.3	1/31/2022	2/21/2022	2/21/2022	1	46501	EQ36XGBN900	450574896
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215952	435	52.73	2/11/2022	2/21/2022	2/21/2022	1	46501	ERWZXJTF00	463374087
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/22/2022	2/23/2022	2/23/2022	2	46501	ET36V5SN500	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/17/2022	2/23/2022	2/23/2022	4	46501	EZACV3NCF00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/22/2022	2/23/2022	2/23/2022	1	46501	EMJMXMPBC00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/17/2022	2/23/2022	2/23/2022	1	46501	E0Y1V3DDH00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/17/2022	2/23/2022	2/23/2022	2	46501	EJY1XLHJF00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000062293	435	6,552.00	10/22/2020	2/23/2022	2/23/2022	4	46501	P8PCR5RLY00	233069260
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000062293	435	6,340.00	10/22/2020	2/23/2022	2/23/2022	5	46501	PPPCTHPZ000	233069260
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	80	1/31/2022	2/21/2022	2/21/2022	1	46501	EHY1XJZ5J00	271121048
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000097650	435	23.19	2/5/2022	2/18/2022	2/18/2022	1	46501	E2PCV4DP100	311656473
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.99	1/11/2022	2/9/2022	2/22/2022	4	46500	ERWZW841600	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	137.69	1/12/2022	2/21/2022	2/21/2022	1	46501	EPACXLYDZ00	320014517
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	393.05	2/10/2022	2/21/2022	2/21/2022	1	46501	EMJMXM5Z800	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	148.3	2/3/2022	2/21/2022	2/21/2022	5	46501	EQTXXGH7900	741601453
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	12/18/2021	2/9/2022	2/22/2022	1	46501	EWFCV349H00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/15/2022	2/23/2022	2/23/2022	2	46501	EVACV3BZR00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/15/2022	2/23/2022	2/23/2022	3	46501	EV36V6X8400	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	EWPCV8Q9Z00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/22/2022	2/23/2022	2/23/2022	2	46501	EVJMV68YZ00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/28/2022	2/23/2022	2/23/2022	1	46501	ESJMV488H00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213242	435	162.93	1/27/2022	2/21/2022	2/21/2022	1	46501	EQ36XFGSG00	461997674
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000299219	435	936	2/14/2022	2/22/2022	2/22/2022	2	46501	ER58XP18900	330604557
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	100	2/9/2022	2/21/2022	2/21/2022	3	46501	E8Y1V6J2H00	742554159
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13063907	435	107.89	2/9/2022	2/21/2022	2/21/2022	3	46501	EXACV33PT00	272620340
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13059131	435	40	2/13/2022	2/18/2022	2/18/2022	6	46500	EJACXNXL600	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198067	435	-339	9/24/2021	2/21/2022	2/21/2022	1	46501	EDPCT6F4J02	746001118
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000233016	435	177.86	2/7/2022	2/21/2022	2/21/2022	1	46501	EZACV3PDP00	760273984
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198067	435	660.75	2/7/2022	2/21/2022	2/21/2022	1	46501	EGJMXQGM000	746001118
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198067	435	844.5	2/7/2022	2/21/2022	2/21/2022	1	46501	EGJMXQGMQ01	746001118
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198067	435	911.25	9/24/2021	2/21/2022	2/21/2022	1	46501	EDPCT6F4J02	746001118
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198067	435	1,771.17	6/2/2020	2/21/2022	2/21/2022	1	46501	ELFCJ876J07	746001118
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198067	435	3,693.06	6/2/2020	2/21/2022	2/21/2022	1	46501	ELFCJ876J08	746001118
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198067	435	-3,156.50	6/2/2020	2/21/2022	2/21/2022	1	46501	ELFCJ876J08	746001118
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198067	435	-1,214.46	6/2/2020	2/21/2022	2/21/2022	1	46501	ELFCJ876J07	746001118
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	206.5	2/10/2022	2/21/2022	2/21/2022	1	46501	ESFCV8L3B00	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000036693	435	1,432.32	1/1/2022	2/23/2022	2/23/2022	3	46501	ERFCXR91M00	823255386
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000226239	435	-91.75	11/26/2021	2/22/2022	2/22/2022	2	46501	ENPCV7RNS01	452662980
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000226239	435	1,579.75	11/26/2021	2/22/2022	2/22/2022	2	46501	ENPCV7RNS01	452662980
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000151666	435	-91.75	11/29/2021	2/21/2022	2/21/2022	2	46501	EQJMV98ZN01	452662980
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188469	435	52.83	1/26/2022	2/21/2022	2/21/2022	1	46501	EM36XGV0800	742322056
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000151666	435	1,579.75	11/29/2021	2/21/2022	2/21/2022	2	46501	EQJMV98ZN01	452662980
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000136476	435	77	2/1/2022	2/23/2022	2/23/2022	1	46501	PKTXXHZZF00	204443373
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000136476	435	77	2/2/2022	2/23/2022	2/23/2022	1	46501	PKTXXHZZF00	204443373
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000136476	435	77	2/3/2022	2/23/2022	2/23/2022	1	46501	PKTXXHZZF00	204443373

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FT Request Wire							Draft Acct		Claim		TIN						
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000136476	435	77	2/5/2022	2/23/2022	2/23/2022	1	46501	PKTXXHZZF00	204443373
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205300803848	435	1,611.81	11/30/2021	2/22/2022	2/22/2022	1	46501	EGJMXPYFX00	742569713
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	304	11/1/2021	2/21/2022	2/21/2022	1	46501	EJY1VVTVJ01	271121048
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	47	2/4/2022	2/21/2022	2/21/2022	1	46501	EQJMXQMBZ00	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	77	2/7/2022	2/21/2022	2/21/2022	1	46501	PLFCXK8ZL00	204443373
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	77	1/14/2022	2/21/2022	2/21/2022	1	46501	PPACXKZJ400	204443373
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	77	12/28/2021	2/21/2022	2/21/2022	1	46501	PPFCXK86000	204443373
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	77	1/29/2022	2/21/2022	2/21/2022	1	46501	P6Y1V6XFK00	204443373
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000242473	435	445.99	11/29/2021	2/17/2022	2/17/2022	1	46501	EZACT3FJK01	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/14/2022	2/23/2022	2/23/2022	3	46501	ERNRXHTN600	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064110	435	649	1/17/2022	2/21/2022	2/21/2022	2	46501	EJACXK8L100	844414842
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000231838	435	10.77	12/20/2021	2/21/2022	2/21/2022	2	46501	EMACXL12P00	61680528
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	62.3	2/10/2022	2/21/2022	2/21/2022	1	46501	EXACV5STF00	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.01	4/29/2021	6/23/2021	2/21/2022	6	46500	ET36QZBQL00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195863	435	64.18	2/5/2022	2/21/2022	2/21/2022	1	46501	ESY1V42GN00	742874650
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/3/2022	2/23/2022	2/23/2022	3	46501	EMJMXHQ8300	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000150393	435	37.82	2/12/2022	2/21/2022	2/21/2022	3	46501	EV36V9FTB00	449734170
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217116	435	88.62	2/2/2022	2/21/2022	2/21/2022	2	46501	EZTXV3VQ100	463957299
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247144	435	126.05	1/28/2022	2/21/2022	2/21/2022	2	46501	ELPCXGZ4L00	204701276
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	51.45	2/16/2022	2/21/2022	2/21/2022	1	46501	EVACV8QMQ00	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247212	435	23.46	2/17/2022	2/21/2022	2/21/2022	1	46501	E1TXWCQNV00	204768243
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170011	435	13.61	2/7/2022	2/21/2022	2/21/2022	1	46501	ELPCXFM8K01	202373111
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170011	435	90.08	2/7/2022	2/21/2022	2/21/2022	1	46501	ELPCXFM8K00	202373111
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	100	2/6/2022	2/21/2022	2/21/2022	4	46501	E8PCV30WX00	382084239
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	3,998.43	2/11/2022	2/21/2022	2/21/2022	2	46501	ET36V72MQ00	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000166761	435	120	1/12/2022	2/21/2022	2/21/2022	1	46501	EZTXV1DMG00	811680891
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189538	435	35.06	1/20/2022	2/21/2022	2/21/2022	1	46501	EVTXV4WMS00	742781616
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000029152	435	98.46	1/4/2022	2/23/2022	2/23/2022	1	46501	EHPCW8WWW00	821445590
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000034393	435	98.46	1/4/2022	2/18/2022	2/18/2022	4	46501	EMTXW8RM800	821445590
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187867	435	42.99	2/3/2022	2/21/2022	2/21/2022	3	46501	E336V6XKB00	741932437
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219709	435	41.62	1/24/2022	2/21/2022	2/21/2022	3	46501	E8PCV2K7000	465292740
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000168022	435	122.45	2/1/2022	2/21/2022	2/21/2022	3	46501	EMJMXLZFH00	201656507
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	20.3	2/8/2022	2/21/2022	2/21/2022	1	46501	ERFCXMJX900	382084239
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188586	435	31.61	2/7/2022	2/21/2022	2/21/2022	3	46501	EZACV2DCP00	742430621
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/17/2022	2/23/2022	2/23/2022	1	46501	EGACXLKTD00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000248246	435	153.12	1/20/2022	2/21/2022	2/21/2022	1	46501	EGTXXK4PL00	205667741
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000250461	435	169.4	1/18/2022	2/21/2022	2/21/2022	1	46501	EWPCV6WVB00	571197015
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	62.13	2/15/2022	2/21/2022	2/21/2022	1	46501	EGTXXQ1KQ00	840611484
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000237073	435	146.89	2/9/2022	2/21/2022	2/21/2022	1	46501	EKACXKXXG00	621656022
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000219705	435	65.19	1/4/2022	2/17/2022	2/17/2022	1	46501	PV36V4X5700	464878891
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000097650	435	23.19	1/28/2022	2/18/2022	2/18/2022	1	46501	EDFCXQFFR00	311656473
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	-25	2/8/2022	2/21/2022	2/21/2022	1	46501	EYY1V3B3L00	741601453
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	141.37	2/8/2022	2/21/2022	2/21/2022	1	46501	EYY1V3B3L00	741601453
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000176938	435	100	10/30/2021	2/21/2022	2/21/2022	2	46501	EDPCXJTWJ00	274412271
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/26/2022	2/23/2022	2/23/2022	3	46501	EKTXXMST800	472462178

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FT Request																			
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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim										TIN	
Date	Number						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/23/2022	2/23/2022	2/23/2022	3	46501	EQJMXMSRD00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000248804	435	27.68	1/24/2022	2/21/2022	2/21/2022	1	46501	EPPCXFWZW00	208133309		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/9/2022	2/21/2022	2/21/2022	1	46501	EQJMXLC9J00	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196551	435	38.16	2/9/2022	2/21/2022	2/21/2022	1	46501	E4PCV8J6J00	742985661		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	71.14	2/10/2022	2/21/2022	2/21/2022	1	46501	ESPCV59RV00	741601453		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	EYFCV33V100	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/28/2022	2/23/2022	2/23/2022	2	46501	EMJMXMPB200	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/28/2022	2/23/2022	2/23/2022	3	46501	E5JMV488X00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	-47	2/1/2022	2/21/2022	2/21/2022	1	46501	EKTXXFPTJ01	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	62	2/1/2022	2/21/2022	2/21/2022	1	46501	EKTXXFPTJ01	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211525	435	88.62	2/1/2022	2/21/2022	2/21/2022	1	46501	EZTXV4R5W00	461115446		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	184.45	2/10/2022	2/21/2022	2/21/2022	1	46501	EA36XMG7700	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	285.25	2/15/2022	2/21/2022	2/21/2022	6	46501	EHPCXMP2B00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000029152	435	98	12/29/2021	2/23/2022	2/23/2022	2	46501	EJFCXDQJD00	821445590		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000178154	435	56.72	2/15/2022	2/21/2022	2/21/2022	1	46501	E0Y1V7HPG00	841777691		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000179372	435	202.3	2/4/2022	2/21/2022	2/21/2022	1	46501	E1TXV37NN00	842701768		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/11/2022	2/23/2022	2/23/2022	1	46501	E6Y1V6VXK00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	8.93	12/27/2021	2/21/2022	2/21/2022	1	46501	ER58XP1N900	742554159		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/15/2022	2/23/2022	2/23/2022	1	46501	EGJMXP6Y00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	270.55	2/8/2022	2/21/2022	2/21/2022	1	46501	EQJMXQQWC00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173927	435	23.76	2/6/2022	2/21/2022	2/21/2022	2	46501	EFFCXK15D00	272008627		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198467	435	2,873.02	2/6/2022	2/21/2022	2/21/2022	2	46501	E9RVVYZ4F00	233069260		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	12/30/2021	2/23/2022	2/23/2022	3	46501	ER58XH3GX00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	E2PCV49D900	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/26/2022	2/23/2022	2/23/2022	3	46501	E2Y1V5KPM00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000238801	435	134.4	6/29/2021	2/21/2022	2/21/2022	4	46501	E8Y1V447H00	650578395		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/14/2022	2/23/2022	2/23/2022	1	46501	EPFCXH1YB00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/8/2022	2/23/2022	2/23/2022	1	46501	ERFCXKRJ00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	2/2/2022	2/11/2022	2/22/2022	1	46501	EA36XCVY500			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196551	435	-15.05	7/17/2021	2/21/2022	2/21/2022	1	46501	EV36RJ66F00	742985661		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196551	435	9.22	2/12/2022	2/21/2022	2/21/2022	1	46501	EHFCXQWBR00	742985661		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196551	435	15.05	7/17/2021	2/21/2022	2/21/2022	1	46501	EXTXV82H500	742985661		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	1/18/2022	2/10/2022	2/22/2022	2	41039	EGACXHSVFF00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	ERWZXHN6L00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222146	435	119.41	1/14/2022	2/21/2022	2/21/2022	3	46501	EJFCXJPD000	651255384		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222434	435	71.14	1/25/2022	2/21/2022	2/21/2022	1	46501	ESTXV225G00	680519941		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/15/2022	2/23/2022	2/23/2022	1	46501	EZ36V3B1100	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	3	46501	EOPCV4MSZ00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205300803848	435	4,960.00	12/28/2021	2/22/2022	2/22/2022	1	46501	EMACXMO9J00	742569713		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801732	435	122.8	12/2/2021	2/21/2022	2/21/2022	1	46501	E6FCV45YH00	742852150		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/22/2021	2/12/2022	2/23/2022	1	46501	EJACXJG0B02			

AETNA CLAIMS DETAIL  
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FT Request																			TIN
Wire	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
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Date																			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.88	11/22/2021	2/12/2022	2/23/2022	1	46501	EJACXJG0B00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.08	11/22/2021	2/12/2022	2/23/2022	1	46501	EJACXJG0B00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	17.5	11/22/2021	2/12/2022	2/23/2022	1	46501	EJACXJG0B00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/22/2021	2/10/2022	2/22/2022	1	46501	EJACXJG0B01			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	11/22/2021	2/10/2022	2/22/2022	1	46501	EJACXJG0B01			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	100.32	11/22/2021	2/21/2022	2/21/2022	1	46501	EJACXJG0B00	463316030		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	39.69	12/10/2021	2/11/2022	2/22/2022	5	46500	ELY1XCK4Q00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000243489	435	100	2/13/2022	2/22/2022	2/22/2022	5	46501	E6FCV9N4V00	840611484		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000162086	435	120.85	2/7/2022	2/21/2022	2/21/2022	2	46501	E4FCV5QYT00	262150760		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000225744	435	128.89	12/14/2021	2/21/2022	2/21/2022	5	46501	E536V61X900	300520570		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	8322052000226644	435	84.13	1/11/2022	2/21/2022	2/21/2022	1	46501	E0PCV25R500	320014517		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188910	435	-25	1/3/2022	2/21/2022	2/21/2022	1	46501	ERWZXFPFG200	742581554		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000162086	435	96.14	2/7/2022	2/21/2022	2/21/2022	2	46501	E136V4KC600	262150760		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189117	435	42.68	2/1/2022	2/21/2022	2/21/2022	1	46501	ECTXXMFT700	742649727		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196163	435	41.38	1/31/2022	2/21/2022	2/21/2022	1	46501	EBY1XKVT800	742933293		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801541	435	7,140.00	12/13/2021	2/21/2022	2/21/2022	1	46501	ENPCXLSFJ00	742569713		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000150671	435	56.22	2/7/2022	2/21/2022	2/21/2022	2	46501	EBPCXGJQK00	450491147		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000155862	435	49.11	12/6/2021	2/21/2022	2/21/2022	2	46501	EWPCV58LN00	474281011		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.22	1/13/2022	2/8/2022	2/21/2022	1	46500	EDPCXBWJY00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.38	1/13/2022	2/8/2022	2/21/2022	1	46500	EDPCXBWJY00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000220388	435	90.31	12/23/2021	2/21/2022	2/21/2022	1	46501	ETACV8G4Q00	721587400		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217116	435	59.94	2/3/2022	2/21/2022	2/21/2022	1	46501	ELY1XLZ6200	463957299		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219709	435	27.68	1/20/2022	2/21/2022	2/21/2022	2	46501	E8Y1V3HGJ00	465292740		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064582	435	55.05	12/24/2021	2/21/2022	2/21/2022	2	46501	E7TXVXM0700	742838488		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219709	435	101.54	9/22/2021	2/21/2022	2/21/2022	2	46501	E7TXSV6QR01	465292740		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	157.37	9/3/2021	2/21/2022	2/21/2022	2	46501	ETACS8YW401	320014517		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000212398	435	128.22	1/25/2022	2/21/2022	2/21/2022	2	46501	EHFCXKMGB00	461450004		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13065304	435	66.62	2/15/2022	2/21/2022	2/21/2022	1	41039	EC36XMTXJ00	466379081		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/4/2022	2/21/2022	2/21/2022	4	46501	EFFCXH3MG00	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/4/2022	2/21/2022	2/21/2022	5	46501	E2FCV35PC00	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217682	435	85.38	1/10/2022	2/21/2022	2/21/2022	2	46501	E536V37JX00	204187000		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/27/2022	2/23/2022	2/23/2022	1	46501	ECTXXMSN200	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000248456	435	16.62	2/4/2022	2/21/2022	2/21/2022	1	46501	ERWZXGHGQ00	205876191		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822050000004364	435	42.68	1/31/2022	2/19/2022	2/21/2022	1	46501	E8PCVZ0QQ00	205876191		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	11/20/2021	2/10/2022	2/22/2022	1	46501	EMJMXHNG400			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000168964	435	75.79	2/7/2022	2/21/2022	2/21/2022	1	46501	E8Y1V42C000	270035984		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171552	435	686.72	1/21/2022	2/21/2022	2/21/2022	1	46501	EG36XGT9L00	271009253		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198467	435	5,501.38	1/21/2022	2/21/2022	2/21/2022	1	46501	E536V6C1H00	233069260		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198467	435	-5,355.31	1/21/2022	2/21/2022	2/21/2022	1	46501	EKJMXBYFK00	233069260		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	9.84	11/20/2021	2/21/2022	2/21/2022	1	46501	EMJMXHNG400	463316030		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	65.3	11/19/2021	2/21/2022	2/21/2022	1	46501	EJY1XHN5N00	463316030		

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request																			
Wire																			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	151.55	2/15/2022	2/21/2022	2/21/2022	1	46501	ECJMXMQMP00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	1/27/2022	2/8/2022	2/21/2022	3	46501	ER58W917G00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000202407	435	26.29	2/8/2022	2/21/2022	2/21/2022	4	46501	ETACV8DQM02	822876023		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000202407	435	276.23	2/8/2022	2/21/2022	2/21/2022	4	46501	ETACV8DQM01	822876023		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000202407	435	374.92	2/8/2022	2/21/2022	2/21/2022	4	46501	ETACV8DQM00	822876023		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000212398	435	131.98	1/22/2022	2/21/2022	2/21/2022	1	46501	EHPXCXGMTV00	461450004		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188719	435	55.94	1/20/2022	2/21/2022	2/21/2022	1	46501	EWY1V4SWH00	742515841		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218789	435	99.18	1/26/2022	2/21/2022	2/21/2022	2	46501	E9RVVWFCH00	464730643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	470.67	2/10/2022	2/21/2022	2/21/2022	2	46501	EJFCXR6NC00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	1,401.21	2/3/2022	2/21/2022	2/21/2022	2	46501	EVACV5NSR00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000205716	435	170	2/2/2022	2/17/2022	2/17/2022	2	46501	ENY1XKS1S00	263876331		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000239381	435	10	2/8/2022	2/21/2022	2/21/2022	1	46501	E0FCV3PTJ00	752131429		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000239381	435	1,378.50	2/8/2022	2/21/2022	2/21/2022	1	46501	EZACV4DZZ01	752131429		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000239381	435	4,671.00	2/8/2022	2/21/2022	2/21/2022	1	46501	EZACV4DZZ00	752131429		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189739	435	241.35	1/1/2022	2/21/2022	2/21/2022	1	46501	EBPCXHTH200	742803509		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000193039	435	3,840.00	2/8/2022	2/21/2022	2/21/2022	1	46501	EYFCV8MNM00	412166757		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000251666	435	51.31	12/30/2021	2/21/2022	2/21/2022	1	46501	EMACXL42B00	200024531		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	87	2/4/2022	2/21/2022	2/21/2022	1	46501	ERNRXJROM00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064237	435	501.92	1/15/2022	2/21/2022	2/21/2022	1	46501	EZACV311D00	852553720		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000183277	435	531.43	1/15/2022	2/21/2022	2/21/2022	1	46501	EJXJM2KMF00	853204045		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	17.19	2/10/2022	2/21/2022	2/21/2022	1	46501	EBPCXL8G01	742554159		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	59.52	2/10/2022	2/21/2022	2/21/2022	1	46501	EBPCXL8G00	742554159		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211297	435	101.39	2/10/2022	2/21/2022	2/21/2022	1	46501	E736V6FV200	460998041		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000248456	435	73.97	1/15/2022	2/21/2022	2/21/2022	3	46501	E9ACVVMD500	205876191		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	EBFCXLQ4700	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000250461	435	45.23	1/5/2022	2/21/2022	2/21/2022	1	46501	E6FCV3FJ500	571197015		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188700	435	42.68	2/3/2022	2/21/2022	2/21/2022	1	46501	E0Y1V32HW00	742506786		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000151518	435	143.77	1/14/2022	2/21/2022	2/21/2022	1	46501	EKACXHC6C00	452517917		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211385	435	42.68	2/2/2022	2/21/2022	2/21/2022	1	46501	ETJMV6JHN00	461050665		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000160953	435	185	2/9/2022	2/21/2022	2/21/2022	1	46501	EFPCXXV800	261455666		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196845	435	71.14	2/2/2022	2/21/2022	2/21/2022	1	46501	EFPCXL22C00	743023822		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000229911	435	98	12/28/2021	2/17/2022	2/17/2022	1	46501	ESPCVTW1L00	821445590		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-45.23	9/18/2021	2/23/2022	2/23/2022	2	46501	EMTXV4CVJ00	320014517		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	137.69	9/18/2021	2/23/2022	2/23/2022	2	46501	EVACV3XP800	320014517		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/10/2022	2/21/2022	2/21/2022	1	46501	E0Y1V4TY00	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211525	435	46.05	2/1/2022	2/21/2022	2/21/2022	1	46501	EC36XDTMR00	461115446		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195759	435	45.23	1/13/2022	2/21/2022	2/21/2022	1	46501	E5TXV2KD900	742857653		

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim									TIN
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	34.4	2/3/2022	2/21/2022	2/21/2022	1	46501	E9JCZVS0F00	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	1	46501	EHY1XG26500	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	31.1	2/10/2022	2/21/2022	2/21/2022	1	46501	E8Y1V78P000	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222146	435	77.41	2/3/2022	2/21/2022	2/21/2022	1	46501	E5JMV1BWW00	651255384	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188719	435	42.68	1/24/2022	2/21/2022	2/21/2022	1	46501	EGTXLJXX00	742515841	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000231838	435	21.02	2/2/2022	2/21/2022	2/21/2022	1	46501	EBFCXLF8500	61680528	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000231838	435	39.8	2/7/2022	2/21/2022	2/21/2022	1	46501	E2FCV7DVV00	61680528	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000231838	435	42.68	2/1/2022	2/21/2022	2/21/2022	1	46501	EATXFLFRD00	61680528	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173033	435	48.34	1/25/2022	2/21/2022	2/21/2022	1	46501	EBPCXF9VH00	271611145	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000231838	435	102.42	1/24/2022	2/21/2022	2/21/2022	1	46501	EAJMXX5Q200	61680528	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000231838	435	164.04	1/26/2022	2/21/2022	2/21/2022	2	46501	E3ACV7CYB00	61680528	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219008	435	5.05	1/21/2022	2/21/2022	2/21/2022	1	46501	E0Y1V2C6L01	464878891	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219008	435	35.87	1/21/2022	2/21/2022	2/21/2022	1	46501	E0Y1V2C6L00	464878891	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219008	435	125.43	1/21/2022	2/21/2022	2/21/2022	1	46501	E0PCV2CJX00	464878891	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000250003	435	42.68	2/7/2022	2/21/2022	2/21/2022	3	46501	E7ACV28P200	562546021	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-12.49	12/6/2021	12/16/2021	2/21/2022	1	46500	E2FCT08DN00		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	EHFCXNCRN00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	2	46501	EXTXV5SM000	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198467	435	658.56	2/7/2022	2/21/2022	2/21/2022	1	46501	EZTXV5PF300	233069260	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	87	2/9/2022	2/21/2022	2/21/2022	1	46501	EPACXP8F200	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173927	435	117	2/7/2022	2/21/2022	2/21/2022	1	46501	EYFCV32K700	272008627	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/4/2022	2/21/2022	2/21/2022	1	46501	EYPCV1C7Q00	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	122.5	2/10/2022	2/21/2022	2/21/2022	1	46501	EWFCV8L1G00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000250003	435	0.05	2/4/2022	2/21/2022	2/21/2022	5	46501	E7JMV5QD901	562546021	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000172550	435	140	2/10/2022	2/21/2022	2/21/2022	1	46501	ECTXXPX3T00	371829497	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000250003	435	154.56	2/8/2022	2/21/2022	2/21/2022	3	46501	EWY1V4S0T00	562546021	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000250003	435	177.65	2/4/2022	2/21/2022	2/21/2022	4	46501	E7TXV5ZT400	562546021	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000250003	435	222.48	2/4/2022	2/21/2022	2/21/2022	5	46501	E7JMV5QD900	562546021	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196163	435	41.38	9/11/2021	2/21/2022	2/21/2022	4	46501	EK36XDYJ00	742933293	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/7/2022	2/21/2022	2/21/2022	1	46501	E0Y1V2DM200	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	12/26/2021	1/6/2022	2/21/2022	1	46501	ETACVGR0600		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000251768	435	110.42	1/11/2022	2/21/2022	2/21/2022	1	46501	ERNRXC4WT00	200134074	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000157283	435	-25	1/20/2022	2/21/2022	2/21/2022	2	46501	ETTXV5BSB00	475388912	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000157283	435	23.46	1/20/2022	2/21/2022	2/21/2022	2	46501	ETTXV5BSB01	475388912	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000157283	435	136.35	1/20/2022	2/21/2022	2/21/2022	2	46501	ETTXV5BSB00	475388912	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-3.5	6/28/2021	7/31/2021	2/21/2022	1	46500	EQACSLTMX01		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170011	435	13.61	2/3/2022	2/21/2022	2/21/2022	1	46501	EMTXXJRD101	202373111	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170011	435	152.33	2/3/2022	2/21/2022	2/21/2022	1	46501	EMTXXJRD100	202373111	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000237073	435	5,091.21	2/5/2022	2/21/2022	2/21/2022	1	46501	E0FCV4MK900	621656022	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000005242	435	-277.38	6/1/2020	2/18/2022	2/18/2022	5	46501	E5ACHSCTZ02	454498900	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000005242	435	298.82	6/1/2020	2/18/2022	2/18/2022	5	46501	E5ACHSCTZ02	454498900	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	43.61	12/29/2021	2/21/2022	2/21/2022	1	46501	EV36V89FJ00	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170011	435	42.68	2/4/2022	2/21/2022	2/21/2022	1	46501	EMACXJ92400	202373111	

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request																			
Wire																			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000172550	435	180	2/4/2022	2/21/2022	2/21/2022	1	46501	EMTXN73F00	371829497		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198467	435	3,152.24	10/15/2021	2/21/2022	2/21/2022	1	46501	E2Y1S25H201	233069260		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000180831	435	66.25	2/6/2022	2/21/2022	2/21/2022	3	46501	ELPCXJDW000	844726370		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000180831	435	66.25	2/9/2022	2/21/2022	2/21/2022	3	46501	ELY1XL11W00	844726370		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13061535	435	15	2/7/2022	2/19/2022	2/21/2022	1	46500	EKACXPCNL00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	17.28	2/8/2022	2/21/2022	2/21/2022	1	46501	EZ36V428M00	382084239		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000229911	435	100	1/13/2022	2/17/2022	2/17/2022	1	46501	EJACXCJ5Y00	821445590		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/26/2022	2/23/2022	2/23/2022	1	46501	EYFCV49CM00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	12/30/2021	2/10/2022	2/22/2022	1	46501	ESPCVG13601			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000212732	435	102.16	2/15/2022	2/21/2022	2/21/2022	1	46501	EHPXCM6X100	461532213		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	62	2/7/2022	2/21/2022	2/21/2022	1	46501	EYFCV3LNG01	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	275.93	2/7/2022	2/21/2022	2/21/2022	1	46501	EYPCV3LNN00	742802643		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000203855	435	60	2/1/2022	2/21/2022	2/21/2022	1	46501	ESPCV6LFY00	824474287		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000203855	435	60	2/5/2022	2/21/2022	2/21/2022	1	46501	ESY1V7Y4100	824474287		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000175939	435	140	2/5/2022	2/21/2022	2/21/2022	4	46501	ENFCXKVVV00	812813433		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000197249	435	-13.17	2/19/2021	2/21/2022	2/21/2022	1	46501	EZJMN48TV01	746000949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000197249	435	35.98	2/19/2021	2/21/2022	2/21/2022	1	46501	EZJMN48TV01	746000949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000087916	435	-23.46	7/16/2021	2/23/2022	2/23/2022	1	46501	ETACTGV7900	204768243		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247212	435	61.63	2/9/2022	2/21/2022	2/21/2022	1	46501	EBY1XNN0P00	204768243		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	1/23/2022	2/9/2022	2/22/2022	2	46501	EDFCXB8F200			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000014187	435	150	11/21/2021	2/23/2022	2/23/2022	1	46501	EBY1XQ3KT00	452349735		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000156408	435	-49.2	1/24/2022	2/21/2022	2/21/2022	2	46501	EMACXMGMM200	474700333		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	22.17	2/14/2022	2/21/2022	2/21/2022	4	46501	E9JCV0RF300	382084239		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000168913	435	37.83	2/4/2022	2/21/2022	2/21/2022	4	46501	ELFCXHR7R00	201982056		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000156408	435	67.68	1/24/2022	2/21/2022	2/21/2022	2	46501	EMACXMGMM200	474700333		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189052	435	69.09	1/26/2022	2/21/2022	2/21/2022	4	46501	EKJMXL6S500	742634091		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000168507	435	89.67	1/28/2022	2/21/2022	2/21/2022	4	46501	ENY1XGJBD00	201832351		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.84	11/3/2021	2/9/2022	2/22/2022	5	46500	ECTXXD97P00			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.62	11/3/2021	2/9/2022	2/22/2022	5	46500	ECTXXD97P00			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.05	11/3/2021	2/9/2022	2/22/2022	5	46500	ECTXXD97P00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	6	46501	E5ACV5T8400	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217116	435	48.62	2/14/2022	2/21/2022	2/21/2022	5	46501	EAAACXMTPO00	463957299		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	106.79	10/25/2021	2/21/2022	2/21/2022	4	46501	E3JMV4MT600	320014517		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.54	1/23/2022	2/7/2022	2/18/2022	4	46501	EC36W8GSY00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	215.95	2/11/2022	2/21/2022	2/21/2022	1	46501	ELPCXKC3W00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188781	435	96.14	2/4/2022	2/21/2022	2/21/2022	2	46501	EKJMXJRK400	742543414		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247144	435	111.52	1/18/2022	2/21/2022	2/21/2022	1	46501	E736V3FWX00	204701276		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000155685	435	71.14	1/27/2022	2/21/2022	2/21/2022	1	46501	EFPCXM9W600	474108571		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064613	435	85.2	1/31/2022	2/21/2022	2/21/2022	1	46501	EJFCXJRL00	743013109		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	227.73	2/15/2022	2/21/2022	2/21/2022	1	46501	E9RVV06G100	742802643		

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim									TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-2.24	12/7/2021	12/15/2021	2/21/2022	5	46501	EZ36TY74D00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	252204900382083	234	0.11	2/4/2020	2/24/2022	2/21/2022	99	46501	NHFCXNT2Z00	43397450	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	132.46	11/22/2021	2/21/2022	2/21/2022	1	46501	EPFCXQSDFF01	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	140.76	11/22/2021	2/21/2022	2/21/2022	1	46501	EPFCXQSDFF00	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13062838	435	25	2/16/2022	2/21/2022	2/21/2022	2	46500	EDPCXM0G0C00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	12/28/2021	1/11/2022	2/21/2022	4	46501	EDPCWRLBC00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	12/15/2021	2/8/2022	2/21/2022	2	46501	ERFCXFRYK00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195823	435	97.87	2/15/2022	2/21/2022	2/21/2022	1	46501	E5ACV7R4C00	742868879	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	12/15/2021	2/8/2022	2/21/2022	2	46501	ERFCXFRYK00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170011	435	84.75	2/7/2022	2/21/2022	2/21/2022	1	46501	EZACV32B000	202373111	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000157636	435	275	2/16/2022	2/21/2022	2/21/2022	1	46501	EGJMXQCRS00	475519672	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211385	435	42.68	1/31/2022	2/21/2022	2/21/2022	1	46501	EPACXH70900	461050665	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211385	435	42.68	2/4/2022	2/21/2022	2/21/2022	1	46501	EQACX1S600	461050665	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211385	435	51.31	1/31/2022	2/21/2022	2/21/2022	1	46501	EYY1V147300	461050665	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198467	435	2,489.32	2/3/2022	2/21/2022	2/21/2022	3	46501	E8FCV858C00	233069260	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173927	435	59.76	2/3/2022	2/21/2022	2/21/2022	3	46501	E2FCV5BP500	272008627	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000206715	435	147.45	2/3/2022	2/21/2022	2/21/2022	5	46501	ERFCXHX4G00	454433340	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	24.59	2/10/2022	2/21/2022	2/21/2022	5	46501	ECJMXPVL401	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	29.09	2/10/2022	2/21/2022	2/21/2022	5	46501	E6Y1WB1M00	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188951	435	42.68	2/8/2022	2/21/2022	2/21/2022	5	46501	EYY1V227400	742574229	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219709	435	81.59	2/1/2022	2/21/2022	2/21/2022	5	46501	E5TXV5Y2L00	465292740	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	99.92	2/10/2022	2/21/2022	2/21/2022	5	46501	ECJMXPVL400	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195843	435	18	12/21/2021	2/21/2022	2/21/2022	1	46501	E1TXV4ZVS00	742871470	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215042	435	57.18	1/27/2022	2/21/2022	2/21/2022	1	46501	E336V4FPC00	462946849	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000150744	435	246.92	1/24/2022	2/21/2022	2/21/2022	1	46501	EX36V7P7400	450454268	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	122.5	2/14/2022	2/21/2022	2/21/2022	1	46501	EQACXQCP00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	7.91	2/9/2022	2/21/2022	2/21/2022	1	46501	ECTXXMLHJ00	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000157636	435	275	2/13/2022	2/21/2022	2/21/2022	1	46501	EJFCXNTQ900	475519672	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000098766	435	457.2	1/24/2022	2/23/2022	2/23/2022	1	46501	EBY1XQ25900	108944487	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/9/2022	2/21/2022	2/21/2022	5	46501	EG36XHGyw00	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000216010	435	161.93	2/7/2022	2/21/2022	2/21/2022	3	46501	ERNRXG41900	463419078	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	ECJMXLLKX00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	49.7	2/11/2022	2/21/2022	2/21/2022	1	46501	EAACXK4FM00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196622	435	147.45	2/2/2022	2/21/2022	2/21/2022	1	46501	EPACXJNJ300	743001653	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	297.64	1/27/2022	2/21/2022	2/21/2022	1	46501	ECACXNBK100	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	20.65	1/31/2022	2/21/2022	2/21/2022	1	46501	ECJMXM9QV00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000239381	435	7.5	2/7/2022	2/21/2022	2/21/2022	1	46501	EBY1XKLM000	752131429	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000239381	435	18	2/7/2022	2/21/2022	2/21/2022	1	46501	EAJMXJ8TV00	752131429	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000267393	435	222.93	2/7/2022	2/17/2022	2/17/2022	1	46501	EG36XKF5Y00	133757370	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	24.2	2/15/2022	2/21/2022	2/21/2022	1	46501	EMACXR1BS00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	162.05	2/15/2022	2/21/2022	2/21/2022	1	46501	E1JMWBYTDD00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064989	435	90	2/15/2022	2/21/2022	2/21/2022	2	41039	ENY1XPDD0200	458598141	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064989	435	120	1/20/2022	2/21/2022	2/21/2022	2	41039	ENY1XPDD0200	458598141	

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim									TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13065314	435	109.36	1/28/2022	2/21/2022	2/21/2022	1	46501	E5JMV1CVF00	470874059	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.19	1/30/2022	2/9/2022	2/22/2022	1	46500	EAACW8WCG00		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000034393	435	98.46	1/4/2022	2/18/2022	2/18/2022	1	46501	EJFCXBFW000	821445590	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.61	2/7/2022	2/11/2022	2/22/2022	2	46500	EPACXJNTK00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000206715	435	152.24	9/23/2021	2/21/2022	2/21/2022	2	46501	EWPCV9G2D00	454433340	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/25/2022	2/23/2022	2/23/2022	2	46501	EHY1XL02F00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/28/2022	2/23/2022	2/23/2022	2	46501	E903V2JIZ00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000027971	435	180	1/25/2022	2/23/2022	2/23/2022	1	46501	E5JMV4V0L00	850602662	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000274050	435	-74.66	2/2/2022	2/22/2022	2/22/2022	2	46501	EBPCXHT8001	262150760	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000274050	435	99.66	2/2/2022	2/22/2022	2/22/2022	2	46501	EBPCXHT8001	262150760	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000162086	435	32.53	2/7/2022	2/21/2022	2/21/2022	2	46501	E7TXWBXB000	262150760	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/8/2022	2/21/2022	2/21/2022	1	46501	EBY1XKT8300	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188781	435	134.47	2/1/2022	2/21/2022	2/21/2022	1	46501	EKACXHD4S00	742543414	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000214154	435	78.76	2/7/2022	2/21/2022	2/21/2022	4	41039	E7JMWBSGMO0	462579624	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.71	1/17/2022	2/10/2022	2/22/2022	3	46500	E7TXV39DW00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200802806	435	42.68	2/1/2022	2/21/2022	2/21/2022	1	46501	EWFCV5ZBN00	300079068	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000250461	435	81.07	1/19/2022	2/21/2022	2/21/2022	2	46501	E9RVVW8Z000	571197015	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000150343	435	50.7	1/12/2022	2/21/2022	2/21/2022	1	46501	E3TXV41LQ00	800725733	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/13/2022	2/23/2022	2/23/2022	1	46501	ECACXKVMQ00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	EV36V8L3F00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	12/21/2021	2/12/2022	2/23/2022	1	46501	EMJMXK7Q000		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196622	435	141.37	1/18/2022	2/21/2022	2/21/2022	1	46501	E3JMV1XNQ00	743001653	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	71.14	2/1/2022	2/21/2022	2/21/2022	1	46501	EQ36XH9B500	752472510	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	113.99	2/9/2022	2/21/2022	2/21/2022	1	46501	ELY1XQCBG00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000249486	435	70	1/14/2022	2/21/2022	2/21/2022	1	46501	EGTXXFW8P00	208835734	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167606	435	93.66	1/10/2022	2/21/2022	2/21/2022	3	46501	EBPCXF7R600	264385285	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167606	435	-25	1/10/2022	2/21/2022	2/21/2022	3	46501	EBPCXF7R600	264385285	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167606	435	64.44	1/10/2022	2/21/2022	2/21/2022	4	46501	EBFCXJVXL00	264385285	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167606	435	75.68	1/17/2022	2/21/2022	2/21/2022	2	46501	EFACXMHF800	264385285	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167606	435	75.68	1/17/2022	2/21/2022	2/21/2022	3	46501	EFPCXL50500	264385285	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167606	435	75.68	1/17/2022	2/21/2022	2/21/2022	4	46501	EFFCXMBBR00	264385285	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167606	435	93.66	1/10/2022	2/21/2022	2/21/2022	2	46501	EATXXJVZ200	264385285	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/8/2022	2/21/2022	2/21/2022	1	46501	EQ36XGHS400	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219709	435	75.25	2/7/2022	2/21/2022	2/21/2022	1	46501	E2Y1V7YB000	465292740	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196845	435	225.05	2/1/2022	2/21/2022	2/21/2022	5	46501	EFFCXL43N00	743023822	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173927	435	31.31	2/1/2022	2/21/2022	2/21/2022	1	46501	E7TXV4F6R00	272008627	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173927	435	181.8	2/1/2022	2/21/2022	2/21/2022	1	46501	EFPCXKXWS00	272008627	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217176	435	26.7	2/14/2022	2/21/2022	2/21/2022	1	46501	EFY1XRC5900	463981689	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000220388	435	7.18	12/30/2021	2/21/2022	2/21/2022	1	46501	EVACV36FQ00	721587400	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000220388	435	112.39	12/30/2021	2/21/2022	2/21/2022	1	46501	EVACV36FC00	721587400	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.01	4/21/2021	6/4/2021	2/21/2022	1	46501	EFPCR08GF00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	2	46501	ERFCXM7MJ00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	12/19/2021	2/10/2022	2/22/2022	2	46501	EAJMXJNFH00		

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FT Request Wire							Draft Acct		Claim									TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	44.64	12/6/2021	2/10/2022	2/22/2022	1	46501	E3TXV07LY00		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-57.46	12/6/2021	2/21/2022	2/21/2022	1	46501	E5TXVDG3H00	465073577	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	57.46	12/6/2021	2/21/2022	2/21/2022	1	46501	E4FCV2XM100	465073577	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	253.77	12/6/2021	2/21/2022	2/21/2022	1	46501	E3TXV07LY00	463316030	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219709	435	5.68	1/4/2022	2/21/2022	2/21/2022	1	41039	E536V8NQG00	465292740	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219709	435	107.22	1/4/2022	2/21/2022	2/21/2022	1	46501	E536V8NQG00	465292740	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000209500	435	714	1/22/2022	2/17/2022	2/17/2022	1	46501	E7ACVXJ0J00	810766596	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187867	435	133.78	1/20/2022	2/21/2022	2/21/2022	1	46501	EQ36XGCRX00	741932437	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/17/2022	2/23/2022	2/23/2022	1	46501	E3TXV3B5H00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000155685	435	42.68	1/25/2022	2/21/2022	2/21/2022	1	46501	EK36XJ5DR00	474108571	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/22/2022	2/23/2022	2/23/2022	1	46501	EGJMXMPVM00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	E4FCV5SK600	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/26/2022	2/23/2022	2/23/2022	1	46501	EAJMXXMN8W00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000230424	435	-50	11/9/2021	2/17/2022	2/17/2022	1	46501	EZTXVWVWQ02	273844473	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000230424	435	90	11/9/2021	2/17/2022	2/17/2022	1	46501	EZTXVWVWQ02	273844473	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	68.99	2/10/2022	2/21/2022	2/21/2022	1	46501	E1TXV7VCL00	840611484	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	6.87	2/10/2022	2/21/2022	2/21/2022	1	46501	EC36XKGDW00	840611484	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222434	435	56.72	2/10/2022	2/21/2022	2/21/2022	1	46501	EGTXXPB6Q00	680519941	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/23/2021	2/10/2022	2/22/2022	1	46501	EJPCXH32300		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	11/23/2021	2/10/2022	2/22/2022	1	46501	EJPCXH32300		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.2	11/23/2021	2/10/2022	2/22/2022	1	46501	EJPCXH32300		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/23/2021	2/10/2022	2/22/2022	1	46501	EJPCXH32300		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	11/23/2021	2/10/2022	2/22/2022	1	46501	EJPCXH32300		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	11/23/2021	2/10/2022	2/22/2022	1	46501	EJPCXH32300		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	76.08	11/23/2021	2/21/2022	2/21/2022	1	46501	EJPCXH32300	463316030	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222146	435	100.58	2/7/2022	2/21/2022	2/21/2022	1	46501	EPY1XKYFR00	651255384	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	40.03	1/24/2022	2/11/2022	2/22/2022	1	46500	E6FCV1MCH00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173320	435	141.54	1/12/2022	2/21/2022	2/21/2022	3	46501	EJPCXMMVVG00	271751857	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	432.6	1/26/2022	2/21/2022	2/21/2022	1	46501	E903VZ0ZP00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195759	435	45.23	1/18/2022	2/21/2022	2/21/2022	3	46501	E4FCV2KG300	742857653	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	68.59	2/3/2022	2/21/2022	2/21/2022	3	46501	E9RVVXLL500	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	5.2	1/20/2022	2/21/2022	2/21/2022	1	46501	EYY1V4VJS00	271121048	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000149761	435	42.99	2/3/2022	2/21/2022	2/21/2022	1	46501	EPFCXHQDK00	431980247	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	71.14	2/3/2022	2/21/2022	2/21/2022	1	46501	EPFCXGG4V00	741601453	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/5/2022	2/21/2022	2/21/2022	1	46501	EWPCV4B1C00	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	255.1	2/21/2022	2/21/2022	2/23/2022	99	46501			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,785.70	2/21/2022	2/21/2022	2/23/2022	99	46501			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	510.2	2/21/2022	2/21/2022	2/23/2022	99	46501			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	255.1	2/21/2022	2/21/2022	2/23/2022	99	46501			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170011	435	42.68	2/7/2022	2/21/2022	2/21/2022	1	46501	ELFCXJH1Z00	202373111	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211495	435	73.45	2/7/2022	2/21/2022	2/21/2022	1	46501	EYPCV4R6G00	461105510	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187494	435	310.12	2/3/2022	2/21/2022	2/21/2022	1	46501	EQ36XG4ZV00	741695861	

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FT Request Wire																		TIN
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000159690	435	143	2/10/2022	2/21/2022	2/21/2022	4	46501	EXJMV5Z1200	260845489	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000203855	435	60	1/31/2022	2/21/2022	2/21/2022	1	46501	EWY1V6Q7M00	824474287	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	47	2/9/2022	2/21/2022	2/21/2022	1	46501	EBFCXRFLB00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	7.71	2/8/2022	2/21/2022	2/21/2022	2	46501	E8PCV5MVN00	742554159	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215284	435	126.82	1/28/2022	2/21/2022	2/21/2022	1	46501	EATXKX2N00	203241687	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170011	435	84.75	2/3/2022	2/21/2022	2/21/2022	1	46501	EKTXJKLZ00	202373111	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.79	1/3/2022	2/10/2022	2/22/2022	1	46501	E3ACVRDQP00		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000201260	435	123.46	2/16/2022	2/21/2022	2/21/2022	3	46501	EZTXV8JZQ00	821606706	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000201260	435	123.46	2/10/2022	2/21/2022	2/21/2022	3	46501	E5ACV44MX00	821606706	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189394	435	101.54	11/8/2021	2/21/2022	2/21/2022	1	46501	EFY1XK8HR00	742734815	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198467	435	320.25	2/1/2022	2/21/2022	2/21/2022	1	46501	ET36V5PHD00	233069260	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000231117	435	78	1/26/2022	2/17/2022	2/17/2022	2	46501	E2FCVXZ0600	274030457	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000186079	435	111.74	2/7/2022	2/17/2022	2/17/2022	2	46501	EHPCKXBH500	841856765	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000192257	435	150	1/19/2022	2/17/2022	2/17/2022	2	46501	EXACV6GK600	452756491	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	24.62	2/3/2022	2/21/2022	2/21/2022	3	46501	EFACXMFJM00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/23/2021	2/9/2022	2/22/2022	1	46501	EHFCXHVMV00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	12/18/2021	2/9/2022	2/22/2022	1	46501	E8PCV1DD400		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	11/23/2021	2/9/2022	2/22/2022	1	46501	EHFCXHVMV00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/23/2021	2/9/2022	2/22/2022	1	46501	EHFCXHVMV00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	11/23/2021	2/9/2022	2/22/2022	1	46501	EHFCXHVMV00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	11/23/2021	2/9/2022	2/22/2022	1	46501	EHFCXHVMV00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	11/23/2021	2/9/2022	2/22/2022	1	46501	EHFCXHVMV00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	12/18/2021	2/9/2022	2/22/2022	1	46501	E8PCV1DD400		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	110.01	11/23/2021	2/21/2022	2/21/2022	1	46501	EHFCXHVMV00	463316030	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000161759	435	1,213.60	12/28/2021	2/21/2022	2/21/2022	1	46501	ELPCXMP0300	261973804	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222146	435	79.96	12/19/2021	2/21/2022	2/21/2022	1	46501	E1TXV68VL00	651255384	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222146	435	79.96	12/20/2021	2/21/2022	2/21/2022	1	46501	E1TXV68VL00	651255384	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000243489	435	100	2/16/2022	2/22/2022	2/22/2022	1	46501	E4FCV887D00	840611484	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13063470	435	67.68	2/9/2022	2/21/2022	2/21/2022	2	46501	E536V6JVS00	472429610	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196715	435	149.27	1/18/2022	2/21/2022	2/21/2022	2	46501	E1TXV42JH00	743016407	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000250461	435	112.91	1/19/2022	2/21/2022	2/21/2022	2	46501	ENPCXLS3600	571197015	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000206843	435	19.39	2/11/2022	2/21/2022	2/21/2022	5	46501	E1TXV7T2V01	454498900	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000228204	435	73.97	1/24/2022	2/21/2022	2/21/2022	4	46501	E7JMV46XH00	10754562	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000206843	435	140	2/11/2022	2/21/2022	2/21/2022	5	46501	E1TXV7T2V00	454498900	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801393	435	149.74	2/8/2022	2/21/2022	2/21/2022	1	46501	EHPCXJCVJ00	352255758	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000166127	435	26.85	1/19/2022	2/21/2022	2/21/2022	1	46501	EGJMXM7S200	263677868	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211525	435	53.81	2/4/2022	2/21/2022	2/21/2022	1	46501	ELFCXJMYR00	461115446	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196163	435	41.38	1/8/2022	2/21/2022	2/21/2022	1	46501	E0PCV4ZBF00	742933293	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/10/2022	2/21/2022	2/21/2022	1	46501	E0Y1V4VJS00	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187682	435	112.22	12/19/2021	2/21/2022	2/21/2022	2	46501	EA36XNLP601	741794256	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187682	435	884.58	12/19/2021	2/21/2022	2/21/2022	2	46501	EA36XNLP600	741794256	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/10/2022	2/21/2022	2/21/2022	1	46501	E7ACV33JX00	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247144	435	91.29	1/28/2022	2/21/2022	2/21/2022	1	46501	E9ACVZHQN00	204701276	

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request																			TIN	
Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
	Date	Number						No	Draft No	Office										
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000180524	435	62.33	1/10/2022	2/21/2022	2/21/2022	1	46501	E0FCV1FLT00	844268435			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000155862	435	52.83	2/7/2022	2/21/2022	2/21/2022	3	46501	EWFCV5QLG00	474281011			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000155862	435	104.84	2/7/2022	2/21/2022	2/21/2022	1	46501	EXACV2XCF00	474281011			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	39.91	2/15/2022	2/21/2022	2/21/2022	1	46501	EGACXQS4Y00	840611484			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188910	435	133.84	1/4/2022	2/21/2022	2/21/2022	1	46501	E2FCV54LH00	742581554			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	52.78	2/10/2022	2/21/2022	2/21/2022	1	46501	E7TXV8G9R01	742554159			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000178154	435	58.79	2/10/2022	2/21/2022	2/21/2022	1	46501	EA36XKHLB00	841777691			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	116.91	2/10/2022	2/21/2022	2/21/2022	1	46501	E7TXV8G9R00	742554159			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196716	435	82.71	11/19/2021	2/21/2022	2/21/2022	1	46501	EPPCXGV5W00	743018808			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/17/2022	2/23/2022	2/23/2022	1	46501	EZTXV3BWWG00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/25/2022	2/23/2022	2/23/2022	2	46501	EGTXXM0BQ00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	2	46501	E9ACV27J500	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000216468	435	109.68	2/11/2022	2/21/2022	2/21/2022	1	46501	E9ACV3RXY00	463620747			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188826	435	24.72	2/9/2022	2/21/2022	2/21/2022	1	46501	ESPCV5L7800	742557132			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200802774	435	77.21	11/22/2021	2/21/2022	2/21/2022	1	46501	EAACDX8T00	710992609			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000205977	435	39.44	1/13/2022	2/21/2022	2/21/2022	3	46501	EYPCV3S8S00	454034067			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000205977	435	39.44	1/13/2022	2/21/2022	2/21/2022	6	46501	EXTXV3S8S00	454034067			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000205977	435	68.66	1/13/2022	2/21/2022	2/21/2022	1	46501	EXJMV3S8R00	454034067			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000214725	435	83.4	2/3/2022	2/21/2022	2/21/2022	1	46501	E903VY95C00	203059260			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064617	435	40	9/4/2021	2/21/2022	2/21/2022	1	46501	EMTXL24L00	743019386			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000201108	435	98.46	12/31/2021	2/21/2022	2/21/2022	5	46501	EBFCXB4500	821445590			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000229911	435	139	12/31/2021	2/17/2022	2/17/2022	2	46501	EWY1VT69100	821445590			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/15/2022	2/23/2022	2/23/2022	1	46501	E1TXV6CR500	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000178154	435	30.25	2/17/2022	2/21/2022	2/21/2022	1	46501	ESY1WCKT300	841777691			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000202201	435	109.06	1/27/2022	2/21/2022	2/21/2022	1	46501	ESY1V331K00	822632195			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000202201	435	109.06	2/3/2022	2/21/2022	2/21/2022	3	46501	E736V3XQ300	822632195			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000202201	435	109.06	1/27/2022	2/21/2022	2/21/2022	3	46501	E8Y1V2B1200	822632195			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000202201	435	136.54	8/20/2020	2/21/2022	2/21/2022	3	46501	E7TXV320P00	822632195			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000202201	435	-12.5	8/20/2020	2/21/2022	2/21/2022	3	46501	ENPCL4LJM00	822632195			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000210396	435	60	2/9/2022	2/21/2022	2/21/2022	2	46501	EYFCV61J700	460575924			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/7/2022	2/21/2022	2/21/2022	5	46501	E2Y1V1NJZ00	201020949			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196017	435	10.85	2/4/2022	2/21/2022	2/21/2022	1	46501	E736V07ZN01	742909670			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196017	435	98.2	2/4/2022	2/21/2022	2/21/2022	1	46501	E736V07ZN00	742909670			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211495	435	73.45	1/28/2022	2/21/2022	2/21/2022	1	46501	EATXXHV8200	461105510			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	2	46501	E236V5SSMX00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000197335	435	24	1/11/2022	2/21/2022	2/21/2022	4	46501	ESACV19GPP00	746106575			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	58.74	1/31/2022	2/21/2022	2/21/2022	2	46501	E8Y1V35DX01	752472510			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	180.42	1/31/2022	2/21/2022	2/21/2022	2	46501	E8Y1V35DX00	752472510			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822050000013419	435	50.68	2/4/2022	2/19/2022	2/21/2022	1	46501	EDPCXDR2100	742247256			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	122.5	2/16/2022	2/21/2022	2/21/2022	1	46501	ERWXNB6800	742802643			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	3	46501	E736V3BXP00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/21/2022	2/23/2022	2/23/2022	3	46501	EJPCXNNB900	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/17/2022	2/23/2022	2/23/2022	4	46501	EBPCXHBV700	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000237073	435	484.05	2/8/2022	2/21/2022	2/21/2022	2	46501	EXJMV671900	621656022			

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim								TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	19.12	1/17/2022	2/21/2022	2/21/2022	1	46501	EDY1XGVK100	271121048
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	468.77	2/11/2022	2/21/2022	2/21/2022	1	46501	EDPCXLZ8V00	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/12/2022	2/10/2022	2/22/2022	3	46501	EC36W9WGD00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/12/2022	2/10/2022	2/22/2022	6	46501	EBPCW99VF00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	103.33	1/12/2022	2/11/2022	2/22/2022	1	46501	EKTXXFGRS00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187682	435	-76.58	9/25/2021	2/21/2022	2/21/2022	1	46501	EM36T933800	741794256
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	23.69	2/10/2022	2/21/2022	2/21/2022	1	46501	E7JMV763200	742554159
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188351	435	1,348.47	2/9/2022	2/21/2022	2/21/2022	1	46501	EATXXM9MT00	742206635
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13063809	435	102.16	2/7/2022	2/21/2022	2/21/2022	1	41039	E8PCV5KJ500	270272101
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195843	435	30.34	11/15/2021	2/21/2022	2/21/2022	1	46501	EQJMXJP9P01	742871470
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195843	435	67.5	11/15/2021	2/21/2022	2/21/2022	1	46501	EQJMXJP9P00	742871470
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173927	435	181.8	2/2/2022	2/21/2022	2/21/2022	1	46501	EXACV32LQ00	272008627
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	32.9	2/16/2022	2/21/2022	2/21/2022	1	46501	ESY1WCGBT00	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217099	435	84.93	2/3/2022	2/21/2022	2/21/2022	1	46501	EK36XFR4G00	463951416
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188781	435	243.79	2/4/2022	2/21/2022	2/21/2022	1	46501	E2FCV6RF200	742543414
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/15/2022	2/23/2022	2/23/2022	1	46501	E2PCV3B2D00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222146	435	120.48	2/3/2022	2/21/2022	2/21/2022	1	46501	E6FCV3DCZ00	651255384
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064607	435	41.38	12/27/2021	2/21/2022	2/21/2022	2	46501	E5ACV425Y00	742996222
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000212398	435	42.68	1/22/2022	2/21/2022	2/21/2022	6	46501	EGJMXKF0500	461450004
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000212398	435	109.79	1/26/2022	2/21/2022	2/21/2022	2	46501	EGACXKH8Y00	461450004
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13063742	435	287.77	8/24/2021	2/21/2022	2/21/2022	6	46501	EZJMV1BKH00	263843763
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000161372	435	26.85	2/9/2022	2/21/2022	2/21/2022	2	46501	EJFCXML6000	261812482
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195759	435	45.23	1/18/2022	2/21/2022	2/21/2022	2	46501	E3JMV2KFC00	742857653
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195759	435	45.23	1/18/2022	2/21/2022	2/21/2022	3	46501	E3TXV2KF200	742857653
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167606	435	67.68	1/19/2022	2/21/2022	2/21/2022	5	46501	EFY1XL0K900	264385285
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167606	435	82.99	1/19/2022	2/21/2022	2/21/2022	3	46501	EG36V3H3Z00	264385285
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/16/2022	2/23/2022	2/23/2022	1	46501	E1TXV52GN00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-24.44	7/7/2021	9/4/2021	2/21/2022	1	46500	EA36TK05F00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247173	435	93.66	11/29/2021	2/21/2022	2/21/2022	1	46501	EMTXXMGN000	204732028
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247173	435	93.66	11/18/2021	2/21/2022	2/21/2022	1	46501	E4Y1V4SX500	204732028
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000248262	435	51.31	11/9/2021	2/21/2022	2/21/2022	1	46501	EZ36V3S4J00	205684282
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000168176	435	77.83	1/7/2022	2/21/2022	2/21/2022	2	46501	EDY1XD19F00	201691305
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	110.76	2/11/2022	2/21/2022	2/21/2022	1	46501	EFACXRQS400	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.92	8/16/2021	2/10/2022	2/22/2022	1	46501	ETACV5XL300	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189944	435	-15	2/1/2022	2/21/2022	2/21/2022	1	46501	EQACXKZ8S00	223875437
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189944	435	99.81	2/1/2022	2/21/2022	2/21/2022	1	46501	EQACXKZ8S00	223875437
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13063907	435	67.68	2/1/2022	2/21/2022	2/21/2022	4	46501	ERFCXH1LH00	272620340
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189117	435	-10	1/31/2022	2/21/2022	2/21/2022	1	46501	E4Y1V2BGF00	742649727
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189117	435	42.68	1/31/2022	2/21/2022	2/21/2022	1	46501	E4Y1V2BGF00	742649727
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	36.88	1/24/2022	2/21/2022	2/21/2022	2	46501	E5TXV69VS00	382084239
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	79.53	1/24/2022	2/21/2022	2/21/2022	2	46501	E5TXV69VS01	382084239
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000168022	435	67.68	2/1/2022	2/21/2022	2/21/2022	8	46501	EMACXMWLC00	201656507
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196163	435	41.38	1/2/2022	2/21/2022	2/21/2022	1	46501	ELFCXHTQJ00	742933293
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000237073	435	400.6	2/14/2022	2/21/2022	2/21/2022	1	46501	E7ACV8R0P00	621656022
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000168737	435	46.95	1/25/2022	2/21/2022	2/21/2022	2	46501	EBY1XKD3600	201909363

AETNA CLAIMS DETAIL  
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FT Request Wire																		TIN
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000161372	435	96.14	2/1/2022	2/21/2022	2/21/2022	2	46501	EJPCXL1F300	261812482	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189067	435	181.38	2/9/2022	2/21/2022	2/21/2022	3	46501	ELFCXK82H00	742620408	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000180899	435	79.61	1/3/2022	2/21/2022	2/21/2022	1	46501	ESY1V6NLH00	844837785	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/26/2022	2/23/2022	2/23/2022	3	46501	EMJMXMPBL00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000172550	435	140	2/14/2022	2/21/2022	2/21/2022	3	46501	E4Y1V8SY600	371829497	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000172550	435	180	2/3/2022	2/21/2022	2/21/2022	3	46501	EPPCXJ75N00	371829497	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/4/2022	2/21/2022	2/21/2022	1	46501	EK36DXGB000	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832204800803643	435	-99.17	1/18/2022	2/17/2022	2/17/2022	2	46501	EBFCW4TZY01	832635622	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832204800803643	435	124.17	1/18/2022	2/17/2022	2/17/2022	2	46501	EBFCW4TZY01	832635622	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/4/2022	2/21/2022	2/21/2022	1	46501	PQ36TDPCB00	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000286355	435	40	2/3/2022	2/17/2022	2/17/2022	1	46501	PIACTHKT000	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000182739	435	-110	1/20/2022	2/21/2022	2/21/2022	2	41039	EKTWX63QB00	813535759	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000182739	435	132.94	1/20/2022	2/21/2022	2/21/2022	2	41039	ERFCXMY2G00	813535759	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000182739	435	301.49	2/4/2022	2/21/2022	2/21/2022	2	41039	EV36V8BND00	813535759	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000182739	435	638.78	2/1/2022	2/21/2022	2/21/2022	2	41039	EV36V8BND00	813535759	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196845	435	71.14	1/27/2022	2/21/2022	2/21/2022	1	46501	E6PCV3YN900	743023822	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000216709	435	-118.53	7/2/2021	2/21/2022	2/21/2022	3	46501	EC36S1CSF02	463768554	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000216709	435	126.24	7/2/2021	2/21/2022	2/21/2022	3	46501	EC36S1CSF02	463768554	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188423	435	164.44	2/9/2022	2/21/2022	2/21/2022	2	46501	E4FCV3S7000	742247256	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195570	435	42.28	1/18/2022	2/21/2022	2/21/2022	1	46501	E536V3YKG00	742810500	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189085	435	58.31	2/9/2022	2/21/2022	2/21/2022	1	46501	EQACXLT5V00	742638040	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189085	435	58.31	2/4/2022	2/21/2022	2/21/2022	1	46501	E6FCV36MV00	742638040	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189085	435	58.31	2/7/2022	2/21/2022	2/21/2022	1	46501	ET36V3XN600	742638040	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000242152	435	1,727.76	1/17/2022	2/17/2022	2/17/2022	1	46501	ESFCV5YHW00	742661711	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000188256	435	174.06	1/4/2022	2/18/2022	2/18/2022	1	46501	ELPCXBSG301	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000188256	435	740.85	1/4/2022	2/18/2022	2/18/2022	1	46501	ELPCXBSG300	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167491	435	71.14	2/8/2022	2/21/2022	2/21/2022	3	46501	EJACXKPCG00	201377587	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	80	1/31/2022	2/21/2022	2/21/2022	3	46501	EHPCXGVKL00	271121048	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211385	435	42.68	2/7/2022	2/21/2022	2/21/2022	1	46501	E6FCV5PZ100	461050665	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195966	435	153.12	1/31/2022	2/21/2022	2/21/2022	2	46501	EHY1XKMR000	742898392	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195966	435	153.12	1/31/2022	2/21/2022	2/21/2022	3	46501	E8Y1V4WHS00	742898392	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	7.91	2/11/2022	2/21/2022	2/21/2022	1	46501	EBFCXPZ4901	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	44.89	2/11/2022	2/21/2022	2/21/2022	1	46501	EBFCXPZ4900	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/4/2022	2/23/2022	2/23/2022	1	46501	E1ACV384400	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	1/21/2022	2/11/2022	2/22/2022	1	46501	EAACXBJMJ00		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	121.8	2/11/2022	2/21/2022	2/21/2022	1	46501	EZJMV5SR600	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000209500	435	714	1/20/2022	2/17/2022	2/17/2022	1	46501	E9ACVROH800	810766596	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13053361	435	25	1/26/2022	2/17/2022	2/17/2022	1	46500	E0FCV5TZB00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195863	435	47.75	1/27/2022	2/21/2022	2/21/2022	1	46501	ERFCXHQVB00	742874650	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	71.14	1/28/2022	2/21/2022	2/21/2022	1	46501	EYPCV2DDJ00	752472510	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/15/2022	2/23/2022	2/23/2022	1	46501	EZJMV3B1R00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/23/2022	2/23/2022	2/23/2022	1	46501	EBY1XNG8400	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	2	46501	EQACXL1J100	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171104	435	6.36	2/9/2022	2/21/2022	2/21/2022	2	46501	E3TXV66SK00	270720545	

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FT Request Wire																		TIN	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000270284	435	30.24	10/18/2021	2/22/2022	2/22/2022	3	46501	EZACS0Y1801	742965954		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	39.44	7/12/2021	2/21/2022	2/21/2022	2	46501	ERWZXHN3H00	752472510		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	100	2/12/2022	2/21/2022	2/21/2022	1	46501	E4Y1V6T2900	840611484		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/7/2022	2/21/2022	2/21/2022	1	46501	EGACXJR6C00	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	84.13	1/7/2022	2/21/2022	2/21/2022	2	46501	EXACV2B9400	320014517		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	109.67	1/7/2022	2/21/2022	2/21/2022	3	46501	ERFCXJRJJ00	320014517		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192875	435	52	1/13/2022	2/21/2022	2/21/2022	1	46501	E8FCV885W00	391938014		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192875	435	52	1/18/2022	2/21/2022	2/21/2022	1	46501	E8FCV885W00	391938014		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192875	435	52	1/20/2022	2/21/2022	2/21/2022	1	46501	E8FCV885W00	391938014		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192875	435	52	1/24/2022	2/21/2022	2/21/2022	1	46501	E8FCV885W01	391938014		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192875	435	52	1/28/2022	2/21/2022	2/21/2022	1	46501	E8FCV885W01	391938014		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192875	435	52	1/31/2022	2/21/2022	2/21/2022	1	46501	E8FCV885W01	391938014		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192875	435	52	2/4/2022	2/21/2022	2/21/2022	1	46501	E8FCV885W02	391938014		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.01	10/16/2020	1/20/2021	2/21/2022	2	46501	ERFCMPTQH04			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000202671	435	3,120.00	12/14/2021	2/21/2022	2/21/2022	1	46501	EHY1XDF7700	823165169		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000160953	435	185	2/9/2022	2/21/2022	2/21/2022	1	46501	E5JMV29PL00	261455666		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196622	435	6.29	1/23/2022	2/21/2022	2/21/2022	2	46501	EZTXVZ1QF01	743001653		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196622	435	118.99	1/23/2022	2/21/2022	2/21/2022	3	46501	E0FCVZ2L000	743001653		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196622	435	180.56	1/23/2022	2/21/2022	2/21/2022	4	46501	E0PCVZ2DB00	743001653		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196622	435	207.67	1/23/2022	2/21/2022	2/21/2022	2	46501	EZTXVZ1QF00	743001653		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196530	435	10.98	2/7/2022	2/21/2022	2/21/2022	1	46501	ERFCXKHC000	742984296		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000157283	435	26.12	1/19/2022	2/21/2022	2/21/2022	3	46501	EV36V31Z600	475388912		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000243695	435	42.68	1/28/2022	2/21/2022	2/21/2022	1	46501	EMJMXJ8Z400	900901336		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	25.48	2/15/2022	2/21/2022	2/21/2022	1	46501	ENPCXQBQY00	840611484		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219709	435	68.7	10/18/2021	2/21/2022	2/21/2022	1	46501	EHFCXLRB800	465292740		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13071600	435	1,503.36	12/31/2021	2/23/2022	2/23/2022	1	46501	E7JMWDFXR00	823121065		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/16/2022	2/23/2022	2/23/2022	4	46501	ERNRXHH5R00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/17/2022	2/23/2022	2/23/2022	1	46501	EJFCXLQ5K00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/25/2022	2/23/2022	2/23/2022	1	46501	EZTXV7QRW00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000241848	435	100	1/5/2022	2/21/2022	2/21/2022	2	46501	EPFCXL77N00	861545062		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000241848	435	100	1/5/2022	2/21/2022	2/21/2022	3	46501	EVACV451500	861545062		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	515.9	1/28/2022	2/21/2022	2/21/2022	1	46501	EQTXXM8ZM00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211525	435	150.38	2/9/2022	2/21/2022	2/21/2022	1	46501	E236V4R5P00	461115446		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	65.79	2/15/2022	2/21/2022	2/21/2022	1	46501	EHY1XP2C500	840611484		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	38.2	12/23/2021	2/21/2022	2/21/2022	5	46501	E0PCV1KKQ00	271121048		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196715	435	100.07	1/31/2022	2/21/2022	2/21/2022	3	46501	E536V32WJ00	743016407		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196715	435	135.86	1/31/2022	2/21/2022	2/21/2022	2	46501	EJFCXJQ5V00	743016407		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-5.21	9/10/2021	9/23/2021	2/21/2022	1	46501	EM36TYFVM200			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000220388	435	52.33	12/29/2021	2/21/2022	2/21/2022	1	46501	PXACVW8W800	721587400		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	137.69	12/29/2021	2/21/2022	2/21/2022	1	46501	EKJMXK9N600	320014517		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217223	435	19.94	2/3/2022	2/21/2022	2/21/2022	1	46501	ESACV3YTY00	464001696		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	87	2/3/2022	2/21/2022	2/21/2022	1	46501	EWPCV7JW200	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000150973	435	49.16	2/11/2022	2/21/2022	2/21/2022	7	41039	EXTXV5Q8S00	451348006		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167606	435	64.44	1/10/2022	2/21/2022	2/21/2022	6	46501	EBY1XJXD000	264385285		

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FT Request																			TIN
Wire	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
Activity	Number						No		Office										
Date																			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-79.33	11/8/2021	1/27/2022	2/21/2022	3	46501	EPFCW64FP01			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195843	435	75	1/19/2022	2/21/2022	2/21/2022	1	46501	E7ACV1J1K700	742871470		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192409	435	182.74	1/21/2022	2/21/2022	2/21/2022	3	46501	EWFCV2WV500	392071295		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/9/2022	2/21/2022	2/21/2022	1	46501	EVTXV4WTN00	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	26.68	1/5/2022	2/21/2022	2/21/2022	1	46501	ERWZXL3YB00	742554159		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	89.07	1/5/2022	2/21/2022	2/21/2022	1	46501	ETTXWCMGF00	742554159		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	73.57	2/3/2022	2/21/2022	2/21/2022	1	46501	EQ36XC7CZ00	741601453		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200802774	435	68.66	12/1/2021	2/21/2022	2/21/2022	1	46501	EMJMXK9F000	710992609		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13058644	435	512	12/26/2021	2/18/2022	2/18/2022	1	46501	E6Y1V9LZT00	823121065		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188753	435	71.9	1/10/2022	2/21/2022	2/21/2022	1	46501	EJPCXMNT300	741680498		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/16/2022	2/23/2022	2/23/2022	2	46501	E6FCV5C7Q00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/17/2022	2/23/2022	2/23/2022	3	46501	E5TXV3BRLO0	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/17/2022	2/23/2022	2/23/2022	1	46501	E8Y1V4ROH00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000212045	435	67.68	12/28/2021	2/21/2022	2/21/2022	1	46501	E1ACV4W6400	834284327		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000203855	435	60	1/30/2022	2/21/2022	2/21/2022	5	46501	EATXXMPGP00	824474287		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	25.61	2/11/2022	2/21/2022	2/21/2022	1	46501	ESACV798P00	382084239		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	184.45	2/11/2022	2/21/2022	2/21/2022	1	46501	E9JCVY05P00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000034393	435	98.46	1/14/2022	2/18/2022	2/18/2022	1	46501	ENFCW58LC00	821445590		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217223	435	45.61	2/9/2022	2/21/2022	2/21/2022	1	46501	EYY1V4R5600	464001696		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	325.17	2/9/2022	2/21/2022	2/21/2022	1	46501	EJACXRZDT00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	150.52	2/9/2022	2/21/2022	2/21/2022	1	46501	EHPCLZ9G000	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/10/2022	2/21/2022	2/21/2022	3	46501	E136V4SL700	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000034393	435	75	1/22/2022	2/18/2022	2/18/2022	3	46501	EG36W9FBC00	821445590		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000174716	435	18.02	1/13/2022	2/21/2022	2/21/2022	1	46501	EPY1XPRVJ00	272466786		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000174716	435	169.38	1/13/2022	2/21/2022	2/21/2022	1	46501	EFPCXP50G00	272466786		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000174716	435	340.26	1/13/2022	2/21/2022	2/21/2022	1	46501	EHFCXP57000	272466786		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213840	435	73.94	2/17/2022	2/21/2022	2/21/2022	1	46501	EFPCXRP1000	202673482		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219709	435	51.62	2/11/2022	2/21/2022	2/21/2022	6	46501	E136V8Z7T00	465292740		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.7	1/27/2022	2/10/2022	2/22/2022	3	46501	EJACXFNGT00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.41	1/27/2022	2/10/2022	2/22/2022	3	46501	EJACXFNGT00			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	169.37	10/4/2021	2/21/2022	2/21/2022	3	46501	E4FCV4K4800	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	-128.18	10/4/2021	2/21/2022	2/21/2022	3	46501	E5JMS50YB00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000250461	435	41.62	1/21/2022	2/21/2022	2/21/2022	3	46501	E7JMV7FXQ00	571197015		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	47	2/9/2022	2/21/2022	2/21/2022	3	46501	EJPCXP8R500	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200800910	435	52.01	12/31/2021	2/21/2022	2/21/2022	1	46501	E8PCV2BFX00	270029664		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/3/2022	2/23/2022	2/23/2022	1	46501	EYY1V1NTY00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822050000003653	435	-60	1/4/2022	2/19/2022	2/21/2022	1	46501	EZJMV51W801	824474287		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000157283	435	92.18	1/18/2022	2/21/2022	2/21/2022	2	46501	EIVACV07XM00	475388912		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822050000003653	435	100	1/4/2022	2/19/2022	2/21/2022	1	46501	EZJMV51W801	824474287		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219311	435	121.94	1/6/2022	2/21/2022	2/21/2022	1	46501	E1ACV6J6P00	465102225		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196726	435	672	1/11/2022	2/21/2022	2/21/2022	1	46501	EPY1XLQSY00	743018935		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196017	435	10.85	2/7/2022	2/21/2022	2/21/2022	1	46501	EWPCV43Q601	742909670		

AETNA CLAIMS DETAIL  
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FT Request Wire							Draft Acct		Claim									TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200802536	435	135.5	2/9/2022	2/21/2022	2/21/2022	3	46501	EBY1XLQZX00	203643232	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188423	435	-25	2/4/2022	2/21/2022	2/21/2022	1	46501	EDY1XDR3200	742247256	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188423	435	193.14	2/4/2022	2/21/2022	2/21/2022	1	46501	EDY1XDR3200	742247256	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	194.38	2/7/2022	2/21/2022	2/21/2022	3	46501	ERNRXGJZ700	741601453	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	51.31	12/28/2021	2/21/2022	2/21/2022	4	46501	EMACXKKSNO0	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	2	46501	EQJMXLLM500	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/15/2022	2/23/2022	2/23/2022	3	46501	EQACXMJZ200	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000155862	435	92.86	1/14/2022	2/21/2022	2/21/2022	3	46501	EQTXXW438W01	474281011	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000155862	435	-67.86	1/14/2022	2/21/2022	2/21/2022	3	46501	EQTXXW438W01	474281011	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000203855	435	100	1/24/2022	2/21/2022	2/21/2022	1	46501	ELY1XL1ZV00	824474287	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	28.72	1/17/2022	2/21/2022	2/21/2022	1	46501	EMJMXQH5K00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	1	46501	E9ACVY80X00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	11/25/2021	2/10/2022	2/22/2022	2	46501	EHY1XGOL100		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	11/25/2021	2/10/2022	2/22/2022	2	46501	EHY1XGOL100		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	11/25/2021	2/10/2022	2/22/2022	2	46501	EHY1XGOL100		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	11/25/2021	2/10/2022	2/22/2022	2	46501	EHY1XGOL100		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	11/25/2021	2/10/2022	2/22/2022	2	46501	EHY1XGOL100		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/25/2021	2/10/2022	2/22/2022	2	46501	EHY1XGOL100		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000212356	435	54.11	11/25/2021	2/17/2022	2/17/2022	2	46501	EHY1XGOL100	463316030	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000027971	435	150	1/24/2022	2/23/2022	2/23/2022	1	46501	E7JMV80NP00	850602662	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000237073	435	3,195.68	2/4/2022	2/21/2022	2/21/2022	1	46501	EC36XG4X700	621656022	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	248.85	2/9/2022	2/21/2022	2/21/2022	1	46501	EFFCXMB9300	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/13/2022	2/23/2022	2/23/2022	1	46501	E5ACV3DPZ00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222146	435	120.48	2/2/2022	2/21/2022	2/21/2022	1	46501	ELPCXDVKH00	651255384	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	122.5	2/14/2022	2/21/2022	2/21/2022	4	46501	ECACXQNH500	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000242103	435	129.34	2/12/2022	2/21/2022	2/21/2022	1	46501	EVACV4XSFO0	862648347	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173927	435	212.4	2/4/2022	2/21/2022	2/21/2022	1	46501	EFY1XKQ8N00	272008627	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198467	435	853.65	2/4/2022	2/21/2022	2/21/2022	1	46501	EZACV5PFY00	233069260	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196622	435	194.45	1/23/2022	2/21/2022	2/21/2022	1	46501	EZ36VZ1P900	743001653	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	100	2/4/2022	2/21/2022	2/21/2022	2	46501	EXJMV261Y00	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/21/2022	2/23/2022	2/23/2022	1	46501	EWY1V6ZQW00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211525	435	37.33	1/12/2022	2/21/2022	2/21/2022	1	46501	E3TXV3FVY00	461115446	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.44	1/17/2022	2/10/2022	2/22/2022	2	46500	EVTXV23SV00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/19/2021	2/10/2022	2/22/2022	2	46501	EK36XDV1G00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/19/2021	2/11/2022	2/22/2022	2	46501	EK36XDV1G02		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	11/19/2021	2/10/2022	2/22/2022	2	46501	EK36XDV1G00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	11/19/2021	2/11/2022	2/22/2022	2	46501	EK36XDV1G02		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.46	11/19/2021	2/10/2022	2/22/2022	2	46501	EK36XDV1G00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.46	11/19/2021	2/11/2022	2/22/2022	2	46501	EK36XDV1G02		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.4	11/19/2021	2/10/2022	2/22/2022	2	46501	EK36XDV1G00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.4	11/19/2021	2/11/2022	2/22/2022	2	46501	EK36XDV1G02		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.76	11/19/2021	2/10/2022	2/22/2022	2	46501	EK36XDV1G00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.76	11/19/2021	2/11/2022	2/22/2022	2	46501	EK36XDV1G02		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/19/2021	2/10/2022	2/22/2022	2	46501	EK36XDV1G00		

AETNA CLAIMS DETAIL  
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FT Request Wire							Draft Acct		Claim								TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	115.05	11/19/2021	2/21/2022	2/21/2022	2	46501	EK36XDV1G00	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196413	435	51.31	2/7/2022	2/21/2022	2/21/2022	1	46501	ELFCXK9GX00	742967614
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	14.06	2/11/2022	2/21/2022	2/21/2022	1	46501	EWPCV8TQL00	840611484
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13065314	435	-2.92	2/4/2022	2/21/2022	2/21/2022	1	46501	E536V32G500	470874059
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13065314	435	102.73	2/4/2022	2/21/2022	2/21/2022	1	46501	E536V32G500	470874059
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	12/29/2021	2/23/2022	2/23/2022	2	46501	EGACXH2L600	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213840	435	117.16	2/17/2022	2/21/2022	2/21/2022	2	46501	EFY1XRJ0B00	202673482
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/9/2022	2/21/2022	2/21/2022	1	46501	EGACXLCN100	201020949
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	194.38	2/10/2022	2/21/2022	2/21/2022	1	46501	ETACV87HB00	741601453
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000241848	435	100	1/5/2022	2/21/2022	2/21/2022	2	46501	EYY1V4SYF00	861545062
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189263	435	75.37	1/24/2022	2/21/2022	2/21/2022	2	46501	EHY1XHVB900	742711223
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205300803848	435	761.6	12/8/2021	2/22/2022	2/22/2022	1	46501	ECTXXP1CL00	742569713
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000172550	435	140	2/2/2022	2/21/2022	2/21/2022	1	46501	E0Y1V5P8B00	371829497
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.27	11/19/2021	2/10/2022	2/22/2022	1	46501	E0PCV1CK500	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.36	11/19/2021	2/10/2022	2/22/2022	1	46501	E0PCV1CK500	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	10/6/2021	2/8/2022	2/21/2022	1	46501	EKJMXFQTD00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189641	435	99.15	2/3/2022	2/21/2022	2/21/2022	1	46501	EATXXHSXW00	742793592
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	210	10/6/2021	2/21/2022	2/21/2022	1	46501	ESTXVRVWZ01	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	450	10/6/2021	2/21/2022	2/21/2022	1	46501	ESTXVRVWZ00	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000212356	435	13.61	11/19/2021	2/17/2022	2/17/2022	1	46501	E0PCV1CK500	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000216010	435	112.27	2/1/2022	2/21/2022	2/21/2022	3	46501	EYFCVZ1FM00	463419078
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13066222	435	25	9/27/2021	2/22/2022	2/22/2022	1	46500	E4PCWBHHP00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198067	435	3,898.05	2/9/2022	2/21/2022	2/21/2022	1	46501	E903V0J9Y00	746001118
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198067	435	4,577.44	1/26/2022	2/21/2022	2/21/2022	1	46501	EDFCXMPJ00	746001118
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	1/14/2022	2/11/2022	2/22/2022	1	46501	E3ACV2FVL00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	1/14/2022	2/11/2022	2/22/2022	1	46501	E3ACV2FVL00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000206715	435	118.99	2/4/2022	2/21/2022	2/21/2022	3	46501	ERNRXPFG400	454433340
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000210230	435	811.81	2/7/2022	2/21/2022	2/21/2022	1	46501	E7TXV7QZ400	460510254
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13063907	435	81.07	1/29/2022	2/21/2022	2/21/2022	2	46501	EZ36V1FFH00	272620340
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	3	46501	EXACV3NDG00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000153413	435	1,790.40	12/21/2021	2/21/2022	2/21/2022	1	46501	ECJMXLCZC00	472071789
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13066228	435	25	7/7/2021	2/22/2022	2/22/2022	1	46500	EPPCTK7Q602	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	109.67	1/12/2022	2/21/2022	2/21/2022	1	46501	EXTXV3XL00	320014517
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000155217	435	109.42	2/10/2022	2/21/2022	2/21/2022	1	46501	EWFCV7LP300	473681876
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000163467	435	-24.99	2/7/2022	2/21/2022	2/21/2022	2	46501	E5ACV3WGT00	262730006
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000163467	435	183.5	2/7/2022	2/21/2022	2/21/2022	2	46501	E5ACV3WGT00	262730006
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.08	12/18/2021	2/7/2022	2/18/2022	3	46500	ET36VYT3000	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13063907	435	127.89	2/5/2022	2/21/2022	2/21/2022	2	46501	E3ACV53DY00	272620340
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	7.91	2/11/2022	2/21/2022	2/21/2022	1	46501	E9JCVZSYQ00	382084239
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	39.44	8/12/2021	2/21/2022	2/21/2022	1	46501	EPPCXHPB200	752472510
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	64.44	7/29/2021	2/21/2022	2/21/2022	1	46501	EPPCXHPB201	752472510
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189391	435	56.78	2/11/2022	2/21/2022	2/21/2022	1	46501	ESY1WB44K00	742734346
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	122.5	2/14/2022	2/21/2022	2/21/2022	1	46501	ERFCXPVYH00	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	328.3	2/16/2022	2/21/2022	2/21/2022	1	46501	EPACXQXR400	742802643

AETNA CLAIMS DETAIL  
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FT Request Wire																		TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196163	435	41.38	1/2/2022	2/21/2022	2/21/2022	2	46501	EKTXXHV9T00	742933293	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196163	435	41.38	1/2/2022	2/21/2022	2/21/2022	3	46501	E8Y1V3B4Y00	742933293	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196163	435	41.38	1/2/2022	2/21/2022	2/21/2022	4	46501	EKJMXHSJ700	742933293	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196163	435	41.38	1/2/2022	2/21/2022	2/21/2022	5	46501	EMACXJMSG00	742933293	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198467	435	1,478.95	2/1/2022	2/21/2022	2/21/2022	1	46501	EYY1V5PGJ00	233069260	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217116	435	88.62	2/3/2022	2/21/2022	2/21/2022	1	46501	EG36XGLP400	463957299	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	127.05	1/28/2022	2/21/2022	2/21/2022	1	46501	EPY1XMXZS00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13053777	435	25	2/11/2022	2/17/2022	2/17/2022	2	46500	EAAACXLB3100		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000228204	435	109.79	2/4/2022	2/21/2022	2/21/2022	1	46501	E2Y1V3LZ800	10754562	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.82	2/4/2022	2/10/2022	2/22/2022	1	46500	EQJMXHVMVR00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.32	2/4/2022	2/10/2022	2/22/2022	1	46500	EQJMXHVMVR00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13065762	435	138.13	1/27/2022	2/21/2022	2/21/2022	4	46501	EYPCV221L00	862596292	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13066185	435	25	12/13/2020	2/22/2022	2/22/2022	1	46500	EQ36NMY3S01		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13066186	435	25	7/13/2021	2/22/2022	2/22/2022	1	46500	EKTXSR0MX00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	11738545	435	-25	12/13/2020	1/6/2021	2/21/2022	1	46500	EQ36NMY3S01		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	12337035	435	-25	7/13/2021	7/16/2021	2/21/2022	1	46500	EKTXSR0MX00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13062852	435	25	2/13/2022	2/21/2022	2/21/2022	4	46500	EATXXPDNL00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000029152	435	98	1/4/2022	2/23/2022	2/23/2022	4	46501	EJY1XCPVW00	821445590	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	30.45	2/10/2022	2/21/2022	2/21/2022	4	46501	E6PCV8J4N00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000228204	435	149.47	2/1/2022	2/21/2022	2/21/2022	4	46501	E2Y1V4CRW00	10754562	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217126	435	72.83	2/4/2022	2/21/2022	2/21/2022	1	46501	ESPCV478800	463969440	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000212050	435	1,187.49	1/15/2022	2/17/2022	2/17/2022	2	46501	E336VZVJJ00	811433461	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13062851	435	25	1/28/2022	2/21/2022	2/21/2022	3	46500	ENPCXNPJL00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195681	435	105.65	1/24/2022	2/21/2022	2/21/2022	1	46501	EQ36XG91Z00	742844650	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	55.02	2/7/2022	2/21/2022	2/21/2022	1	46501	EBY1XMSJC00	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219311	435	121.63	2/7/2022	2/21/2022	2/21/2022	1	46501	ESFCV6Q9W00	465102225	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000248246	435	112.91	1/20/2022	2/21/2022	2/21/2022	1	46501	EGTXLYR600	205667741	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000174716	435	169.38	1/3/2022	2/21/2022	2/21/2022	1	46501	E4PCV7PZZ00	272466786	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	ESPCV5Y7G00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	1	46501	EQ36XHHX500	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/27/2021	2/10/2022	2/22/2022	1	46501	EPACXHD9X00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	11/27/2021	2/10/2022	2/22/2022	1	46501	EPACXHD9X00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215284	435	73.02	1/9/2022	2/21/2022	2/21/2022	2	46501	EAJMKXJW100	203241687	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000212356	435	22	11/27/2021	2/17/2022	2/17/2022	1	46501	EPACXHD9X00	463316030	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	4.02	2/10/2022	2/21/2022	2/21/2022	1	46501	EGACXMLFM00	840611484	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188206	435	27.68	2/2/2022	2/21/2022	2/21/2022	1	46501	E3ACV5Y9P00	742139209	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000154058	435	147.72	2/4/2022	2/18/2022	2/18/2022	2	46501	EM36XNZXB00	880241758	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189328	435	114.18	2/3/2022	2/21/2022	2/21/2022	1	46501	EG36XDXG600	742726404	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	EMTXLSG800	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173131	435	50.62	12/17/2021	2/21/2022	2/21/2022	1	46501	ESFCV1NXC00	271656701	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13061263	435	72.29	1/24/2022	2/19/2022	2/21/2022	1	46501	E8FCVVN3500	470874059	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	EGJMXLZ5Z00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	26.02	1/3/2022	2/21/2022	2/21/2022	4	46501	E136V1JWR01	271121048	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	37.2	1/3/2022	2/21/2022	2/21/2022	4	46501	E136V1JWR00	271121048	

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request																			TIN
Wire	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
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Date																			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064030	435	61.19	2/11/2022	2/21/2022	2/21/2022	1	46501	EBFCXN6VS00	842477526		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195759	435	45.23	1/19/2022	2/21/2022	2/21/2022	4	46501	E2Y1V2TT100	742857653		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000178154	435	32.32	2/12/2022	2/21/2022	2/21/2022	1	46501	EA36XLNYY00	841777691		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	52.78	2/12/2022	2/21/2022	2/21/2022	1	46501	E6FCV8NSQ01	742554159		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	116.91	2/12/2022	2/21/2022	2/21/2022	1	46501	E6FCV8NSQ00	742554159		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	1/24/2022	2/7/2022	2/18/2022	2	46501	E7JMV00S900			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14	1/24/2022	2/7/2022	2/18/2022	2	46501	E7JMV00S900			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198467	435	18.06	1/4/2022	2/21/2022	2/21/2022	3	46501	E3JMV72TV00	233069260		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222146	435	-163.22	10/25/2021	2/21/2022	2/21/2022	1	46501	EQ36VJ74700	651255384		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-15	10/25/2021	2/19/2022	2/21/2022	1	46501	EQ36VJ74700	651255384		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000237252	435	-762	1/20/2022	2/21/2022	2/21/2022	2	46501	EPFCXLZRS00	621762526		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000237252	435	2,515.69	1/20/2022	2/21/2022	2/21/2022	2	46501	EPFCXLZRS00	621762526		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000286052	435	53.95	1/20/2022	2/17/2022	2/17/2022	2	46501	E2Y1VWB0P00	730793134		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	31.22	2/9/2022	2/21/2022	2/21/2022	1	46501	EDFCXMG2400	382084239		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217126	435	72.83	2/3/2022	2/21/2022	2/21/2022	3	46501	E9ACVZJ5S00	463969440		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188630	435	1.62	2/8/2022	2/21/2022	2/21/2022	1	46501	EWFCV7LV900	742477540		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188387	435	105.82	1/7/2022	2/21/2022	2/21/2022	1	46501	EGJMXLXNJ00	742231007		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188387	435	-64.44	1/7/2022	2/21/2022	2/21/2022	1	46501	EZ36VJ35X00	742231007		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188387	435	42.68	2/2/2022	2/21/2022	2/21/2022	1	46501	E4FCV23C800	742231007		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	58.1	2/7/2022	2/21/2022	2/21/2022	1	46501	EMTXP3FL00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	58.8	2/9/2022	2/21/2022	2/21/2022	1	46501	ENPCXM55C00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	76.44	2/9/2022	2/21/2022	2/21/2022	1	46501	E3ACWBT7K00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/7/2022	2/21/2022	2/21/2022	1	46501	EX36V1DDN00	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/5/2022	2/7/2022	2/18/2022	1	46501	E2TXVWH3J00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13062850	435	25	2/17/2022	2/21/2022	2/21/2022	1	46500	ESACV8YHM500			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	362.93	2/10/2022	2/21/2022	2/21/2022	1	46501	EKTXXPXMP00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	54.25	2/8/2022	2/21/2022	2/21/2022	1	46501	E9ACV3PQ300	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000210153	435	56.14	2/8/2022	2/21/2022	2/21/2022	1	46501	EXTXV2K9600	460489026		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/7/2022	2/21/2022	2/21/2022	1	46501	E7TXV476D00	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195749	435	102.16	2/15/2022	2/21/2022	2/21/2022	1	46501	EVTXV84QD00	742855835		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000248246	435	70.54	1/25/2022	2/21/2022	2/21/2022	1	46501	EBFCXN05P00	205667741		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	1/20/2022	2/7/2022	2/18/2022	2	46501	E1JMVZP4800			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	1/20/2022	2/7/2022	2/18/2022	5	46501	ESFCVZNNQ00			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	33.96	1/10/2022	2/21/2022	2/21/2022	1	46501	ECACXPWDY01	382084239		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	76.26	1/10/2022	2/21/2022	2/21/2022	1	46501	ECACXPWDY00	382084239		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000243489	435	100	2/13/2022	2/22/2022	2/22/2022	1	46501	E4FCV780900	840611484		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000239381	435	10	2/8/2022	2/21/2022	2/21/2022	1	46501	EDFCXK0JL00	752131429		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171104	435	15.9	2/8/2022	2/21/2022	2/21/2022	1	46501	EV36V85ZS00	270720545		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198067	435	1,660.50	2/15/2022	2/21/2022	2/21/2022	1	46501	EHY1XQX0P00	746001118		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219311	435	175.73	1/6/2022	2/21/2022	2/21/2022	1	46501	ECACXMBCX00	465102225		

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/21/2022	2/23/2022	2/23/2022	1	46501	E1ACV6Q2P00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253338	435	12.53	2/10/2022	2/21/2022	2/21/2022	2	46501	EGACXP9Q000	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253338	435	23.41	2/10/2022	2/21/2022	2/21/2022	2	46501	E2FCWB2JY00	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253338	435	28.8	2/8/2022	2/21/2022	2/21/2022	2	46501	EGJMXPQ6300	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253338	435	30.59	2/8/2022	2/21/2022	2/21/2022	2	46501	EKTXMK5W000	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000223641	435	56.14	1/31/2022	2/21/2022	2/21/2022	5	46501	EX36V1BM500	710905290	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	132.3	2/7/2022	2/21/2022	2/21/2022	5	46501	ETACWCPCX00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	146.3	1/31/2022	2/21/2022	2/21/2022	5	46501	ETJMWCRN600	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247416	435	303.55	2/7/2022	2/21/2022	2/21/2022	2	46501	EKJMXJ31Y00	204923281	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000221649	435	309.56	2/11/2022	2/21/2022	2/21/2022	2	46501	ENFCXNYQN00	741152597	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13059854	435	9.61	12/8/2021	2/18/2022	2/18/2022	1	46501	EFY1XJROD00	742210956	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	1	46501	E4FCV3BTG00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064436	435	52.33	1/12/2022	2/21/2022	2/21/2022	1	46501	EGACXL70P00	742210956	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064436	435	87.39	12/8/2021	2/21/2022	2/21/2022	1	46501	ESFCV45JS00	742210956	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000210230	435	75.37	2/9/2022	2/21/2022	2/21/2022	2	46501	EC36XHLKW00	460510254	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000160953	435	185	2/4/2022	2/21/2022	2/21/2022	4	46501	EATXXGLR900	261455666	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000160953	435	185	2/8/2022	2/21/2022	2/21/2022	4	46501	EKJMXJXRH00	261455666	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000179372	435	60.5	2/4/2022	2/21/2022	2/21/2022	1	46501	EG36XD1GP00	842701768	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064446	435	24.72	1/17/2022	2/21/2022	2/21/2022	1	46501	EJACXJ7DM00	742504783	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000251666	435	7.87	12/8/2021	2/21/2022	2/21/2022	1	46501	E9RVVW89B00	200024531	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000251666	435	68.15	12/8/2021	2/21/2022	2/21/2022	1	46501	E5JMV45VR00	200024531	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13063682	435	96.14	2/4/2022	2/21/2022	2/21/2022	2	46501	E4FCV12XQ00	542150844	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	9.37	2/10/2022	2/21/2022	2/21/2022	1	46501	E9ACV2X4T00	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/26/2022	2/23/2022	2/23/2022	4	46501	E7TXV76FG00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/22/2022	2/23/2022	2/23/2022	4	46501	E736V49C600	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000206715	435	109.67	1/10/2022	2/21/2022	2/21/2022	2	46501	EXACVZ0VF00	454433340	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000151651	435	3,112.95	2/9/2022	2/21/2022	2/21/2022	5	46501	EFY1XMK6600	452662980	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187494	435	79.24	2/3/2022	2/21/2022	2/21/2022	1	46501	EV36V6FRB00	741695861	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000184739	435	66.62	2/15/2022	2/21/2022	2/21/2022	1	41039	EA36XPNF400	360505750	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000155862	435	52.83	2/11/2022	2/21/2022	2/21/2022	1	46501	ETTXV8HCR00	474281011	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	67.72	2/10/2022	2/21/2022	2/21/2022	1	46501	EGACXMLS000	840611484	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	10.09	1/8/2022	2/21/2022	2/21/2022	1	46501	ESFCV998T00	742554159	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000236344	435	50	1/31/2022	2/21/2022	2/21/2022	2	46501	EZJMV29Z301	611539254	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000236344	435	294.72	1/31/2022	2/21/2022	2/21/2022	2	46501	EZJMV29Z300	611539254	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196346	435	39.44	1/13/2022	2/21/2022	2/21/2022	1	46501	ENY1XFLG300	742958584	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/16/2022	2/23/2022	2/23/2022	1	46501	EMACXLK0700	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/11/2022	2/23/2022	2/23/2022	4	46501	ELPCXD54600	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196115	435	97.87	2/10/2022	2/21/2022	2/21/2022	1	46501	E8Y1V4WDB00	742929064	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000206715	435	118.99	2/7/2022	2/21/2022	2/21/2022	3	46501	EQACXK6ML00	454433340	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171806	435	221.97	2/9/2022	2/21/2022	2/21/2022	1	46501	E0Y1V3DF300	812369811	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	E536V8G4900	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	43.61	12/31/2021	2/21/2022	2/21/2022	1	46501	E6PCV99DG00	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.55	10/5/2021	2/9/2022	2/22/2022	1	46501	EJACXG42J00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173927	435	117	10/5/2021	2/21/2022	2/21/2022	1	46501	EJACXG42J00	272008627	

AETNA CLAIMS DETAIL  
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FT Request	Wire						Draft Acct			Claim								TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number																	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/13/2022	2/23/2022	2/23/2022	1	46501	E7ACV3JTN00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801732	435	59.22	12/3/2021	2/21/2022	2/21/2022	1	46501	ERNRXGHC100	742852150	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	47.91	1/11/2022	2/21/2022	2/21/2022	3	46501	EJY1XP1CX00	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	EVJMV6LHL00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	2	46501	E1ACV9QF600	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000228821	435	67.68	1/20/2022	2/21/2022	2/21/2022	2	46501	ENPCXKTF300	20692909	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000228821	435	-25	1/20/2022	2/21/2022	2/21/2022	2	46501	ENPCXKTF300	20692909	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.01	1/27/2022	2/10/2022	2/22/2022	1	46500	ESTXVZL6700		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.44	1/27/2022	2/10/2022	2/22/2022	1	46500	ESTXVZL6700		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	1/27/2022	2/10/2022	2/22/2022	1	46500	ESTXVZL6700		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.51	1/27/2022	2/10/2022	2/22/2022	1	46500	ESTXVZL6700		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187682	435	88.3	12/11/2021	2/21/2022	2/21/2022	1	46501	EJPCXNRF000	741794256	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195731	435	52.83	2/8/2022	2/21/2022	2/21/2022	1	46501	E2PCV24LQ00	742852853	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822050000012650	435	52.83	2/8/2022	2/19/2022	2/21/2022	2	46501	E2PCV238B00	742852853	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188351	435	5,161.00	2/8/2022	2/21/2022	2/21/2022	2	46501	E9RrvvX4ZV00	742206635	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195731	435	47.86	1/17/2022	2/21/2022	2/21/2022	1	46501	EHFCXJV0H00	742852853	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064030	435	-49.52	1/12/2022	2/21/2022	2/21/2022	1	46501	EATXW4VFW01	842477526	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064030	435	74.52	1/12/2022	2/21/2022	2/21/2022	1	46501	EATXW4VFW01	842477526	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188469	435	52.83	1/27/2022	2/21/2022	2/21/2022	1	46501	E0FCV1FMH00	742322056	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188469	435	77.83	1/24/2022	2/21/2022	2/21/2022	1	46501	EVJMV3CGQ00	742322056	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000280993	435	423.38	8/12/2021	2/22/2022	2/22/2022	3	46501	EWPCVXJNB00	233069260	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000280993	435	1,430.02	8/12/2021	2/22/2022	2/22/2022	3	46501	EWPCVXJNB01	233069260	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000166091	435	96.14	2/7/2022	2/21/2022	2/21/2022	2	46501	EJFCXLHPG00	263646857	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188351	435	275.23	2/7/2022	2/21/2022	2/21/2022	2	46501	EKTXL2LCN00	742206635	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801751	435	16.62	1/24/2022	2/21/2022	2/21/2022	3	46501	EFACXGZX300	742916445	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801751	435	41.62	1/19/2022	2/21/2022	2/21/2022	3	46501	E8FCV5WQW00	742916445	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801751	435	42.68	1/25/2022	2/21/2022	2/21/2022	1	46501	EFFCXGTLPO0	742916445	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832204800802007	435	16.83	1/26/2022	2/17/2022	2/17/2022	1	46501	EFY1XGHGT00	742916445	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000149761	435	206.62	1/28/2022	2/21/2022	2/21/2022	1	46501	ENY1XFJ2400	431980247	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188719	435	126.3	1/18/2022	2/21/2022	2/21/2022	1	46501	EM36XHRQ000	742515841	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188719	435	126.3	1/18/2022	2/21/2022	2/21/2022	4	46501	EMJMXJLM800	742515841	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171467	435	355.41	11/11/2021	2/21/2022	2/21/2022	3	46501	EMACXH8TV00	270975362	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	58.8	2/11/2022	2/21/2022	2/21/2022	1	46501	EPACXMYG300	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	76.44	2/11/2022	2/21/2022	2/21/2022	1	46501	E5ACV737G00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000168473	435	175	1/16/2022	2/23/2022	2/23/2022	2	46501	E6FCV8DX800	133934292	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000220388	435	87.39	1/6/2022	2/21/2022	2/21/2022	1	46501	EBFCXMGTL00	721587400	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/13/2022	2/23/2022	2/23/2022	4	46501	E8Y1V39ST00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/21/2022	2/23/2022	2/23/2022	4	46501	ETTXV9DH300	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	122.5	2/16/2022	2/21/2022	2/21/2022	1	46501	EQACXRQSS00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/31/2022	2/23/2022	2/23/2022	1	46501	E903V2JJ000	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	82205000004393	435	42.68	1/31/2022	2/19/2022	2/21/2022	1	46501	EV36V5W1S00	208038092	

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim									TIN
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801751	435	45.23	1/20/2022	2/21/2022	2/21/2022	1	46501	ECTXXGJR800	742916445	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801751	435	71.14	1/20/2022	2/21/2022	2/21/2022	1	46501	EDFCXGD8500	742916445	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196551	435	32.53	2/10/2022	2/21/2022	2/21/2022	1	46501	E1TXV932Q00	742985661	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189117	435	11.1	2/1/2022	2/21/2022	2/21/2022	1	46501	ECJMXMF6901	742649727	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189117	435	12.9	2/1/2022	2/21/2022	2/21/2022	1	46501	EDFCXMBDV00	742649727	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189117	435	140.59	2/1/2022	2/21/2022	2/21/2022	1	46501	ECJMXMF6900	742649727	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187301	435	58.31	1/24/2022	2/21/2022	2/21/2022	3	46501	EQ36XLR1D00	943424954	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187301	435	58.31	1/19/2022	2/21/2022	2/21/2022	3	46501	EJACXNHTM00	943424954	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187301	435	58.31	1/17/2022	2/21/2022	2/21/2022	3	46501	EHPCXJWTK00	943424954	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187301	435	58.31	1/27/2022	2/21/2022	2/21/2022	3	46501	EPFCXN09800	943424954	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187301	435	58.31	1/31/2022	2/21/2022	2/21/2022	3	46501	EPPCXK4XD00	943424954	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187301	435	58.31	1/26/2022	2/21/2022	2/21/2022	3	46501	EPY1XNPZY00	943424954	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000189830	435	83.12	1/19/2022	2/17/2022	2/17/2022	3	46501	EJY1W61B500	450510714	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/24/2022	2/23/2022	2/23/2022	1	46501	ETACV92JC00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	159.07	1/17/2022	2/9/2022	2/22/2022	3	46501	E8PCVYHVX00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188753	435	23.77	1/10/2022	2/21/2022	2/21/2022	3	46501	EYY1V4TK300	741680498	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188753	435	41	12/26/2021	2/21/2022	2/21/2022	3	46501	E3TXV2CSN00	741680498	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000168957	435	172.39	1/11/2022	2/21/2022	2/21/2022	3	46501	ERFCXK75500	270029659	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188826	435	24.72	2/9/2022	2/21/2022	2/21/2022	1	46501	EQTXLXLD800	742557132	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188826	435	24.72	2/7/2022	2/21/2022	2/21/2022	1	46501	E736V2TCN00	742557132	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/27/2022	2/23/2022	2/23/2022	1	46501	E2PCV49DX00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13065314	435	56.22	1/28/2022	2/21/2022	2/21/2022	1	46501	E2Y1V2L2F00	470874059	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213840	435	68.46	1/13/2022	2/21/2022	2/21/2022	1	46501	EVTXV7HN200	202673482	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167491	435	71.14	2/8/2022	2/21/2022	2/21/2022	1	46501	EHPCXF2FL00	201377587	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196845	435	6.1	2/1/2022	2/21/2022	2/21/2022	1	46501	EFPCXL0TP01	743023822	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196845	435	150.3	2/1/2022	2/21/2022	2/21/2022	1	46501	EFPCXL0TP00	743023822	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211525	435	112.39	12/22/2021	2/21/2022	2/21/2022	1	46501	ELY1XJD6L00	461115446	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000179001	435	4,282.15	2/8/2022	2/21/2022	2/21/2022	1	46501	EZ36V67J500	232791135	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	E736V4L0K00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217126	435	90.73	2/1/2022	2/21/2022	2/21/2022	1	46501	ENPCXKD2000	463969440	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253057	435	153.67	1/27/2022	2/21/2022	2/21/2022	1	46501	EHY1XLLM500	331168930	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	906.85	2/15/2022	2/21/2022	2/21/2022	1	46501	E903V3HX900	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	244.3	1/27/2022	2/21/2022	2/21/2022	3	46501	EWY1V7G4400	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188501	435	44.38	2/10/2022	2/21/2022	2/21/2022	1	46501	EKJMXL6J900	742347854	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189641	435	155.5	2/2/2022	2/21/2022	2/21/2022	1	46501	ENPCXG8LR00	742793592	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	71.14	1/27/2022	2/21/2022	2/21/2022	1	46501	EYFCV2DDB00	752472510	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000174765	435	1.62	2/3/2022	2/21/2022	2/21/2022	1	46501	EV36V32P500	7242485384	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173927	435	30.96	2/1/2022	2/21/2022	2/21/2022	1	46501	E8FCV36ZG00	272008627	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000174716	435	114	1/10/2022	2/21/2022	2/21/2022	1	41039	ERNRXLVDM00	272466786	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000174721	435	804.55	11/16/2021	2/21/2022	2/21/2022	1	46501	EXJMV6QNG00	272466786	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189328	435	198.63	9/16/2021	2/21/2022	2/21/2022	1	46501	EVACSN4HM01	742726404	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	392	2/9/2022	2/21/2022	2/21/2022	1	46501	EDY1XH40900	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189328	435	-176.12	9/16/2021	2/21/2022	2/21/2022	1	46501	EVACSN4HM01	742726404	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167491	435	46.25	2/9/2022	2/21/2022	2/21/2022	1	46501	ENFCXJCZ001	201377587	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167491	435	100.5	2/9/2022	2/21/2022	2/21/2022	1	46501	ENFCXJCZ000	201377587	

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim								TIN
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	4	46501	E1TXV4C6Y00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	1	46501	E1JMV56Y200	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/23/2022	2/23/2022	2/23/2022	1	46501	EQ36XKHFQ00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000243489	435	100	2/14/2022	2/22/2022	2/22/2022	1	46501	E4Y1V782P00	840611484
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	1/31/2022	2/10/2022	2/22/2022	1	46500	EZJMVXNXTO0	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	1/31/2022	2/10/2022	2/22/2022	1	46500	EZJMVXNXTO0	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	86.79	2/11/2022	2/21/2022	2/21/2022	1	46501	ETACWCW1T00	382084239
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-16.73	8/31/2021	9/14/2021	2/21/2022	1	46501	ETJMSGTMQ02	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187988	435	42.68	2/3/2022	2/21/2022	2/21/2022	1	46501	ECTXL9D200	814351296
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	63.65	2/11/2022	2/21/2022	2/21/2022	1	46501	E6Y1WB12P00	742554159
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000214678	435	212.14	1/17/2022	2/21/2022	2/21/2022	4	46501	E6FCV3SND00	462822799
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	39.9	2/11/2022	2/21/2022	2/21/2022	3	46501	E6FCV91SL00	742554159
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/19/2021	2/10/2022	2/22/2022	1	46501	EMTXXHY6N00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	11/19/2021	2/10/2022	2/22/2022	1	46501	EMTXXHY6N00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	11/19/2021	2/10/2022	2/22/2022	1	46501	EMTXXHY6N00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	11/19/2021	2/10/2022	2/22/2022	1	46501	EMTXXHY6N00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	11/19/2021	2/10/2022	2/22/2022	1	46501	EMTXXHY6N01	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.61	11/19/2021	2/10/2022	2/22/2022	1	46501	EMTXXHY6N01	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	11/19/2021	2/10/2022	2/22/2022	1	46501	EMTXXHY6N00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	11/19/2021	2/10/2022	2/22/2022	1	46501	EMTXXHY6N01	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	11/19/2021	2/10/2022	2/22/2022	1	46501	EMTXXHY6N00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	25.71	11/19/2021	2/21/2022	2/21/2022	1	46501	EMTXXHY6N01	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	52.98	11/19/2021	2/21/2022	2/21/2022	1	46501	EMTXXHY6N00	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	12/19/2021	2/11/2022	2/22/2022	1	46501	EPY1XJDT700	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	12/19/2021	2/11/2022	2/22/2022	1	46501	EPY1XJDT700	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000202690	435	1,503.36	12/19/2021	2/21/2022	2/21/2022	1	46501	EPY1XJDT700	823181181
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	52.78	2/11/2022	2/21/2022	2/21/2022	1	46501	E8FCV78JB01	742554159
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000178154	435	58.79	2/11/2022	2/21/2022	2/21/2022	1	46501	EAJM3M3V500	841777691
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	116.91	2/11/2022	2/21/2022	2/21/2022	1	46501	E8FCV78JB00	742554159
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	12/20/2021	2/12/2022	2/23/2022	2	46501	E736V201X00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170011	435	42.68	2/3/2022	2/21/2022	2/21/2022	1	46501	EY1XGBY400	202373111
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000223641	435	148.38	2/3/2022	2/21/2022	2/21/2022	1	46501	E7JMV4XGK00	710905290
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000179372	435	202.3	2/7/2022	2/21/2022	2/21/2022	1	46501	EYFCV287600	842701768
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	29.58	2/14/2022	2/21/2022	2/21/2022	1	46501	EV36WB25X00	382084239
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189506	435	713.75	1/24/2022	2/21/2022	2/21/2022	1	46501	EWFCVWHXV01	742768498
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189506	435	2,003.78	2/7/2022	2/21/2022	2/21/2022	1	46501	E3JMV3TSL00	742768498
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218184	435	77	2/3/2022	2/21/2022	2/21/2022	1	46501	PXJMVZQHMO0	204443373
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189394	435	92.28	1/25/2022	2/21/2022	2/21/2022	1	46501	E903VZZ4900	742734815
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196397	435	6.29	2/7/2022	2/21/2022	2/21/2022	1	46501	ETJMV8SGG00	742966092
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	171.48	2/7/2022	2/21/2022	2/21/2022	1	46501	ESPCV3RG900	741601453
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196712	435	450.01	2/9/2022	2/21/2022	2/21/2022	1	46501	EAACXHDSZ00	743017331
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	1,987.37	2/4/2022	2/21/2022	2/21/2022	1	46501	E6FCV7P1P00	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000033395	435	110	1/6/2022	2/23/2022	2/23/2022	6	46501	E3TXV1NPH00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000222447	435	16.8	10/20/2021	2/18/2022	2/18/2022	6	46501	E6FCV368N00	911336707
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000222447	435	257.39	10/20/2021	2/18/2022	2/18/2022	6	46501	E6PCV4X3D00	911336707

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request																			TIN
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Activity	Number						No		Office										
Date																			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000212398	435	42.68	1/21/2022	2/21/2022	2/21/2022	1	46501	EFPCXKPSN00	461450004		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000203855	435	100	1/23/2022	2/21/2022	2/21/2022	1	46501	EMACXM2TL00	824474287		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000203855	435	100	1/23/2022	2/21/2022	2/21/2022	4	46501	EMJMXL6N200	824474287		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801732	435	101.54	11/20/2021	2/21/2022	2/21/2022	4	46501	E7ACV4ZJD00	742852150		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247144	435	79.69	1/12/2022	2/21/2022	2/21/2022	1	46501	E8Y1V174700	204701276		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000182170	435	45.23	12/31/2021	2/21/2022	2/21/2022	1	46501	ETTXV6F8S00	851055537		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	105.89	2/5/2022	2/11/2022	2/22/2022	1	46500	EFACXH31S00			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/5/2022	2/21/2022	2/21/2022	1	46501	ECJMXHTZ100	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/6/2022	2/21/2022	2/21/2022	3	46501	EPFCXHR5400	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188719	435	15.85	1/22/2022	2/21/2022	2/21/2022	1	46501	EJACXL00701	742515841		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188719	435	176.94	1/22/2022	2/21/2022	2/21/2022	1	46501	EJACXL00700	742515841		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	256.9	2/9/2022	2/21/2022	2/21/2022	1	46501	E7JMV85GR00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217223	435	53.51	12/9/2021	2/21/2022	2/21/2022	1	46501	EAJMXHLVM00	464001696		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000162856	435	45.77	2/8/2022	2/21/2022	2/21/2022	1	46501	EJPCXQ0QM00	262400924		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000197772	435	131.68	1/18/2022	2/21/2022	2/21/2022	1	46501	E1JMV4CT400	820955288		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	-40	2/10/2022	2/21/2022	2/21/2022	2	46501	E0FCV4VHD00	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/9/2022	2/21/2022	2/21/2022	2	46501	EAACXHHTB00	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/10/2022	2/21/2022	2/21/2022	2	46501	E0FCV4VHD00	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064355	435	31.5	12/21/2021	2/21/2022	2/21/2022	3	46500	E9RVVY22T00	362739571		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064355	435	47.25	12/16/2021	2/21/2022	2/21/2022	3	46500	E1TXV9CY500	362739571		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064355	435	47.25	12/20/2021	2/21/2022	2/21/2022	3	46500	EA36XMKLP00	362739571		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064355	435	63	12/6/2021	2/21/2022	2/21/2022	3	46500	E1JMV9JSM00	362739571		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064355	435	63	12/8/2021	2/21/2022	2/21/2022	3	46500	E1ACV88XQ00	362739571		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064355	435	63	12/7/2021	2/21/2022	2/21/2022	3	46500	EAACXK6RF00	362739571		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196398	435	29.75	2/9/2022	2/21/2022	2/21/2022	3	46501	EVTXV6ZK100	742965954		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000178154	435	30.25	2/12/2022	2/21/2022	2/21/2022	1	46501	E9RVVX63500	841777691		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196398	435	70.12	2/10/2022	2/21/2022	2/21/2022	3	46501	EXTXV32VW00	742965954		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195966	435	70.94	2/3/2022	2/21/2022	2/21/2022	3	46501	E0PCV4TNW00	742898392		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064355	435	90.24	1/3/2022	2/21/2022	2/21/2022	3	46501	ECJMXN37P00	362739571		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	67.68	2/10/2022	2/21/2022	2/21/2022	2	46501	ESY1V7PGX00	741601453		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	109.67	1/3/2022	2/21/2022	2/21/2022	3	46501	EFPCXJYPV00	320014517		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/13/2022	2/23/2022	2/23/2022	1	46501	ELY1XK0X600	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	EPFCXM7YM00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222525	435	75.58	2/1/2022	2/21/2022	2/21/2022	1	46501	ESTXV1C6000	680595069		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000157636	435	275	2/14/2022	2/21/2022	2/21/2022	1	46501	ESFCV85TL00	475519672		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205300803848	435	526.4	12/8/2021	2/22/2022	2/22/2022	1	46501	ECACXP2HT00	742569713		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13070858	435	154.57	1/13/2022	2/23/2022	2/23/2022	1	46501	EQACXH34N00	813203350		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/11/2022	2/23/2022	2/23/2022	1	46501	E5TXV3BRZ00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	6	46501	EHFCXKWTW00	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000156454	435	-53.66	1/13/2022	2/21/2022	2/21/2022	6	46501	EQ36W7PBG01	474726674		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000243695	435	81.2	2/1/2022	2/21/2022	2/21/2022	4	46501	ENFCXHZ9900	900901336		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000156454	435	93.66	1/13/2022	2/21/2022	2/21/2022	6	46501	EQ36W7PBG01	474726674		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000156454	435	93.66	1/10/2022	2/21/2022	2/21/2022	6	46501	ERWZXDZZ01	474726674		

AETNA CLAIMS DETAIL  
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FT Request Wire							Draft Acct		Claim									TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number																	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196622	435	44.5	2/2/2022	2/21/2022	2/21/2022	1	46501	EMTXXY8M00	743001653	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189160	435	42.82	2/9/2022	2/21/2022	2/21/2022	2	46501	ETTXV7X1X01	742663370	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189160	435	55.22	2/9/2022	2/21/2022	2/21/2022	2	46501	ETTXV7X1X00	742663370	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189944	435	42.68	1/28/2022	2/21/2022	2/21/2022	1	46501	EX36V3VMP00	223875437	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	113.99	2/3/2022	2/21/2022	2/21/2022	1	46501	EYY1V4K6800	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000280183	435	131.88	12/15/2021	2/22/2022	2/22/2022	2	46501	EFPCXKH902	271121048	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	5.4	12/15/2021	2/21/2022	2/21/2022	2	46501	EFPCXKH909	271121048	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	11.72	12/15/2021	2/21/2022	2/21/2022	2	46501	EFPCXKH901	271121048	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	12.6	12/15/2021	2/21/2022	2/21/2022	2	46501	EFPCXKH903	271121048	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	15.28	12/16/2021	2/21/2022	2/21/2022	2	46501	EFPCXKH905	271121048	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	18	12/18/2021	2/21/2022	2/21/2022	2	46501	EFPCXKH907	271121048	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	23.36	12/16/2021	2/21/2022	2/21/2022	2	46501	EFPCXKH903	271121048	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	23.36	12/17/2021	2/21/2022	2/21/2022	2	46501	EFPCXKH905	271121048	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	37.8	12/16/2021	2/21/2022	2/21/2022	2	46501	EFPCXKH904	271121048	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171843	435	48.08	12/17/2021	2/21/2022	2/21/2022	2	46501	EFPCXKH906	271121048	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000168957	435	1,079.50	12/15/2021	2/21/2022	2/21/2022	1	46501	ESY1V6KYY00	270029659	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189394	435	42.99	1/24/2022	2/21/2022	2/21/2022	1	46501	E8Y1V5H4800	742734815	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/11/2022	2/10/2022	2/22/2022	4	46501	ECACXDTX300		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000150973	435	49.16	2/17/2022	2/21/2022	2/21/2022	3	46501	E3TXV8VFF00	451348006	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000248262	435	51.31	11/7/2021	2/21/2022	2/21/2022	2	46501	EVTXV3YQW00	205684282	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000027024	435	342.4	1/1/2022	2/23/2022	2/23/2022	2	46501	EPACXR0C900	261973804	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000255687	435	39.49	2/4/2022	2/21/2022	2/21/2022	3	46501	EBFCXJZKR00	760009637	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	109.67	1/8/2022	2/21/2022	2/21/2022	1	46501	EXACV2B8V00	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	15.9	2/9/2022	2/21/2022	2/21/2022	1	46501	EFPCXM08Q00	320804239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170185	435	112.83	2/3/2022	2/21/2022	2/21/2022	1	46501	ENFCXKTJ600	270489288	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13054751	435	231.84	12/28/2021	2/17/2022	2/17/2022	1	46501	EYFCVC4DR00	852553720	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167491	435	71.14	2/8/2022	2/21/2022	2/21/2022	1	46501	ENY1XJF6T00	201377587	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198467	435	18.06	2/3/2022	2/21/2022	2/21/2022	1	46501	E336V8SYH00	233069260	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222146	435	30.03	2/3/2022	2/21/2022	2/21/2022	1	46501	EXJMV3VCN00	651255384	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	1/31/2022	2/10/2022	2/22/2022	1	46501	EHY1XB8XN00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.5	1/31/2022	2/10/2022	2/22/2022	1	46501	EHY1XB8XN00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000168964	435	27.68	2/7/2022	2/21/2022	2/21/2022	1	46501	EZACV33NP00	270035984	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000051693	435	28,039.64	1/11/2022	2/23/2022	2/23/2022	2	46501	E903VHM3200	831830641	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189944	435	13.61	1/18/2022	2/21/2022	2/21/2022	3	46501	EFPCXHXH00	223875437	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	49.24	1/10/2022	2/21/2022	2/21/2022	2	46501	E6PCV88Z00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211525	435	127.45	2/3/2022	2/21/2022	2/21/2022	1	46501	EPACXKCF00	461115446	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196726	435	763.2	9/3/2021	2/21/2022	2/21/2022	1	46501	E536V6KGW00	743018935	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196682	435	88	2/9/2022	2/21/2022	2/21/2022	2	46501	E536V7XZC00	743010657	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13063682	435	96.14	2/4/2022	2/21/2022	2/21/2022	2	46501	EBY1XJQLD00	542150844	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13063742	435	360.03	2/9/2022	2/21/2022	2/21/2022	2	46501	E8PCV4LYZ00	263843763	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/9/2022	2/21/2022	2/21/2022	5	46501	EZ36V3XM700	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000164684	435	67.68	2/9/2022	2/21/2022	2/21/2022	5	46501	EYFCV3L2B00	811432054	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173131	435	70.94	2/4/2022	2/21/2022	2/21/2022	4	46501	E3TXV23C900	271656701	

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number																	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196622	435	68.14	1/17/2022	2/21/2022	2/21/2022	3	46501	E3ACV3Y5800	743001653	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196622	435	68.14	1/17/2022	2/21/2022	2/21/2022	4	46501	E336V39HH00	743001653	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196622	435	68.14	1/18/2022	2/21/2022	2/21/2022	4	46501	E5JMV152D00	743001653	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064608	435	158.14	1/19/2022	2/21/2022	2/21/2022	4	46501	EFPCXJYQQ00	743007166	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000160953	435	185	2/10/2022	2/21/2022	2/21/2022	1	46501	E5TXV32FK00	261455666	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188206	435	13.91	1/31/2022	2/21/2022	2/21/2022	3	46501	E6FCV3QDQ00	742139209	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189052	435	52.73	1/28/2022	2/21/2022	2/21/2022	2	41039	E6PCV7KM000	742634091	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	64.05	1/27/2022	2/21/2022	2/21/2022	1	46501	E3TXV72HJ00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	43.61	12/30/2021	2/21/2022	2/21/2022	1	46501	ELY1XPTH000	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000174721	435	69.77	10/28/2021	2/21/2022	2/21/2022	3	46501	EGJMPX9Z000	272466786	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000201260	435	123.46	2/14/2022	2/21/2022	2/21/2022	1	46501	EDPCXM5LM00	821606706	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000162086	435	149.27	2/4/2022	2/21/2022	2/21/2022	2	46501	EWY1V573Y00	262150760	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170011	435	153.12	2/9/2022	2/21/2022	2/21/2022	1	46501	EZ36V32B000	202373111	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	182.35	2/14/2022	2/21/2022	2/21/2022	3	46501	EZ36V7C7W00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	1	46501	EXACV3B2S00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	52.78	2/11/2022	2/21/2022	2/21/2022	1	46501	E8PCV5MSQ01	742554159	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000178154	435	58.79	2/11/2022	2/21/2022	2/21/2022	1	46501	EA36XLN2N00	841777691	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	116.91	2/11/2022	2/21/2022	2/21/2022	1	46501	E8PCV5MSQ00	742554159	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188781	435	116.02	2/1/2022	2/21/2022	2/21/2022	1	46501	EJPCXJ57G00	742543414	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247144	435	38.51	2/1/2022	2/21/2022	2/21/2022	1	46501	EGACXHP3B00	204701276	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/10/2022	2/21/2022	2/21/2022	1	46501	EFACXMQZF00	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-12.04	12/30/2021	1/12/2022	2/21/2022	1	46501	E6PCVHL0N00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189641	435	114.92	2/2/2022	2/21/2022	2/21/2022	1	46501	EPACXHDSW00	742793592	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000150973	435	79.71	2/9/2022	2/21/2022	2/21/2022	3	41039	E6Y1V6WSX00	451348006	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000308177	435	87.48	2/9/2022	2/22/2022	2/22/2022	1	46501	E336V96LS00	223510467	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000243293	435	18.32	2/9/2022	2/21/2022	2/21/2022	2	46501	EMACXFLR000	900113459	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	54.25	2/9/2022	2/21/2022	2/21/2022	1	46501	E336WB6H500	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	58.8	2/9/2022	2/21/2022	2/21/2022	1	46501	ENFCXK0RY00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000243293	435	118.51	2/9/2022	2/21/2022	2/21/2022	1	46501	EM36VJQG000	900113459	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187694	435	39.44	1/14/2022	2/21/2022	2/21/2022	1	46501	EV36V6NKT00	741800367	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13059157	435	25	2/3/2022	2/18/2022	2/18/2022	2	46500	ERNRXC9K000		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	45.23	2/3/2022	2/21/2022	2/21/2022	1	46501	EPPCCXCMH200	741601453	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	45.23	2/7/2022	2/21/2022	2/21/2022	1	46501	ERFCXJ5NH00	741601453	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000162086	435	161.52	1/31/2022	2/21/2022	2/21/2022	2	46501	E536V302G00	262150760	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000166127	435	27.34	1/26/2022	2/21/2022	2/21/2022	1	46501	EJPCXQGM800	263677868	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000149761	435	167.46	11/19/2021	2/21/2022	2/21/2022	1	46501	EQTXXHQAQ00	431980247	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	93.1	2/16/2022	2/21/2022	2/21/2022	1	46501	ET36V8QKB00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000183277	435	-531.43	1/15/2022	2/21/2022	2/21/2022	1	46501	EYFCV2KMB01	853204045	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064237	435	501.92	1/15/2022	2/21/2022	2/21/2022	1	46501	E0FCV33BW00	852553720	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000183277	435	531.43	1/15/2022	2/21/2022	2/21/2022	1	46501	EYFCV2KMB00	853204045	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000183277	435	664.29	1/15/2022	2/21/2022	2/21/2022	1	46501	EYFCV2KMB01	853204045	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247144	435	104.04	2/7/2022	2/21/2022	2/21/2022	1	46501	E1ACV7DJ200	204701276	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	11/25/2021	2/10/2022	2/22/2022	1	46501	ELY1XH2F000		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/25/2021	2/10/2022	2/22/2022	1	46501	ELY1XH2F020		

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim								TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	11/28/2021	2/10/2022	2/22/2022	1	46501	ELPCXDV1900	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	11/25/2021	2/10/2022	2/22/2022	1	46501	ELY1XHH2F01	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	22.4	11/26/2021	2/21/2022	2/21/2022	1	46501	EHPXCXDV2G00	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	24.35	11/28/2021	2/21/2022	2/21/2022	1	46501	ELPCXDV1900	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	39.81	11/30/2021	2/21/2022	2/21/2022	1	46501	ENY1XFKRW00	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	45.84	11/25/2021	2/21/2022	2/21/2022	1	46501	ELY1XHH2F02	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	101.12	11/25/2021	2/21/2022	2/21/2022	1	46501	ELY1XHH2F01	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	124.61	11/25/2021	2/21/2022	2/21/2022	1	46501	ELY1XHH2F00	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188351	435	764.05	2/5/2022	2/21/2022	2/21/2022	5	46501	EJPCXKTLQ01	742206635
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188351	435	4,646.17	2/5/2022	2/21/2022	2/21/2022	5	46501	EJPCXKTLQ00	742206635
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	35.08	2/10/2022	2/21/2022	2/21/2022	1	46501	E7ACV5R5L00	742554159
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196220	435	94.64	2/11/2022	2/21/2022	2/21/2022	2	46501	E0FCV4LHH00	742943225
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217963	435	228.03	12/14/2021	2/21/2022	2/21/2022	1	46501	ETACV4B2M00	204322318
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/21/2022	2/23/2022	2/23/2022	2	46501	EXACV49DZ00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/8/2022	2/21/2022	2/21/2022	1	46501	EXJMV247B00	201020949
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	122.5	2/16/2022	2/21/2022	2/21/2022	1	46501	EQTXXQ78W00	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000180831	435	66.25	2/7/2022	2/21/2022	2/21/2022	1	46501	ELFCXL8ZQ00	844726370
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000162086	435	109.53	1/31/2022	2/21/2022	2/21/2022	3	46501	E5TXV1BFP00	262150760
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	12/30/2021	2/23/2022	2/23/2022	1	46501	ERWZXDYQV00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/5/2022	2/23/2022	2/23/2022	1	46501	E5ACV1IQGN00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192608	435	100	2/15/2022	2/21/2022	2/21/2022	1	46501	EY1XQF2600	815123542
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	18.58	2/4/2022	2/21/2022	2/21/2022	1	46501	E9RVVZS0D00	382084239
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	100	2/7/2022	2/21/2022	2/21/2022	1	46501	E1ACV7QN800	382084239
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170011	435	114.73	2/7/2022	2/21/2022	2/21/2022	1	46501	EMJMXJFV600	202373111
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000149761	435	27.68	2/3/2022	2/21/2022	2/21/2022	1	46501	EPACXHDV700	431980247
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000237073	435	2,243.46	2/11/2022	2/21/2022	2/21/2022	1	46501	ECACXNYZ000	621656022
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000175734	435	526.38	2/2/2022	2/21/2022	2/21/2022	1	46501	E3TXV6TW100	273267315
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13065307	435	66.62	2/4/2022	2/21/2022	2/21/2022	2	41039	EKTXXP36100	466808615
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13053412	435	27.68	2/7/2022	2/17/2022	2/17/2022	1	46500	E8FCV9JF100	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188700	435	174.51	2/4/2022	2/21/2022	2/21/2022	1	46501	E4FCV1HZP00	742506786
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247173	435	39.44	11/18/2021	2/21/2022	2/21/2022	3	46501	ESFCV7L7R00	204732028
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/6/2022	2/11/2022	2/22/2022	1	46501	ESFCVTHGM01	

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim									TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189652	435	71.14	2/3/2022	2/21/2022	2/21/2022	2	46501	ENFCXGHPJ00	742796843	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	455.12	2/10/2022	2/21/2022	2/21/2022	2	46501	EHFPCPZ3D00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196622	435	153.74	1/23/2022	2/21/2022	2/21/2022	1	46501	E3JMV1XPG00	743001653	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	102	2/8/2022	2/21/2022	2/21/2022	1	46501	PTACR7ZJ400	204443373	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	102	1/28/2022	2/21/2022	2/21/2022	1	46501	P8PCR3Y5S00	204443373	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	102	1/29/2022	2/21/2022	2/21/2022	1	46501	P8PCR3Y5S00	204443373	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	102	1/30/2022	2/21/2022	2/21/2022	1	46501	P8PCR3Y5S00	204443373	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	102	1/31/2022	2/21/2022	2/21/2022	1	46501	P8PCR3Y5S00	204443373	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000178009	435	475.91	2/10/2022	2/21/2022	2/21/2022	1	46501	E0Y1V69LZ00	841300129	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219008	435	-26.82	1/6/2022	2/21/2022	2/21/2022	1	46501	EPY1WYJS401	464878891	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	20.1	2/15/2022	2/21/2022	2/21/2022	1	46501	E5TXV7Z9J00	742554159	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196560	435	42.28	1/24/2022	2/21/2022	2/21/2022	1	46501	EWPCV39DY00	742992394	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196560	435	42.28	1/25/2022	2/21/2022	2/21/2022	1	46501	EWPCV39DY00	742992394	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196560	435	42.28	1/27/2022	2/21/2022	2/21/2022	1	46501	EWPCV39DY00	742992394	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219008	435	46.59	1/6/2022	2/21/2022	2/21/2022	1	46501	EPY1WYJS401	464878891	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196560	435	60.78	1/26/2022	2/21/2022	2/21/2022	1	46501	EWPCV39DY00	742992394	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000210230	435	73.51	1/26/2022	2/21/2022	2/21/2022	1	46501	EMTXLLZM000	460510254	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000166761	435	97.5	1/6/2022	2/21/2022	2/21/2022	1	46501	EMJMXM6T400	811680891	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	102	2/2/2022	2/21/2022	2/21/2022	1	46501	PFY1XK9KG00	204443373	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	102	2/3/2022	2/21/2022	2/21/2022	1	46501	PFY1XK9KG00	204443373	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	102	2/4/2022	2/21/2022	2/21/2022	1	46501	PFY1XK9KG00	204443373	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	102	2/5/2022	2/21/2022	2/21/2022	1	46501	PFY1XK9KG00	204443373	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000218185	435	102	2/7/2022	2/21/2022	2/21/2022	1	46501	PTACR7ZJ400	204443373	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222146	435	16.62	2/4/2022	2/21/2022	2/21/2022	1	46501	ERWZXHDMG00	651255384	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189052	435	69.09	1/26/2022	2/21/2022	2/21/2022	1	41039	E3JMV5HXF00	742634091	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000177980	435	175	1/19/2022	2/21/2022	2/21/2022	2	46501	EPFCXKWX500	133934292	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000163860	435	29.59	2/5/2022	2/21/2022	2/21/2022	1	46501	E0Y1V18M700	811316592	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000178154	435	30.25	2/15/2022	2/21/2022	2/21/2022	1	46501	E0PCV7GW800	841777691	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	80.94	2/11/2022	2/21/2022	2/21/2022	1	46501	E2Y1V8JXR00	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13063368	435	7.66	2/1/2022	2/21/2022	2/21/2022	2	46501	EQTXXHS9500	432032442	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	409.89	2/9/2022	2/21/2022	2/21/2022	1	46501	ENPCXMN0S00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000179372	435	272	2/4/2022	2/21/2022	2/21/2022	1	46501	E6FCV4LDZ00	842701768	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000214725	435	351.26	1/27/2022	2/21/2022	2/21/2022	1	46501	E4Y1V31V700	203059260	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167491	435	-68.66	1/10/2022	2/21/2022	2/21/2022	1	46501	E536VL7T301	201377587	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000180524	435	62.33	1/11/2022	2/21/2022	2/21/2022	1	46501	EYY1V1C4300	844268435	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167491	435	93.66	1/10/2022	2/21/2022	2/21/2022	1	46501	E536VL7T301	201377587	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167491	435	71.14	2/7/2022	2/21/2022	2/21/2022	1	46501	EHFCTX11200	201377587	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188586	435	2.57	2/1/2022	2/21/2022	2/21/2022	1	46501	EYY1V2DC601	742430621	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188586	435	186.53	2/1/2022	2/21/2022	2/21/2022	1	46501	EYY1V2DC600	742430621	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000237073	435	8.9	2/15/2022	2/21/2022	2/21/2022	1	46501	E8Y1V9JVH00	621656022	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196115	435	84.17	2/9/2022	2/21/2022	2/21/2022	1	46501	ERWZXHGY800	742929064	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	91	2/10/2022	2/21/2022	2/21/2022	1	46501	ECTXXM9BR00	742802643	

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request																			TIN	
Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	47	2/4/2022	2/21/2022	2/21/2022	1	46501	E6Y1V7TX700	742802643			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	-25	2/3/2022	2/21/2022	2/21/2022	1	46501	EQACXGZFB00	741601453			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	160.31	2/3/2022	2/21/2022	2/21/2022	1	46501	EQACXGZFB00	741601453			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	31.22	2/9/2022	2/21/2022	2/21/2022	1	46501	EDY1XJN9K00	382084239			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	1	46501	E4Y1V1NST00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	ETJMV9NQ300	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822050000012663	435	68.66	11/17/2021	2/19/2022	2/21/2022	1	46501	E2FCV5WY300	742958584			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	1,230.34	2/11/2022	2/21/2022	2/21/2022	1	46501	EBFCXN2DP00	742802643			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217669	435	135.5	2/7/2022	2/21/2022	2/21/2022	4	46501	EPPCXGP0300	204180336			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000108779	435	-16.62	1/27/2022	2/23/2022	2/23/2022	3	46501	ELPCXFTCG01	651255384			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000108779	435	41.62	1/27/2022	2/23/2022	2/23/2022	3	46501	ELPCXFTCG01	651255384			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222146	435	16.62	1/27/2022	2/21/2022	2/21/2022	3	46501	ELPCXFTCG00	651255384			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198467	435	22.94	12/29/2021	2/21/2022	2/21/2022	3	46501	EJACXLVGM00	233069260			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	9.8	2/9/2022	2/21/2022	2/21/2022	1	46501	E1TXV7TTP00	382084239			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000172550	435	140	2/7/2022	2/21/2022	2/21/2022	1	46501	EMACXNX4Y00	371829497			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000160953	435	185	2/10/2022	2/21/2022	2/21/2022	1	46501	EA36XJZT000	261455666			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000160953	435	185	2/8/2022	2/21/2022	2/21/2022	1	46501	E1JMV5FBR00	261455666			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/9/2022	2/23/2022	2/23/2022	1	46501	ELY1XKJ9700	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189944	435	42.68	1/28/2022	2/21/2022	2/21/2022	1	46501	EVJMV5T2M00	223875437			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064237	435	121.54	1/9/2022	2/21/2022	2/21/2022	1	46501	EYFCVWZTK00	852553720			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	11.69	2/1/2022	2/21/2022	2/21/2022	1	46501	EZACV12GX00	382084239			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	17.7	2/2/2022	2/21/2022	2/21/2022	1	46501	E4FCV4YLS02	752472510			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	38.15	2/2/2022	2/21/2022	2/21/2022	1	46501	E4FCV4YLS01	752472510			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000249486	435	70	1/14/2022	2/21/2022	2/21/2022	1	46501	EHPCXVSDQ00	208835734			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	118.28	2/2/2022	2/21/2022	2/21/2022	1	46501	E4FCV4YLS00	752472510			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	21.98	2/8/2022	2/21/2022	2/21/2022	1	46501	EBPCXKMBJ00	742554159			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13063779	435	127.5	2/8/2022	2/21/2022	2/21/2022	3	46501	EQ36XJSR000	811795980			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	240.06	2/10/2022	2/21/2022	2/21/2022	1	46501	E9JCV06GY00	742802643			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	5.82	2/8/2022	2/21/2022	2/21/2022	1	46501	EPPCXJN6800	382084239			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	47	2/10/2022	2/21/2022	2/21/2022	1	46501	EAAACXNCG600	742802643			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.82	2/2/2022	2/7/2022	2/18/2022	2	46500	ESY1V1JBV00				
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.32	2/2/2022	2/7/2022	2/18/2022	2	46500	ESY1V1JBV00				
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	1/31/2022	2/10/2022	2/22/2022	2	46501	EZACVXNXV00				
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	1/31/2022	2/10/2022	2/22/2022	2	46501	EZACVXNXV00				
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/15/2022	2/23/2022	2/23/2022	1	46501	ERFCXKRNC00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	ESPCV64RH00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	EV36V6X4100	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	51.8	1/25/2022	2/21/2022	2/21/2022	2	46501	EJACXQ92700	742802643			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/15/2022	2/23/2022	2/23/2022	1	46501	EHY1XJ1SW00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.91	2/7/2022	2/11/2022	2/22/2022	1	46500	ENY1XGS7V00				
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.02	2/7/2022	2/11/2022	2/22/2022	1	46500	ENY1XGS7V00				
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.61	2/4/2022	2/10/2022	2/22/2022	1	46500	EQTXHL8Y00				
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801732	435	6.29	11/2/2021	2/21/2022	2/21/2022	1	46501	EYPCVZ0SZ00	742852150			

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request																			TIN
Wire	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
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Date							Draft No												
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000189828	435	166.28	2/3/2022	2/21/2022	2/21/2022	1	46501	ESY1V691K00	742802643			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822054000037929	435	150	1/16/2022	2/23/2022	2/23/2022	2	46501	ETACV7X2T00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000223641	435	56.14	1/31/2022	2/21/2022	2/21/2022	4	46501	EXACV1BNR00	710905290			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000216709	435	-159.56	7/15/2021	2/21/2022	2/21/2022	3	46501	ET36RD8Q103	463768554			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000216709	435	167.27	7/15/2021	2/21/2022	2/21/2022	3	46501	ET36RD8Q103	463768554			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000222146	435	-13.9	1/14/2022	2/21/2022	2/21/2022	1	46501	ENPCXFHZ301	651255384			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000222146	435	38.9	1/14/2022	2/21/2022	2/21/2022	1	46501	ENPCXFHZ301	651255384			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059 00000	195	5.51	1/27/2022	2/8/2022	2/21/2022	1	46500	EPFCW90J500				
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059 00000	195	6.98	1/27/2022	2/8/2022	2/21/2022	1	46500	EPFCW90J500				
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000196354	435	27.68	2/10/2022	2/21/2022	2/21/2022	1	46501	E4FCV4SFQ00	742959407			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	E2Y1V5KMW00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822054000037929	435	150	1/24/2022	2/23/2022	2/23/2022	3	46501	E0PCV490Q00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000195843	435	18	12/23/2021	2/21/2022	2/21/2022	1	46501	E1JMV44B800	742871470			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000217176	435	22.77	2/14/2022	2/21/2022	2/21/2022	1	46501	EFY1XRDBGW00	463981689			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000189828	435	26.95	2/14/2022	2/21/2022	2/21/2022	1	46501	EVTXV83VX00	742802643			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000189828	435	220.34	2/14/2022	2/21/2022	2/21/2022	1	46501	E8FCWBRWW00	742802643			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000211525	435	41.22	2/8/2022	2/21/2022	2/21/2022	4	46501	E8FCV688200	461115446			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 832205200802719	435	35.92	12/27/2021	2/21/2022	2/21/2022	3	46501	ERNRXIQQS00	466639152			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 832205200802719	435	35.92	12/13/2021	2/21/2022	2/21/2022	3	46501	ER58XL05N00	466639152			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 832205200802719	435	37.82	1/17/2022	2/21/2022	2/21/2022	3	46501	ERFCXLZC000	466639152			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 832205200802719	435	66.62	2/7/2022	2/21/2022	2/21/2022	3	46501	EMTXXL6SF00	466639152			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822054000037929	435	150	1/25/2022	2/23/2022	2/23/2022	1	46501	EBPCXJ94Z00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	EJPCXMF6700	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000251768	435	39.44	1/13/2022	2/21/2022	2/21/2022	1	46501	EHFCLMFG300	200134074			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000189828	435	100.1	2/9/2022	2/21/2022	2/21/2022	1	46501	EVACV5SW100	742802643			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000189828	435	209.01	2/9/2022	2/21/2022	2/21/2022	1	46501	EVJMV7SDQ00	742802643			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000168507	435	52.83	1/26/2022	2/21/2022	2/21/2022	1	46501	EPFCXJPFN00	201832351			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000187682	435	91.58	12/15/2021	2/21/2022	2/21/2022	1	46501	EJACXRH5400	741794256			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9820 13065314	435	90.37	2/10/2022	2/21/2022	2/21/2022	1	46501	EJPCXMMTP00	470874059			
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000221567	435	66.62	2/15/2022	2/21/2022	2/21/2022	3	41039	E9RNVVY5J600	141921635			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000180524	435	62.33	1/10/2022	2/21/2022	2/21/2022	1	46501	EATXHYZP00	844268435			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820 13063907	435	81.07	2/7/2022	2/21/2022	2/21/2022	2	46501	E4Y1V3BRB00	272620340			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820 13063682	435	96.14	2/4/2022	2/21/2022	2/21/2022	3	46501	EJY1XJ6DJ00	542150844			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000206715	435	71.14	2/3/2022	2/21/2022	2/21/2022	3	46501	ER58XHZSC00	454433340			

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire																	TIN	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000217176	435	58.94	2/3/2022	2/21/2022	2/21/2022	1	46501	EGJMXK8T800	463981689	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	17.38	2/10/2022	2/21/2022	2/21/2022	1	46501	EFPCXP2CJ00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196101	435	71.14	2/3/2022	2/21/2022	2/21/2022	1	46501	E9JCVSRQ500	742925774	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	42.65	2/9/2022	2/21/2022	2/21/2022	1	46501	E1ACV7Q9300	840611484	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189328	435	192.85	5/27/2021	2/21/2022	2/21/2022	1	46501	EDFCTVLQ101	742726404	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247144	435	77.28	1/18/2022	2/21/2022	2/21/2022	2	41039	ECACXM7TN00	204701276	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	55.65	11/15/2021	2/21/2022	2/21/2022	2	46501	E8Y1V7HCW00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	40.67	2/9/2022	2/21/2022	2/21/2022	2	46501	E1JMV8NVL00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/3/2022	2/23/2022	2/23/2022	3	46501	EBFCXHOCW00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189389	435	-81.3	1/17/2022	2/21/2022	2/21/2022	2	46501	EBY1W6QHT00	742733873	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/4/2022	2/21/2022	2/21/2022	2	46501	E8PCV1FWD00	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/4/2022	2/21/2022	2/21/2022	3	46501	E9JCVSW4H00	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189389	435	123.43	1/17/2022	2/21/2022	2/21/2022	2	46501	E0Y1V1JWZ00	742733873	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196551	435	16.49	2/1/2022	2/21/2022	2/21/2022	1	46501	E7ACV1VZN00	742985661	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170011	435	101.3	2/7/2022	2/21/2022	2/21/2022	1	46501	EKACXG4D700	202373111	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000220388	435	161.59	12/23/2021	2/21/2022	2/21/2022	1	46501	EVJMV55S800	721587400	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000250003	435	42.68	2/8/2022	2/21/2022	2/21/2022	5	46501	EXTXV23NC00	562546021	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000250003	435	67.68	2/8/2022	2/21/2022	2/21/2022	7	46501	EXJMV23NP00	562546021	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000248246	435	42.68	1/20/2022	2/21/2022	2/21/2022	1	46501	EVJMV57NQ00	205667741	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	137.69	1/7/2022	2/21/2022	2/21/2022	1	46501	ESPCV4H7H00	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	137.69	1/7/2022	2/21/2022	2/21/2022	2	46501	E536V5VJ300	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/26/2022	2/23/2022	2/23/2022	2	46501	EBFCXMYCY00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.99	2/2/2022	2/11/2022	2/22/2022	1	46500	EBFCXFKMH00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253338	435	13.73	2/14/2022	2/21/2022	2/21/2022	1	46501	ERNRXNH0400	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/15/2022	2/23/2022	2/23/2022	4	46501	ECTXXX80L00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	E5ACV4NMG00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000229911	435	98.46	12/30/2021	2/17/2022	2/17/2022	4	46501	EXJMV5JYP00	821445590	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	110.42	1/8/2022	2/21/2022	2/21/2022	1	46501	ET36V2B9K00	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822050000008536	435	42.68	2/5/2022	2/19/2022	2/21/2022	3	46501	E8PCV239000	562546021	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000250003	435	309.4	2/5/2022	2/21/2022	2/21/2022	4	46501	E8Y1V31H100	562546021	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	32.58	2/9/2022	2/21/2022	2/21/2022	1	46501	EFACXM1PZ00	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189944	435	56.22	2/1/2022	2/21/2022	2/21/2022	1	46501	EPACXLPBX00	223875437	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	35.11	8/5/2021	2/21/2022	2/21/2022	2	46501	EAJMXK8V300	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/13/2022	2/23/2022	2/23/2022	1	46501	E536V51K800	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000160953	435	185	2/9/2022	2/21/2022	2/21/2022	1	46501	EWY1V4Z2600	261455666	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	27.98	2/7/2022	2/21/2022	2/21/2022	1	46501	EGJMXMH9S00	840611484	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000168964	435	34.65	2/7/2022	2/21/2022	2/21/2022	1	46501	EZJMV33NK00	270035984	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188423	435	107.02	2/10/2022	2/21/2022	2/21/2022	1	46501	ET36V4YPK00	742247256	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189085	435	1.62	2/8/2022	2/21/2022	2/21/2022	1	46501	E6Y1V7VTX00	742638040	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/24/2022	2/23/2022	2/23/2022	1	46501	EK36XJWG500	472462178	

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim									TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000220296	435	71.14	1/20/2022	2/22/2022	2/22/2022	2	46501	ETJMYYD3M00	814351296	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	32.39	1/14/2022	2/21/2022	2/21/2022	2	46501	ECACW2RQK00	840611484	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000159013	435	916.8	2/15/2022	2/21/2022	2/21/2022	1	46501	ERNRNM6PZ00	810842010	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000184739	435	85	2/17/2022	2/21/2022	2/21/2022	5	41039	E3TXV8M9J00	360505750	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.04	2/2/2022	2/10/2022	2/22/2022	2	46501	ECACXFGY300		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000214880	435	112.76	2/8/2022	2/21/2022	2/21/2022	5	46501	EVTXV88SC00	203099334	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000178154	435	58.79	2/11/2022	2/21/2022	2/21/2022	1	46501	EATXXNCPM00	841777691	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	70.53	2/11/2022	2/21/2022	2/21/2022	1	46501	E8PCV5MTM01	742554159	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	108.43	2/11/2022	2/21/2022	2/21/2022	1	46501	E8PCV5MTM00	742554159	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000237745	435	-531.43	1/11/2022	2/22/2022	2/22/2022	3	46501	EDFCXCYN01	853204045	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000237745	435	-531.43	1/15/2022	2/22/2022	2/22/2022	3	46501	EWPCV58V501	853204045	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/11/2022	2/9/2022	2/22/2022	3	46501	EDFCXCYN00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13068256	435	501.92	1/15/2022	2/22/2022	2/22/2022	3	46501	EZJMV310800	852553720	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13068256	435	501.92	1/11/2022	2/22/2022	2/22/2022	3	46501	EQTXXCOY100	852553720	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000237745	435	664.29	1/11/2022	2/22/2022	2/22/2022	3	46501	EDFCXCYN01	853204045	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822053000237745	435	664.29	1/15/2022	2/22/2022	2/22/2022	3	46501	EWPCV58V501	853204045	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000183277	435	531.43	1/15/2022	2/21/2022	2/21/2022	1	46501	EWY1V40F700	853204045	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000183277	435	531.43	1/15/2022	2/21/2022	2/21/2022	3	46501	EWPCV58V500	853204045	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	94.15	2/11/2022	2/21/2022	2/21/2022	1	46501	EFACXNRJ100	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-83.15	4/20/2021	2/21/2022	2/21/2022	5	46501	EMACTR0WVG00	464140059	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000150744	435	200	1/27/2022	2/21/2022	2/21/2022	1	46501	ERFCXP54Z00	450454268	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196551	435	56.72	2/10/2022	2/21/2022	2/21/2022	1	46501	EDFCXMPFY00	742985661	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000169579	435	94.64	2/2/2022	2/21/2022	2/21/2022	1	46501	E1TXV5TM100	202200336	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	47	2/10/2022	2/21/2022	2/21/2022	2	46501	EWFCWBWV00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	126	2/9/2022	2/21/2022	2/21/2022	2	46501	ELPCXH40D00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000203855	435	60	1/27/2022	2/21/2022	2/21/2022	2	46501	EAJMXMFM600	824474287	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000203855	435	100	1/23/2022	2/21/2022	2/21/2022	1	46501	EM36XLCL300	824474287	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	122.5	1/31/2022	2/21/2022	2/21/2022	2	46501	EGTXXTX600	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188700	435	16.25	2/2/2022	2/21/2022	2/21/2022	1	46501	ERWZXF18G00	742506786	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000174765	435	27.94	11/24/2021	2/21/2022	2/21/2022	1	46501	EVACV08MD00	272485384	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196163	435	41.38	1/2/2022	2/21/2022	2/21/2022	1	46501	ELPCXDYZC00	742933293	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196163	435	41.38	1/2/2022	2/21/2022	2/21/2022	3	46501	E7TXV49GF00	742933293	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000151963	435	377.46	1/9/2022	2/21/2022	2/21/2022	1	46501	EPY1XMCYJ00	452815598	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000242158	435	-59.44	1/4/2022	2/17/2022	2/17/2022	3	46501	ETJMVPCRW01	742663370	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000242158	435	64.44	1/4/2022	2/17/2022	2/17/2022	3	46501	ETJMVPCRW01	742663370	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222146	435	147.9	2/2/2022	2/21/2022	2/21/2022	1	46501	EMACXJJC00	651255384	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211525	435	93.82	1/31/2022	2/21/2022	2/21/2022	1	46501	ERFCXKVP00	461115446	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	70.38	11/25/2021	2/11/2022	2/22/2022	2	46501	EZ36T23Z101		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	84.48	11/25/2021	2/11/2022	2/22/2022	2	46501	EZ36T23Z101		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000176238	435	71.14	2/10/2022	2/21/2022	2/21/2022	1	46501	EHFCXMC2B00	273830550	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000176238	435	96.14	2/3/2022	2/21/2022	2/21/2022	1	46501	E1JMV4CT700	273830550	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000251768	435	65.19	1/3/2022	2/21/2022	2/21/2022	1	46501	EBPCXFHN400	200134074	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	7	46501	EY1V33V300	472462178	

AETNA CLAIMS DETAIL  
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FT Request Wire							Draft Acct		Claim									TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	61.42	2/8/2022	2/21/2022	2/21/2022	5	46501	E903V0JYX00	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13064446	435	3.94	2/3/2022	2/21/2022	2/21/2022	1	46501	EHFCXJL2H00	742504783	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13059156	435	30.02	2/1/2022	2/18/2022	2/18/2022	1	46500	ENY1XMXM600		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000221977	435	623.85	2/1/2022	2/21/2022	2/21/2022	1	46501	ETACWBTP300	741393060	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/22/2022	2/23/2022	2/23/2022	1	46501	EBFCXNFW500	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000174721	435	130.64	11/5/2021	2/21/2022	2/21/2022	1	46501	EQ36XMTS300	272466786	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000174721	435	141.84	9/28/2021	2/21/2022	2/21/2022	1	46501	EQACXQK5Y00	272466786	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000175732	435	42.68	1/24/2022	2/21/2022	2/21/2022	2	46501	ERWZXJDPX00	273320204	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000175732	435	139.92	1/24/2022	2/21/2022	2/21/2022	1	46501	ERFCXL8KT00	273320204	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	151.08	1/3/2022	2/21/2022	2/21/2022	1	46501	EV36V45FM00	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	122.5	2/11/2022	2/21/2022	2/21/2022	2	46501	E9ACV1D5200	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	5.82	2/14/2022	2/21/2022	2/21/2022	1	46501	ESPCV9MKZ00	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000210153	435	27.68	2/10/2022	2/21/2022	2/21/2022	1	46501	EBY1XLSGM00	460489026	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.1	2/2/2022	2/11/2022	2/22/2022	1	46501	EC36XBHHC00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000155757	435	71.14	2/10/2022	2/21/2022	2/21/2022	1	46501	EZTXV4KPP00	474173993	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/4/2022	2/21/2022	2/21/2022	1	46501	ENY1XFL6900	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/6/2022	2/21/2022	2/21/2022	1	46501	EWY1V22R300	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000167491	435	117.64	2/8/2022	2/21/2022	2/21/2022	1	46501	EMTXXLVNG00	201377587	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000176797	435	252.5	1/28/2022	2/21/2022	2/21/2022	1	46501	E3TXV3LPP00	274455437	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	3	46501	ETJMV8G2W00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	4	46501	EWY1V6ZRW00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	5	46501	E2FCV7DJ000	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000178154	435	56.72	2/10/2022	2/21/2022	2/21/2022	1	46501	E9JCVW12C00	841777691	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000151518	435	411.51	1/8/2022	2/21/2022	2/21/2022	5	46501	ESPCV4JHX00	452517917	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/27/2022	2/23/2022	2/23/2022	1	46501	EGTXXMOC400	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	1/14/2022	2/11/2022	2/22/2022	1	46501	EC36XB5W800		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	1/14/2022	2/11/2022	2/22/2022	1	46501	EC36XB5W800		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/4/2022	2/21/2022	2/21/2022	1	46501	E6Y1V4FVZ00	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000172550	435	140	2/4/2022	2/21/2022	2/21/2022	1	46501	ESFCV8G7H00	371829497	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	EATXXL7DX00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/22/2022	2/23/2022	2/23/2022	1	46501	ETACV9K5Y00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187494	435	44.38	2/2/2022	2/21/2022	2/21/2022	4	46501	ESPCV4B7200	741695861	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000178154	435	56.72	2/17/2022	2/21/2022	2/21/2022	1	46501	ET36V8T1M00	841777691	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000192491	435	98.73	2/11/2022	2/21/2022	2/21/2022	1	46501	E6Y1WB1X900	742554159	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195733	435	116.85	2/9/2022	2/21/2022	2/21/2022	1	46501	E8PCV26R500	742853095	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000195733	435	2.43	2/11/2022	2/21/2022	2/21/2022	1	46501	E3JMV5JK900	742853095	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196394	435	76.76	2/15/2022	2/21/2022	2/21/2022	2	46501	E9RVVZJ9K00	742965954	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000196394	435	76.76	2/17/2022	2/21/2022	2/21/2022	2	46501	E736V8CWD00	742965954	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	EJACXNZY300	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000170011	435	56.29	2/9/2022	2/21/2022	2/21/2022	1	46501	EZJMV32BW00	202373111	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188719	435	187.87	1/19/2022	2/21/2022	2/21/2022	1	46501	EMTXJW5000	742515841	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/10/2022	2/23/2022	2/23/2022	1	46501	EFACXH98H00	472462178	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-73.4	9/19/2021	12/22/2021	2/21/2022	1	46501	EXTXT5K0L00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-68.38	9/19/2021	12/22/2021	2/21/2022	1	46501	EXTXT5K0L01		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	1	46501	E5JMV3BX400	472462178	

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FT Request Wire							Draft Acct		Claim									TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000188392	435	309	2/9/2022	2/21/2022	2/21/2022	3	46501	ELY1XKVVYP00	742236469	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.45	1/28/2022	2/8/2022	2/21/2022	1	46501	EAJMXB7CT00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000182170	435	89	12/31/2021	2/21/2022	2/21/2022	2	46501	EOPCV15WV00	851055537	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	109.67	1/5/2022	2/21/2022	2/21/2022	1	46501	E736V243400	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211525	435	127.45	2/2/2022	2/21/2022	2/21/2022	1	46501	EPY1XHFDC00	461115446	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-47.55	12/30/2021	1/12/2022	2/21/2022	1	46501	EYPCVDWLR00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801722	435	39.44	12/16/2021	2/21/2022	2/21/2022	1	46501	EFACXH8TK00	742836683	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801722	435	52.39	12/9/2021	2/21/2022	2/21/2022	1	46501	EJPCXH5GR00	742836683	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000160953	435	185	2/5/2022	2/21/2022	2/21/2022	1	46501	EGTXXGN0W00	261455666	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	87	12/28/2021	2/21/2022	2/21/2022	2	46501	EWY1V7B1W00	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000174716	435	228.67	1/19/2022	2/21/2022	2/21/2022	1	46501	EXTXV6QM900	272466786	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	346.5	2/16/2022	2/21/2022	2/21/2022	1	46501	EOPCV8Q5500	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000178154	435	30.25	2/12/2022	2/21/2022	2/21/2022	1	46501	EAACXJ95K00	841777691	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	11/30/2021	2/10/2022	2/22/2022	1	46501	E0FCV1C6D00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	11/30/2021	2/10/2022	2/22/2022	1	46501	E0FCV1C6D00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-1.15	11/27/2021	12/10/2021	2/21/2022	1	46501	EXTXTVF8900		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	9.84	11/28/2021	2/21/2022	2/21/2022	1	46501	EM36XGTQS00	463316030	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	9.84	11/29/2021	2/21/2022	2/21/2022	1	46501	EKACXGB6W00	463316030	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	15.84	11/27/2021	2/21/2022	2/21/2022	1	46501	EPFCXHQ7701	463316030	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	22.53	11/30/2021	2/21/2022	2/21/2022	1	46501	E0FCV1C6D00	463316030	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	118.91	11/27/2021	2/21/2022	2/21/2022	1	46501	EPFCXHQ7700	463316030	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801751	435	37.23	2/4/2022	2/21/2022	2/21/2022	1	46501	EHPCXDY2M01	742916445	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200801751	435	116.96	2/4/2022	2/21/2022	2/21/2022	1	46501	EHPCXDY2M00	742916445	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	520.1	2/11/2022	2/21/2022	2/21/2022	2	46501	E7TXV8PV100	742802643	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247144	435	104.92	12/8/2021	2/21/2022	2/21/2022	1	46501	EPFCXHWJ500	204701276	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000253352	435	32.72	2/11/2022	2/21/2022	2/21/2022	1	46501	E9JCVZS2700	382084239	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	1/24/2022	2/8/2022	2/21/2022	1	46501	E5ACVV3TZ00		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000248693	435	42.68	1/26/2022	2/21/2022	2/21/2022	1	46501	EHPCXDVV900	208038092	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000211525	435	59.36	2/2/2022	2/21/2022	2/21/2022	1	46501	EPFCXHLRY00	461115446	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000162086	435	149.27	2/2/2022	2/21/2022	2/21/2022	3	46501	EZTXV3TTC00	262150760	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/8/2022	2/21/2022	2/21/2022	1	46501	EMTXXTBTP00	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/7/2022	2/21/2022	2/21/2022	1	46501	E9RVVTVYLO0	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205300803848	435	1,344.00	12/20/2021	2/22/2022	2/22/2022	3	46501	EDFCXPXXC00	742569713	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/5/2022	2/21/2022	2/21/2022	1	46501	E903VVT9V00	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832205200800910	435	52.83	2/3/2022	2/21/2022	2/21/2022	1	46501	E1TXV31R800	270029664	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/7/2022	2/21/2022	2/21/2022	1	46501	EA36XG7DV00	201020949	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	2.57	1/25/2022	2/21/2022	2/21/2022	1	46501	ER58XHV8S00	752472510	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	43.61	12/24/2021	2/21/2022	2/21/2022	1	46501	EJACXMZ2K00	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	43.61	12/24/2021	2/21/2022	2/21/2022	2	46501	ELPCXKDFQ00	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	109.67	1/9/2022	2/21/2022	2/21/2022	1	46501	E9JCVWD9C00	320014517	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000187867	435	42.99	1/27/2022	2/21/2022	2/21/2022	1	46501	EQACXJ3V500	741932437	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822049000034393	435	98	1/2/2022	2/18/2022	2/18/2022	1	46501	EWFCVWB5Z00	821445590	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000203855	435	100	1/19/2022	2/21/2022	2/21/2022	1	46501	EM36XLCJ200	824474287	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000203855	435	100	1/19/2022	2/21/2022	2/21/2022	2	46501	EMJMXL6Q500	824474287	

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim				TIN				
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000219008	435	42.68	2/7/2022	2/21/2022	2/21/2022	1	46501	E2Y1V2L4500	464878891
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173927	435	39	1/26/2022	2/21/2022	2/21/2022	1	46501	E136V2KDP00	272008627
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000267393	435	65.66	2/7/2022	2/17/2022	2/17/2022	1	46501	EVACV3Z4Y00	133757370
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822048000267393	435	80.89	2/7/2022	2/17/2022	2/17/2022	1	46501	EVACV3Z4Y01	133757370
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	11/27/2021	2/10/2022	2/22/2022	1	46501	ELFCXHQR200	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	11/27/2021	2/10/2022	2/22/2022	1	46501	ELFCXHQR200	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.34	11/22/2021	2/11/2022	2/22/2022	1	46501	EPPCXDVOZ00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	11/27/2021	2/10/2022	2/22/2022	1	46501	ELFCXHQR201	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	20.7	11/22/2021	2/11/2022	2/22/2022	1	46501	EPPCXDVOZ00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	11/27/2021	2/10/2022	2/22/2022	1	46501	ELFCXHQR200	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.94	11/22/2021	2/11/2022	2/22/2022	1	46501	EPPCXDVOZ00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	11/27/2021	2/10/2022	2/22/2022	1	46501	ELFCXHQR200	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/27/2021	2/10/2022	2/22/2022	1	46501	ELFCXHQR200	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.41	11/22/2021	2/11/2022	2/22/2022	1	46501	EPPCXDVOZ00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	11/27/2021	2/10/2022	2/22/2022	1	46501	ELFCXHQR200	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	15.84	11/27/2021	2/21/2022	2/21/2022	1	46501	ELFCXHQR201	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	42.96	11/22/2021	2/21/2022	2/21/2022	1	46501	EPPCXDVOZ00	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000215857	435	66.22	11/27/2021	2/21/2022	2/21/2022	1	46501	ELFCXHQR200	463316030
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/14/2022	2/23/2022	2/23/2022	1	46501	ENFCXHH9V00	472462178
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171801	435	39.83	2/2/2022	2/21/2022	2/21/2022	1	46501	E5ACV4MLG00	371444059
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000157283	435	52.44	1/26/2022	2/21/2022	2/21/2022	3	46501	E7JMV4SNG01	475388912
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000157283	435	165.27	1/26/2022	2/21/2022	2/21/2022	3	46501	E7JMV4SNG00	475388912
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000129978	435	127.06	1/25/2022	2/23/2022	2/23/2022	1	46501	EAJMXPVVW00	522165554
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000226644	435	156.17	8/3/2021	2/21/2022	2/21/2022	3	46501	E2PCV3XT900	320014517
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	1/13/2022	2/11/2022	2/22/2022	1	46501	E2PCVZXFQ00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	1/13/2022	2/11/2022	2/22/2022	1	46501	E2PCVZXFQ00	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000223641	435	20.85	2/3/2022	2/21/2022	2/21/2022	1	46501	E6Y1V5BFP00	710905290
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000223641	435	112.05	2/2/2022	2/21/2022	2/21/2022	1	46501	EXJMV1BNB00	710905290
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822050000003243	435	1.8	2/1/2022	2/19/2022	2/21/2022	1	46501	EYFCV1BM702	710905290
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822050000003243	435	159.41	2/1/2022	2/19/2022	2/21/2022	1	46501	EYFCV1BM700	710905290
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822050000003243	435	162.43	2/1/2022	2/19/2022	2/21/2022	1	46501	EYFCV1BM701	710905290
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822050000010222	435	40	2/5/2022	2/19/2022	2/21/2022	1	46501	EFFCXH3KP00	201020949
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	54.82	1/28/2022	2/21/2022	2/21/2022	1	46501	EQACXH9Y601	752472510
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000240079	435	108.43	1/28/2022	2/21/2022	2/21/2022	1	46501	EQACXH9Y600	752472510
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13065314	435	93.29	2/2/2022	2/21/2022	2/21/2022	1	46501	EGJMXKHRV00	470874059
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189528	435	1,250.00	11/18/2021	2/21/2022	2/21/2022	1	46501	EPACW9LYT00	742777597
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	12/27/2021	2/10/2022	2/22/2022	3	46501	EGTXWTOYN01	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	283	12/27/2021	2/10/2022	2/22/2022	3	46501	ETJMVH2F200	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	397	12/27/2021	2/10/2022	2/22/2022	3	46501	ETJMVH2F200	
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000206843	435	7.06	2/11/2022	2/21/2022	2/21/2022	2	46501	E1JMV7ZMH01	454498900
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000206843	435	19.39	2/11/2022	2/21/2022	2/21/2022	2	46501	E1JMV7ZMH02	454498900
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	101.85	2/11/2022	2/21/2022	2/21/2022	2	46501	EWPCV8RGL00	742802643
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000206843	435	173.99	2/11/2022	2/21/2022	2/21/2022	2	46501	E1JMV7ZMH00	454498900
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000098766	435	749	2/1/2022	2/23/2022	2/23/2022	3	46501	EWFCWFHD600	10894487

AETNA CLAIMS DETAIL  
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FT Request																			TIN
Wire	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
Activity	Number						No	Office											
Date							Draft No												
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000189828	435	460.14	2/8/2022	2/21/2022	2/21/2022	1	46501	E4Y1V4K6L00	742802643			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000253352	435	8.67	2/14/2022	2/21/2022	2/21/2022	1	46501	EVACV78K000	382084239			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000211385	435	45.11	2/7/2022	2/21/2022	2/21/2022	1	46501	EQACXK25000	461050665			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000161759	435	1,213.60	12/27/2021	2/21/2022	2/21/2022	1	46501	EYPCV7DKX00	261973804			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000184631	435	150	12/31/2021	2/21/2022	2/21/2022	1	46501	EAAACXJTN100	352569217			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000184631	435	150	1/2/2022	2/21/2022	2/21/2022	1	46501	EBY1XQD2P00	352569217			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000174716	435	433.3	1/12/2022	2/21/2022	2/21/2022	1	46501	EYPCV4X0K00	272466786			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000196845	435	71.14	2/1/2022	2/21/2022	2/21/2022	1	46501	EFACXL97T00	743023822			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059 00000	435	-156.66	10/31/2021	12/24/2021	2/21/2022	1	46501	E8PCT6F9200				
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059 00000	435	-1.15	10/31/2021	11/11/2021	2/21/2022	1	46501	EXACS91KQ00				
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000189641	435	125.76	2/8/2022	2/21/2022	2/21/2022	1	46501	EXJMV4K6F500	742793592			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000189828	435	665.7	1/27/2022	2/21/2022	2/21/2022	1	46501	EPFCXN0L000	742802643			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000210230	435	41.22	2/7/2022	2/21/2022	2/21/2022	1	46501	EOPCV2KBW00	460510254			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000172550	435	140	2/1/2022	2/21/2022	2/21/2022	1	46501	EJY1XM2FD00	371829497			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000173927	435	23.76	2/5/2022	2/21/2022	2/21/2022	1	46501	E0Y1V2LQ800	272008627			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000198067	435	-2,070.75	6/24/2021	2/21/2022	2/21/2022	1	46501	ETACRRV3901	746001118			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000198067	435	2,556.00	6/24/2021	2/21/2022	2/21/2022	1	46501	ETACRRV3901	746001118			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9059 00000	195	38.82	1/30/2022	2/9/2022	2/22/2022	1	46500	E136VXDST00				
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000196560	435	42.28	1/24/2022	2/21/2022	2/21/2022	1	46501	EWFCV34Z500	742992394			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000196560	435	42.28	1/25/2022	2/21/2022	2/21/2022	1	46501	EWFCV34Z500	742992394			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000196560	435	42.28	1/27/2022	2/21/2022	2/21/2022	1	46501	EWFCV34Z500	742992394			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000196560	435	60.78	1/26/2022	2/21/2022	2/21/2022	1	46501	EWFCV34Z500	742992394			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000171546	435	40	2/6/2022	2/21/2022	2/21/2022	1	46501	EPFCXHR7400	201020949			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822054000402800	435	-262.95	5/10/2021	2/23/2022	2/23/2022	1	46501	EKJMR3GY900	746001118			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	2	46501	EXACV33RH00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000212980	435	22	2/16/2022	2/21/2022	2/21/2022	1	46501	ERFCXQ4M700	461732881			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000188781	435	27.68	2/1/2022	2/21/2022	2/21/2022	1	46501	EK36XFXY900	742543414			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000191513	435	736.2	4/1/2021	2/21/2022	2/21/2022	1	46501	E3JMV77P700	112226275			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000191513	435	770.97	3/1/2021	2/21/2022	2/21/2022	1	46501	E336WBM4400	112226275			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000188700	435	-93.66	5/12/2021	2/21/2022	2/21/2022	1	46501	PYY1QD9H401	742506786			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000171806	435	7.72	2/2/2022	2/21/2022	2/21/2022	4	46501	E336V26GZ00	812369811			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000171806	435	137.69	2/3/2022	2/21/2022	2/21/2022	2	46501	E3JMV0T5X00	812369811			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000228821	435	41.62	1/27/2022	2/21/2022	2/21/2022	3	46501	EDPCXVFG200	20692909			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000189419	435	62.68	2/9/2022	2/21/2022	2/21/2022	1	46501	EFACXLK9S00	742744011			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000253352	435	52.21	2/8/2022	2/21/2022	2/21/2022	1	46501	E8PCV7CJ000	382084239			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000170011	435	114.73	2/7/2022	2/21/2022	2/21/2022	1	46501	ELY1XH89G00	202373111			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822049000022554	435	60.5	2/4/2022	2/18/2022	2/18/2022	1	46501	E1JMV4C3500	842701768			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822054000037929	435	150	1/24/2022	2/23/2022	2/23/2022	1	46501	EATXXMX4L00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9820 13071486	435	121.54	1/4/2022	2/23/2022	2/23/2022	2	46501	ESY1V1DZG00	852553720			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000168964	435	118.39	2/9/2022	2/21/2022	2/21/2022	1	46501	E8PCV347B00	270035984			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000162086	435	144.76	2/1/2022	2/21/2022	2/21/2022	2	46501	E6FCV435Y00	262150760			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	E3TXV4LOY00	472462178			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000192491	435	31.36	2/10/2022	2/21/2022	2/21/2022	1	46501	E8FCV78J700	742554159			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000206843	435	5.49	2/10/2022	2/21/2022	2/21/2022	2	41039	E7ACV4ZPW00	454498900			
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046 822052000198467	435	398.05	2/1/2022	2/21/2022	2/21/2022	4	46501	EXTXV5PGK00	233069260			

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FT Request Wire																		TIN	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247212	435	23.46	1/24/2022	2/21/2022	2/21/2022	4	46501	E7JMV7GR800	204768243		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000206843	435	26.45	2/10/2022	2/21/2022	2/21/2022	2	46501	E7ACV4ZPW01	454498900		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	92.05	2/10/2022	2/21/2022	2/21/2022	2	46501	EXTXV5SSV00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000206843	435	112.59	2/10/2022	2/21/2022	2/21/2022	2	46501	E7ACV4ZPW00	454498900		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	310.45	2/12/2022	2/21/2022	2/21/2022	1	46501	EZ36V5SSB00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	1	46501	E2PCV3BW400	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000248194	435	203.12	2/2/2022	2/21/2022	2/21/2022	1	46501	EQTXHXM9Y00	205604060		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000237577	435	550	2/2/2022	2/21/2022	2/21/2022	1	46501	PJY1XCGL700	383656538		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000247144	435	-62.94	9/1/2021	2/21/2022	2/21/2022	1	46501	E9ACR9HSH00	204701276		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	2	46501	EDFCXLG3600	472462178		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000163467	435	-40	1/12/2022	2/21/2022	2/21/2022	2	46501	EZ36V22QN00	262730006		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000163467	435	84.13	1/12/2022	2/21/2022	2/21/2022	2	46501	EZ36V22QN00	262730006		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000213391	435	8.35	2/10/2022	2/21/2022	2/21/2022	1	46501	EM36XLNPW01	840611484		
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2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/10/2022	2/21/2022	2/21/2022	1	46501	EVACV4S0T00	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	222.06	2/11/2022	2/21/2022	2/21/2022	1	46501	E5TXV72GV00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000189828	435	355.25	2/11/2022	2/21/2022	2/21/2022	1	46501	ET36V7C9D00	742802643		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000173927	435	35.22	2/4/2022	2/21/2022	2/21/2022	1	46501	EYY1V32K500	272008627		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000198467	435	3,636.57	2/4/2022	2/21/2022	2/21/2022	1	46501	E4Y1V7CGW00	233069260		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000222120	435	57.99	2/7/2022	2/21/2022	2/21/2022	1	46501	ESY1V436K00	741601453		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000171546	435	40	2/5/2022	2/21/2022	2/21/2022	1	46501	E9ACVW03B00	201020949		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000150744	435	200	1/24/2022	2/21/2022	2/21/2022	1	46501	EXJMV7P8B00	450454268		
2/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822052000179372	435	60.5	2/4/2022	2/21/2022	2/21/2022	1	46501	E2FCV39KR00	842701768		
<b>HC BASIC Total</b>										<b>318,585.32</b>									
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000195681	435	73.19	1/26/2022	2/21/2022	2/21/2022	1	46501	EKACXHCXC00	742844650		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000192491	435	52.78	2/12/2022	2/21/2022	2/21/2022	1	46501	E6PCV9CPL01	742554159		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000178154	435	58.79	2/12/2022	2/21/2022	2/21/2022	1	46501	E9RVVX60H00	841777691		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000192491	435	116.91	2/12/2022	2/21/2022	2/21/2022	1	46501	E6PCV9CPL00	742554159		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000189828	435	140	2/11/2022	2/21/2022	2/21/2022	1	46501	E7ACV5ZQZ00	742802643		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000237073	435	353.6	2/7/2022	2/21/2022	2/21/2022	1	46501	EKJMXL8HV00	621656022		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000149761	435	55.82	11/12/2021	2/21/2022	2/21/2022	1	46501	EQTXHHRCS00	431980247		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000246600	435	64.44	11/19/2021	2/21/2022	2/21/2022	2	46501	EPACXJCZS00	43836316		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000246600	435	129.61	1/12/2022	2/21/2022	2/21/2022	2	46501	EPFCXJPGM00	43836316		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822054000037929	435	150	1/3/2022	2/23/2022	2/23/2022	1	46501	E5JMV1FCH00	472462178		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832205200801751	435	16.62	1/17/2022	2/21/2022	2/21/2022	1	46501	EQ36XF58400	742916445		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000196163	435	134.5	2/4/2022	2/21/2022	2/21/2022	1	46501	EFACXK32000	742933293		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000189828	435	50.05	1/31/2022	2/21/2022	2/21/2022	4	46501	E3ACV94XC00	742802643		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000226644	435	110.42	1/11/2022	2/21/2022	2/21/2022	1	46501	E6FCV46DK00	320014517		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000188910	435	106.57	1/3/2022	2/21/2022	2/21/2022	1	46501	ER58XJLOP00	742581554		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000155862	435	63.64	2/7/2022	2/21/2022	2/21/2022	3	46501	EVJMV4WP900	474281011		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14	2/21/2022	2/21/2022	2/23/2022	99	46501				
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28	2/21/2022	2/21/2022	2/23/2022	99	46501				
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	98	2/21/2022	2/21/2022	2/23/2022	99	46501				
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28	2/21/2022	2/21/2022	2/23/2022	99	46501				

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FT Request Wire							Draft Acct		Claim									TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000243695	435	31.57	1/28/2022	2/21/2022	2/21/2022	1	46501	EMACXK46600	900901336	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000211525	435	127.45	2/4/2022	2/21/2022	2/21/2022	1	46501	E1ACV3Z4T00	461115446	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000189828	435	122.5	2/14/2022	2/21/2022	2/21/2022	1	46501	EAJMXQH5Y00	742802643	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000253352	435	9.37	2/10/2022	2/21/2022	2/21/2022	1	46501	E9ACV2X2900	382084239	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000247212	435	23.46	2/13/2022	2/21/2022	2/21/2022	1	46501	EZJMV5Y6800	204768243	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000192491	435	100	2/11/2022	2/21/2022	2/21/2022	3	46501	EATXXM65H00	742554159	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000189652	435	71.14	2/7/2022	2/21/2022	2/21/2022	1	46501	EA36XHL3000	742796843	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822054000037929	435	100	1/14/2022	2/23/2022	2/23/2022	1	46501	ERNRXHH5Q00	472462178	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832205200801751	435	137.56	1/19/2022	2/21/2022	2/21/2022	2	46501	E7JMV5T9400	742916445	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822053000243489	435	100	2/8/2022	2/22/2022	2/22/2022	3	46501	EKJMXMJQD00	840611484	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000188423	435	-22.04	2/7/2022	2/21/2022	2/21/2022	3	46501	EWY1V32RN00	742247256	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000202201	435	39.44	1/10/2022	2/21/2022	2/21/2022	4	46501	ESPCV4H5K00	822632195	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000188423	435	216.42	2/7/2022	2/21/2022	2/21/2022	3	46501	EWY1V32RN00	742247256	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822049000005242	435	-16.62	8/3/2020	2/18/2022	2/18/2022	3	46501	EJPCCK3RC102	454498900	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822049000005242	435	41.62	8/3/2020	2/18/2022	2/18/2022	3	46501	EJPCCK3RC102	454498900	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822053000266861	435	43.7	12/30/2021	2/22/2022	2/22/2022	1	46501	EVACVZQMD00	411404075	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822053000266861	435	94.05	12/30/2021	2/22/2022	2/22/2022	1	46501	EV36V2JKQ00	411404075	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000195843	435	53.73	2/4/2022	2/21/2022	2/21/2022	1	46501	E9ACVZGD900	742871470	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822054000088288	435	326.4	2/9/2022	2/23/2022	2/23/2022	2	46500	E2PCV6PGF00	204827893	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	2/7/2022	2/12/2022	2/23/2022	2	46500	EK36XDXFR00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	446.25	11/29/2021	2/12/2022	2/23/2022	2	46500	ESPCVP12M00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	446.25	11/29/2021	2/12/2022	2/23/2022	2	46500	ESPCVP12M00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822054000088288	435	1,334.40	2/9/2022	2/23/2022	2/23/2022	2	46500	EFACXLLB400	204827893	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	44.1	2/7/2022	2/12/2022	2/23/2022	2	46500	EK36XDXFR00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	49.98	11/29/2021	2/12/2022	2/23/2022	2	46500	ESPCVP12M00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	49.98	11/29/2021	2/12/2022	2/23/2022	2	46500	ESPCVP12M00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	26.69	1/31/2022	2/11/2022	2/22/2022	2	46500	EYFCVXJ9V00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	33.27	2/2/2022	2/9/2022	2/22/2022	2	46500	ETACV2HCN00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.03	1/26/2022	2/11/2022	2/22/2022	2	46500	EX36VVMVL00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	49.98	12/8/2021	2/11/2022	2/22/2022	2	46500	E9ACVJC2800		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	49.98	12/8/2021	2/11/2022	2/22/2022	2	46500	E9ACVJC2800		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	312.84	1/26/2022	2/11/2022	2/22/2022	2	46500	EX36VVMVL00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	312.84	1/31/2022	2/11/2022	2/22/2022	2	46500	EYFCVXJ9V00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	319.93	2/2/2022	2/9/2022	2/22/2022	2	46500	ETACV2HCN00		
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2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	446.25	12/8/2021	2/11/2022	2/22/2022	2	46500	E9ACVJC2800		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000173927	435	14.85	2/5/2022	2/21/2022	2/21/2022	2	46500	E0PCV2K2J00	272008627	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000160326	435	41.46	1/3/2022	2/21/2022	2/21/2022	2	46500	EZ36VFHRQ00	261310309	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.03	1/31/2022	2/7/2022	2/18/2022	2	46500	EPPCW78TF00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	312.84	1/31/2022	2/7/2022	2/18/2022	2	46500	EPPCW78TF00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822054000422866	435	149.42	2/11/2022	2/23/2022	2/23/2022	2	46501	E4PCV7P4000	752472510	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000173927	435	23.76	2/3/2022	2/21/2022	2/21/2022	2	46501	E1TXV48S400	272008627	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000157283	435	67.68	2/7/2022	2/21/2022	2/21/2022	2	46501	EHFCKXG2T00	475388912	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000252908	435	70	2/8/2022	2/21/2022	2/21/2022	2	46501	E1JMWBL100	331042299	

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FT Request Wire							Draft Acct		Claim									TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000187489	435	94.38	2/14/2022	2/21/2022	2/21/2022	2	46501	E1JMWB34Y00	741693385	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000157283	435	96.14	2/2/2022	2/21/2022	2/21/2022	2	46501	EBPCXH3XT00	475388912	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000187489	435	139.38	1/15/2022	2/21/2022	2/21/2022	2	46501	EJFCXP56X00	741693385	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13063907	435	40	1/28/2022	2/21/2022	2/21/2022	2	46501	EZACV1FL200	272620340	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000213242	435	109.79	1/24/2022	2/21/2022	2/21/2022	1	46501	EQTXXHRML00	461997674	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-25.83	12/24/2021	1/6/2022	2/21/2022	4	46501	EAJMWXRKG700		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000189097	435	42.99	2/1/2022	2/21/2022	2/21/2022	1	46501	E8FCV6LX600	742641938	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	EK36XHN9300	472462178	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000247144	435	96.27	1/19/2022	2/21/2022	2/21/2022	1	46501	EMTXXMF6N00	204701276	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000225598	435	64.44	1/10/2022	2/21/2022	2/21/2022	2	46501	E3JMV178500	300245740	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000247144	435	72.05	1/19/2022	2/21/2022	2/21/2022	1	46501	EJFCXKL1800	204701276	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000247144	435	111.52	1/19/2022	2/21/2022	2/21/2022	1	46501	E9ACVZHLK00	204701276	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000247144	435	111.52	1/20/2022	2/21/2022	2/21/2022	1	46501	E7ACV3MS000	204701276	
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2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000189828	435	907.76	2/15/2022	2/21/2022	2/21/2022	1	46501	E8Y1V9N8400	742802643	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822054000037929	435	150	1/26/2022	2/23/2022	2/23/2022	1	46501	EQTXXMR9P00	472462178	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13064160	435	57.92	2/1/2022	2/21/2022	2/21/2022	1	46501	ERFCXQ96900	850722987	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000189944	435	87.39	1/4/2022	2/21/2022	2/21/2022	1	46501	EHY1XG03900	223875437	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000189944	435	141.54	12/10/2021	2/21/2022	2/21/2022	1	46501	EHFCXHV4600	223875437	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000189944	435	-25	12/10/2021	2/21/2022	2/21/2022	1	46501	EHFCXHV4600	223875437	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000189944	435	2.43	12/13/2021	2/21/2022	2/21/2022	1	46501	EHPXCXDWLQ00	223875437	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	20.81	1/24/2022	2/7/2022	2/18/2022	2	46500	ESPCVZ55900		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	21.08	1/27/2022	2/7/2022	2/18/2022	2	46500	ESY1V1KXJ00		
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000166860	435	27.68	2/7/2022	2/21/2022	2/21/2022	2	46501	E736V3TVL00	264058475	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000247144	435	104.9	4/23/2021	2/21/2022	2/21/2022	2	46501	EJPCXH2N601	204701276	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000188903	435	1,790.56	2/16/2022	2/21/2022	2/21/2022	2	46501	ESFCWBQ1Y00	742577746	
2/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822052000171546	435	40	2/7/2022	2/21/2022	2/21/2022	1	46501	EJACXKHT500	201020949	
<b>DD1 BASIC Total</b>																		<b>13,679.87</b>
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822052000250461	435	45.23	1/7/2022	2/21/2022	2/21/2022	1	46501	EQ36XG3HH00	571197015	
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9820	13065314	435	-40	1/29/2022	2/21/2022	2/21/2022	2	46501	EZ36V2BWR00	470874059	
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9820	13065314	435	202.3	1/29/2022	2/21/2022	2/21/2022	2	46501	EZ36V2BWR00	470874059	
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822054000037929	435	100	1/13/2022	2/23/2022	2/23/2022	1	46501	EJFCXLQ5600	472462178	
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	ELPCXHN6R00	472462178	
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822049000053584	435	-531.43	1/7/2022	2/18/2022	2/18/2022	1	46501	EYFCVRDNN01	853204045	
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822049000053584	435	664.29	1/7/2022	2/18/2022	2/18/2022	1	46501	EYFCVRDNN01	853204045	
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822052000168957	435	178.59	1/31/2022	2/21/2022	2/21/2022	1	46501	E2PCV4KJC00	270029659	
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.7	2/21/2022	2/21/2022	2/23/2022	99	46501			
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.4	2/21/2022	2/21/2022	2/23/2022	99	46501			
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	25.9	2/21/2022	2/21/2022	2/23/2022	99	46501			
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.4	2/21/2022	2/21/2022	2/23/2022	99	46501			
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.7	2/21/2022	2/21/2022	2/23/2022	99	46501			
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822052000228821	435	67.68	1/20/2022	2/21/2022	2/21/2022	8	46501	EDY1XFVH400	20692909	
2/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822052000212045	435	68.66	12/29/2021	2/21/2022	2/21/2022	4	46501	E336V56VK00	834284327	

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN	
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2/23/2022	49392		285608		285608	10	3	CSA BASIC	9046	822052000228821	435	126.3	1/19/2022	2/21/2022	2/21/2022	6	46501	EDPCXFVJ300	20692909
2/23/2022	49392		285608		285608	10	3	CSA BASIC	9046	822052000210153	435	7	2/9/2022	2/21/2022	2/21/2022	1	46501	ECJMXKTPG00	460489026
2/23/2022	49392		285608		285608	10	3	CSA BASIC	9059	00000	469	25.83	1/10/2022	2/9/2022	2/22/2022	1	46501	EGACXCQWK00	
2/23/2022	49392		285608		285608	10	3	CSA BASIC	9059	00000	195	25.83	1/10/2022	2/9/2022	2/22/2022	2	46501	ECTXXDBX800	
2/23/2022	49392		285608		285608	10	3	CSA BASIC	9046	822052000189652	435	42.68	2/3/2022	2/21/2022	2/21/2022	1	46501	ENY1XGKXX00	742796843
2/23/2022	49392		285608		285608	10	3	CSA BASIC	9046	822052000183277	435	531.43	1/16/2022	2/21/2022	2/21/2022	2	46501	EX36V2KL600	853204045
2/23/2022	49392		285608		285608	10	3	CSA BASIC	9046	822052000213840	435	106.21	2/17/2022	2/21/2022	2/21/2022	1	46501	EG36XNMXX00	202673482
2/23/2022	49392		285608		285608	10	3	CSA BASIC	9046	822052000196092	435	-25	2/8/2022	2/21/2022	2/21/2022	1	46501	EV36V7C1G00	742924183
2/23/2022	49392		285608		285608	10	3	CSA BASIC	9046	822052000196092	435	96.14	2/8/2022	2/21/2022	2/21/2022	1	46501	EV36V7C1G00	742924183
2/23/2022	49392		285608		285608	10	3	CSA BASIC	9059	00000	195	25.83	1/11/2022	2/9/2022	2/22/2022	1	46501	EFACXDJQ000	
2/23/2022	49392		285608		285608	10	3	CSA BASIC	9046	822052000188781	435	54.38	2/7/2022	2/21/2022	2/21/2022	1	46501	EY1V7Z9D00	742543414
2/23/2022	49392		285608		285608	10	3	CSA BASIC	9820	13064237	435	501.92	1/11/2022	2/21/2022	2/21/2022	1	46501	ER58XC1BN00	852553720
2/23/2022	49392		285608		285608	10	3	CSA BASIC	9046	822052000171546	435	40	2/8/2022	2/21/2022	2/21/2022	1	46501	EMTXXK57200	201020949
<b>CSA BASIC Total</b>											<b>2,598.82</b>								
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000196163	435	41.38	1/17/2022	2/21/2022	2/21/2022	1	46501	E9JCVTWZ100	742933293
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000247144	435	116.72	2/2/2022	2/21/2022	2/21/2022	1	46501	EC36XJ87000	204701276
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000189944	435	56.4	2/2/2022	2/21/2022	2/21/2022	1	46501	EGTXLJFK000	223875437
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2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000188469	435	52.83	1/24/2022	2/21/2022	2/21/2022	1	46501	E0PCV1DTB00	742322056
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000213391	435	51.18	2/11/2022	2/21/2022	2/21/2022	1	46501	EDY1XKGF900	840611484
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	EATXXLQZ000	472462178
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000188910	435	42.68	1/20/2022	2/21/2022	2/21/2022	1	46501	EFLCXKB4300	742581554
2/23/2022	49392		285608		285608	10	4	HS BASIC	9820	13063907	435	67.68	1/31/2022	2/21/2022	2/21/2022	3	46501	E4PCV527F00	272620340
2/23/2022	49392		285608		285608	10	4	HS BASIC	9820	13063907	435	107.89	1/31/2022	2/21/2022	2/21/2022	2	46501	E3JMV310R00	272620340
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000226644	435	109.67	1/9/2022	2/21/2022	2/21/2022	1	46501	EWFCV6QVV00	320014517
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822054000037929	435	150	1/24/2022	2/23/2022	2/23/2022	1	46501	EVTXV7H7T00	472462178
2/23/2022	49392		285608		285608	10	4	HS BASIC	9059	00000	469	0.35	1/31/2022	2/11/2022	2/22/2022	1	46501	ESFCV110W00	
2/23/2022	49392		285608		285608	10	4	HS BASIC	9059	00000	469	2.45	1/31/2022	2/11/2022	2/22/2022	1	46501	ESFCV110W00	
2/23/2022	49392		285608		285608	10	4	HS BASIC	9059	00000	469	4.9	1/31/2022	2/11/2022	2/22/2022	1	46501	ESFCV110W00	
2/23/2022	49392		285608		285608	10	4	HS BASIC	9059	00000	195	11.3	1/24/2022	2/8/2022	2/21/2022	1	46501	E3JMVWRZH00	
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	832205000800007	435	67.68	1/18/2022	2/19/2022	2/21/2022	1	46501	ETTXXV5FKT00	811800275
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	832205200800857	435	610.97	1/27/2022	2/21/2022	2/21/2022	1	46501	EV36V34TC00	811800275
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000189828	435	1,461.89	1/27/2022	2/21/2022	2/21/2022	2	46501	ER58XQMNR00	742802643
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000183277	435	89.1	1/16/2022	2/21/2022	2/21/2022	1	46501	EKACXJ4KB00	853204045
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000195733	435	42.46	1/28/2022	2/21/2022	2/21/2022	1	46501	E4FCV45LT00	742853095
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000189828	435	47	2/7/2022	2/21/2022	2/21/2022	1	46501	E5JMV5NKM00	742802643
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000217176	435	52.46	2/7/2022	2/21/2022	2/21/2022	1	46501	EZTXV6K2K00	463981689
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000215284	435	126.82	1/27/2022	2/21/2022	2/21/2022	1	46501	E6PCV5YXN00	203241687
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000189828	435	242.69	2/7/2022	2/21/2022	2/21/2022	1	46501	ESTXV5NKL00	742802643
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000220388	435	144.96	12/29/2021	2/21/2022	2/21/2022	1	46501	EAJMXL6NV00	721587400
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822054000037929	435	100	1/15/2022	2/23/2022	2/23/2022	1	46501	EATXXKYTY00	472462178
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822054000037929	435	150	1/8/2022	2/23/2022	2/23/2022	1	46501	E4Y1V1NS600	472462178
2/23/2022	49392		285608		285608	10	4	HS BASIC	9046	822052000226644	435	109.67	1/9/2022	2/21/2022	2/21/2022	1	46501	EHY1XH1CY00	320014517

AETNA CLAIMS DETAIL  
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FT Request																				TIN
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Date							Draft No													
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822052000161525	435	42.68	1/24/2022	2/21/2022	2/21/2022	1	46501	EQJMXKJNX00	481270229				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822052000161525	435	67.68	1/24/2022	2/21/2022	2/21/2022	2	46501	EQACXKZDY00	481270229				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822052000189828	435	24.15	2/11/2022	2/21/2022	2/21/2022	1	46501	E4Y1V5SR500	742802643				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822052000253352	435	12.63	2/9/2022	2/21/2022	2/21/2022	1	46501	ECJMXMLWP00	382084239				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822052000202201	435	42.68	1/26/2022	2/21/2022	2/21/2022	1	46501	E7JMV30ZZ00	822632195				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822052000240079	435	71.14	1/20/2022	2/21/2022	2/21/2022	1	46501	EPY1XK61700	752472510				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822052000243293	435	48.34	2/9/2022	2/21/2022	2/21/2022	1	46501	EJACXL87000	900113459				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822052000243293	435	164.64	2/8/2022	2/21/2022	2/21/2022	1	46501	EM36XH2T100	900113459				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 832205200801751	435	131.98	1/18/2022	2/21/2022	2/21/2022	1	46501	EWPCV4MP600	742916445				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059 00000	195	21.9	11/29/2021	2/11/2022	2/22/2022	1	46501	ENPCXG83R02					
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9059 00000	469	9.47	11/29/2021	2/11/2022	2/22/2022	1	46501	ENPCXG83R01					
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059 00000	195	12.15	11/29/2021	2/10/2022	2/22/2022	1	46501	ENPCXG83R00					
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059 00000	195	12.15	11/29/2021	2/11/2022	2/22/2022	1	46501	ENPCXG83R02					
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059 00000	195	13.41	11/29/2021	2/10/2022	2/22/2022	1	46501	ENPCXG83R00					
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059 00000	195	13.41	11/29/2021	2/11/2022	2/22/2022	1	46501	ENPCXG83R02					
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059 00000	469	13.98	11/29/2021	2/11/2022	2/22/2022	1	46501	ENPCXG83R01					
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059 00000	195	14.34	11/29/2021	2/10/2022	2/22/2022	1	46501	ENPCXG83R00					
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9059 00000	195	21.9	11/29/2021	2/10/2022	2/22/2022	1	46501	ENPCXG83R00					
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822052000215857	435	66.38	11/29/2021	2/21/2022	2/21/2022	1	46501	ENPCXG83R01	463316030				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822052000215857	435	84.01	11/29/2021	2/21/2022	2/21/2022	1	46501	ENPCXG83R00	463316030				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	E8PCV5T3D00	472462178				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822052000155217	435	42.68	2/9/2022	2/21/2022	2/21/2022	1	46501	EVTXV6H1000	473681876				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822052000187494	435	114.14	2/1/2022	2/21/2022	2/21/2022	1	46501	ESFCV4CKC00	741695861				
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9059 00000	195	2.67	1/21/2022	2/9/2022	2/22/2022	1	46501	EJACXDRBZ00					
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059 00000	195	3.41	1/24/2022	2/10/2022	2/22/2022	1	46501	EBPCW8WKS00					
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046 822052000215042	435	48.62	1/26/2022	2/21/2022	2/21/2022	1	46501	E9RVVTSFB00	462946849				

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim									TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000215042	435	42.28	1/19/2022	2/21/2022	2/21/2022	1	46501	E1TXV313L00	462946849	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000215042	435	42.28	1/20/2022	2/21/2022	2/21/2022	1	46501	E2FCV330L00	462946849	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	82205000009295	435	42.28	1/21/2022	2/19/2022	2/21/2022	1	46501	E2PCV1BQW00	462946849	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000215042	435	48.62	1/24/2022	2/21/2022	2/21/2022	1	46501	E9ACVXXKY00	462946849	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000215042	435	48.62	1/25/2022	2/21/2022	2/21/2022	1	46501	E9JCVTSD800	462946849	
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196622	435	29.47	1/10/2022	2/21/2022	2/21/2022	1	46501	E1ACV2N2L01	743001653	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196622	435	207.26	1/10/2022	2/21/2022	2/21/2022	1	46501	E1ACV2N2L00	743001653	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13054751	435	501.92	1/8/2022	2/17/2022	2/17/2022	1	46501	E136VTXV000	852553720	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	100	1/13/2022	2/23/2022	2/23/2022	3	46501	E3JMV4TZS00	472462178	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/21/2022	2/23/2022	2/23/2022	1	46501	EPPCXJWD400	472462178	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000150760	435	3.94	2/3/2022	2/21/2022	2/21/2022	1	46501	EXJMV13T800	450574896	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189067	435	155.84	2/6/2022	2/21/2022	2/21/2022	4	46501	EWY1V20DF00	742620408	
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13065089	435	35.17	1/14/2022	2/21/2022	2/21/2022	1	46501	EQJMXMMBP00	834128865	
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	E1TXV6T3200	472462178	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000171546	435	40	2/9/2022	2/21/2022	2/21/2022	1	46501	EKJMXK9PZ00	201020949	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	ETJMV9NQ200	472462178	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000221977	435	151.16	2/14/2022	2/21/2022	2/21/2022	1	46501	EBFCXRL1K00	741393060	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189944	435	56.22	2/1/2022	2/21/2022	2/21/2022	1	46501	EAJMXK58D00	223875437	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196551	435	23.91	2/14/2022	2/21/2022	2/21/2022	1	46501	ELPCXMTBY00	742985661	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000248740	435	27.68	2/9/2022	2/21/2022	2/21/2022	2	46501	ENFCXH06800	208083212	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13065314	435	49.94	1/25/2022	2/21/2022	2/21/2022	3	46501	EHPCXHGP400	470874059	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13065314	435	141.54	1/24/2022	2/21/2022	2/21/2022	3	46501	EDFCXKHBN00	470874059	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/17/2022	2/23/2022	2/23/2022	1	46501	E1TXV52GC00	472462178	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	4	46501	E6PCV8JZ300	472462178	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000182170	435	89	12/31/2021	2/21/2022	2/21/2022	4	46501	EPFCXKK1000	851055537	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	EXJMV4LZQ00	472462178	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000222146	435	67.83	1/26/2022	2/21/2022	2/21/2022	1	46501	EPPCXHDQM00	651255384	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	176.4	2/16/2022	2/21/2022	2/21/2022	1	46501	EMJMXQ5G700	742802643	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/26/2022	2/23/2022	2/23/2022	1	46501	EAAACXJWKT00	472462178	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	EQJMXLLM000	472462178	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/26/2022	2/23/2022	2/23/2022	2	46501	EWY1V6ZP900	472462178	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000250461	435	141.37	1/17/2022	2/21/2022	2/21/2022	1	46501	E5ACV268C00	571197015	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000250461	435	141.37	1/17/2022	2/21/2022	2/21/2022	2	46501	ELPCXGQPC00	571197015	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000167536	435	27.68	2/4/2022	2/21/2022	2/21/2022	1	46501	E0Y1V23Z400	201419703	
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AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request																			TIN	
Wire	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
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Date																				
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	596.26	2/14/2022	2/21/2022	2/21/2022	2	46501	EOPCV728F00	742802643			
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	86.2	2/21/2022	2/21/2022	2/23/2022	99	46501					
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000166761	435	120	1/5/2022	2/21/2022	2/21/2022	2	46501	ET36V76YN00	811680891			
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000226644	435	177.9	1/8/2022	2/21/2022	2/21/2022	1	46501	ECTXL9CV00	320014517			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	353.23	2/12/2022	2/21/2022	2/21/2022	1	46501	E5ACV5VFN00	742802643			
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000253352	435	100	2/8/2022	2/21/2022	2/21/2022	1	46501	EFFCXMWLD00	382084239			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13065089	435	26.15	1/13/2022	2/21/2022	2/21/2022	3	46501	E6FCV646M00	834128865			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13065089	435	35.17	12/17/2021	2/21/2022	2/21/2022	1	46501	EX36V4TP200	834128865			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13065089	435	89.94	11/26/2021	2/21/2022	2/21/2022	2	46501	E1JMV7PLS00	834128865			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000198467	435	2,626.02	1/22/2022	2/21/2022	2/21/2022	1	46501	E4Y1V3PHY01	233069260			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000214880	435	16.62	2/7/2022	2/21/2022	2/21/2022	1	46501	EQJMXNBDT00	203099334			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000198467	435	-934.98	11/30/2021	2/21/2022	2/21/2022	2	46501	EK36VJHK201	233069260			
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000217669	435	143.23	1/31/2022	2/21/2022	2/21/2022	2	46501	ETACV7FR700	204180336			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000198467	435	1,101.13	11/30/2021	2/21/2022	2/21/2022	2	46501	EK36VJHK201	233069260			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000151651	435	7,548.55	1/11/2022	2/21/2022	2/21/2022	1	46501	E0FCV21QD00	452662980			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.67	11/30/2021	2/9/2022	2/22/2022	2	46501	EKTXHSDR00				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.58	11/30/2021	2/9/2022	2/22/2022	2	46501	EKTXHSDR00				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.95	11/30/2021	2/9/2022	2/22/2022	2	46501	EKTXHSDR00				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.97	11/30/2021	2/9/2022	2/22/2022	2	46501	EKTXHSDR00				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.25	11/30/2021	2/9/2022	2/22/2022	2	46501	EKTXHSDR00				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.26	11/30/2021	2/9/2022	2/22/2022	2	46501	EKTXHSDR00				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000248456	435	50.38	12/4/2021	2/21/2022	2/21/2022	1	46501	EAJMXF75P01	205876191			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000248456	435	143.18	12/4/2021	2/21/2022	2/21/2022	1	46501	EAJMXF75P00	205876191			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	EYFCV49CD00	472462178			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/21/2022	2/23/2022	2/23/2022	1	46501	EHY1XL03Z00	472462178			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000187694	435	123.63	1/12/2022	2/21/2022	2/21/2022	1	46501	EJACKKFJ600	741800367			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000150393	435	37.82	2/9/2022	2/21/2022	2/21/2022	1	46501	EJACXM4HS00	449734170			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000188910	435	135.04	1/4/2022	2/21/2022	2/21/2022	1	46501	EKTXKDKTY00	742581554			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000247144	435	85.67	1/28/2022	2/21/2022	2/21/2022	1	46501	EVJMV369L00	204701276			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/22/2022	2/23/2022	2/23/2022	1	46501	ESACV5T8100	472462178			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000041430	435	100.01	1/30/2022	2/23/2022	2/23/2022	1	46501	EBPCXMB3P00	473727159			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000155862	435	52.83	2/8/2022	2/21/2022	2/21/2022	1	46501	EWY1V4LQC00	474281011			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000195873	435	79.24	2/15/2022	2/21/2022	2/21/2022	1	46501	E2FCV96P100	742879098			

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request																				TIN
Wire	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
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Date																				
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	10.19	11/27/2021	2/11/2022	2/22/2022	2	46501	EJFCXJXPXV00				
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	3.5	11/27/2021	2/11/2022	2/22/2022	2	46501	EJFCXJXPXV00				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.67	11/27/2021	2/11/2022	2/22/2022	2	46501	EJFCXJXPXV00				
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196484	435	27.68	1/24/2022	2/21/2022	2/21/2022	2	46501	E2FCV7CPT00	742979420			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000215857	435	198.66	11/27/2021	2/21/2022	2/21/2022	2	46501	EJFCXJXPXV00	463316030			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196017	435	-25	2/7/2022	2/21/2022	2/21/2022	1	46501	EWFCV4ZCG00	742909670			
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000195863	435	52.83	1/20/2022	2/21/2022	2/21/2022	1	46501	ERFCXHQRJ00	742874650			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000223641	435	2,125.02	1/31/2022	2/21/2022	2/21/2022	1	46501	EWPCV389V00	710905290			
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13065089	435	35.17	8/28/2021	2/21/2022	2/21/2022	1	46501	E8Y1V5SG600	834128865			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832205200802774	435	116.51	11/26/2021	2/21/2022	2/21/2022	1	46501	EPFCXKXPO0	710992609			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	EMTXL81100	472462178			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	82205000006332	435	35.1	1/18/2022	2/19/2022	2/21/2022	1	46501	ELY1W6D1Q01	272008627			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000198467	435	2,247.39	1/18/2022	2/21/2022	2/21/2022	1	46501	EQJMXB1NW01	233069260			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000198467	435	-2,062.93	1/18/2022	2/21/2022	2/21/2022	1	46501	EQJMXB1NW01	233069260			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	82205000006332	435	-28.08	1/18/2022	2/19/2022	2/21/2022	1	46501	ELY1W6D1Q01	272008627			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/26/2022	2/23/2022	2/23/2022	1	46501	E5TXV5SJB00	472462178			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	E6FCV7TXG00	472462178			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822048000229911	435	98	12/30/2021	2/17/2022	2/17/2022	1	46501	EYPCV5JYQ00	821445590			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000187694	435	67.68	1/27/2022	2/21/2022	2/21/2022	4	46501	ER58XL1X100	741800367			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000187694	435	67.68	1/27/2022	2/21/2022	2/21/2022	6	46501	ERNRXJIRG600	741800367			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000241848	435	100	1/4/2022	2/21/2022	2/21/2022	1	46501	EKACXGDLMO0	861545062			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000164684	435	20	1/29/2022	2/21/2022	2/21/2022	2	46501	ENPCXLV1P00	811432054			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000164684	435	109.06	1/29/2022	2/21/2022	2/21/2022	2	46501	ENPCXLV1P01	811432054			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189538	435	35.06	2/8/2022	2/21/2022	2/21/2022	1	46501	EZACV244B00	742781616			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000150671	435	222.45	2/7/2022	2/21/2022	2/21/2022	1	46501	EBY1XJ6BK00	450491147			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196845	435	33.53	1/27/2022	2/21/2022	2/21/2022	1	46501	E6FCV27XJ01	743023822			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196845	435	113.03	1/27/2022	2/21/2022	2/21/2022	1	46501	E6FCV27XJ00	743023822			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000248246	435	128.22	1/18/2022	2/21/2022	2/21/2022	1	46501	EKJMXJ5RF00	205667741			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/10/2022	2/23/2022	2/23/2022	2	46501	EMTXH10N00	472462178			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	1	46501	EVACV1NXS00	472462178			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832205200801732	435	6.29	11/23/2021	2/21/2022	2/21/2022	1	46501	E4Y1V316H00	742852150			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000149761	435	84.17	2/2/2022	2/21/2022	2/21/2022	2	46501	EQACXH6C000	431980247			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000187867	435	42.99	1/18/2022	2/21/2022	2/21/2022	3	46501	EPPCXFRTL00	741932437			
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000195759	435	40	1/21/2022	2/21/2022	2/21/2022	1	46501	E3ACV495400	742857653			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000195759	435	40	1/19/2022	2/21/2022	2/21/2022	2	46501	E4PCV492K00	742857653			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000195759	435	40	1/19/2022	2/21/2022	2/21/2022	3	46501	E2PCV2KKQ00	742857653			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000195759	435	40	1/19/2022	2/21/2022	2/21/2022	4	46501	E2FCV5BVF00	742857653			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000195759	435	40	1/19/2022	2/21/2022	2/21/2022	5	46501	E336V5NPJ00	742857653			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189944	435	42.68	1/28/2022	2/21/2022	2/21/2022	1	46501	EWPCV6S9C00	223875437			

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request																			
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	30.45	2/14/2022	2/21/2022	2/21/2022	1	46501	EX36V7C8G00	742802643		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	E2Y1V4C4W00	472462178		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13065314	435	90.37	2/10/2022	2/21/2022	2/21/2022	1	46501	EK36XJCF00	470874059		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000171806	435	71.14	2/7/2022	2/21/2022	2/21/2022	1	46501	ER58XJN6Q00	812369811		
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189944	435	69.53	1/19/2022	2/21/2022	2/21/2022	1	46501	EJFCXJQF200	223875437		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000248456	435	61.38	2/8/2022	2/21/2022	2/21/2022	1	46501	E7JMV5K9200	205876191		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000222120	435	71.14	2/4/2022	2/21/2022	2/21/2022	1	46501	ETTXV5JHJ00	741601453		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000168022	435	58.21	1/31/2022	2/21/2022	2/21/2022	3	46501	EM36XK4C000	201656507		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000168022	435	137.52	1/26/2022	2/21/2022	2/21/2022	3	46501	EHY1XH17000	201656507		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000248456	435	45.23	1/28/2022	2/21/2022	2/21/2022	1	46501	EQTXXGCP400	205876191		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000248456	435	67.68	1/28/2022	2/21/2022	2/21/2022	1	46501	EJFCXG9TG00	205876191		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	100	1/12/2022	2/23/2022	2/23/2022	1	46501	E4Y1V4L3C00	472462178		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000206715	435	144.97	1/7/2022	2/21/2022	2/21/2022	1	46501	EAJMXGBF800	454433340		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000192491	435	14.38	12/17/2021	2/21/2022	2/21/2022	1	46501	ERNRXMQ2R00	742554159		
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	47	2/10/2022	2/21/2022	2/21/2022	1	46501	EBPCXNTMQ00	742802643		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196551	435	56.72	2/1/2022	2/21/2022	2/21/2022	1	46501	ERFCXMC8W00	742985661		
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000166091	435	112.91	2/7/2022	2/21/2022	2/21/2022	2	46501	ESPCV3M6P00	263646857		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000248456	435	45.23	2/9/2022	2/21/2022	2/21/2022	1	46501	EPFCXLB1Q00	205876191		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000248456	435	67.68	2/9/2022	2/21/2022	2/21/2022	1	46501	EHPCXHG0900	205876191		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	EZJMV5SJL00	472462178		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000182170	435	89	12/30/2021	2/21/2022	2/21/2022	1	46501	EC36XHG4R00	851055537		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000195759	435	45.23	1/21/2022	2/21/2022	2/21/2022	1	46501	E6PCV49Q700	742857653		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196515	435	13.91	2/8/2022	2/21/2022	2/21/2022	2	46501	E9RVVW89F00	742982366		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000226644	435	123.06	1/6/2022	2/21/2022	2/21/2022	2	46501	EM36XHVFP00	320014517		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	E8Y1V6Q9600	472462178		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000248740	435	10.98	2/9/2022	2/21/2022	2/21/2022	3	46501	ENPCXKTSW00	208083212		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-156.66	11/2/2021	12/25/2021	2/21/2022	2	46501	EBPCWFMF400			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000188781	435	121.63	2/1/2022	2/21/2022	2/21/2022	1	46501	EJFCXKRYQ00	742543414		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832205200801751	435	126.3	1/17/2022	2/21/2022	2/21/2022	1	46501	EWFCV4G8200	742916445		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/18/2022	2/23/2022	2/23/2022	1	46501	EWFCV7FCP00	472462178		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000253352	435	49.17	2/9/2022	2/21/2022	2/21/2022	1	46501	E4Y1V69Y00	382084239		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822049000103763	435	175	1/29/2022	2/18/2022	2/18/2022	1	46501	EKJMXJ5JL00	133934292		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000198067	435	-51.5	9/29/2021	2/21/2022	2/21/2022	2	46501	EQTXVGV1Q01	746001118		
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000173131	435	27.5	2/8/2022	2/21/2022	2/21/2022	1	46501	E3TXV4KL600	271656701		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000173131	435	113.13	1/25/2022	2/21/2022	2/21/2022	1	46501	EPACXHDXQ00	271656701		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000198067	435	143	9/29/2021	2/21/2022	2/21/2022	2	46501	EQTXVGV1Q01	746001118		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000205977	435	39.44	1/14/2022	2/21/2022	2/21/2022	1	46501	EXJMV20YX00	454034067		

AETNA CLAIMS DETAIL  
 Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim				TIN				
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822050000013451	435	42.68	2/4/2022	2/19/2022	2/21/2022	1	46501	ERWZXCQFP00	742744011
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063243	435	25	2/12/2022	2/21/2022	2/21/2022	3	46500	ENPCXNZ7Y00	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	369.6	2/12/2022	2/21/2022	2/21/2022	3	46501	EV36V8L7Z00	742802643
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000222120	435	114.24	2/9/2022	2/21/2022	2/21/2022	3	46501	E9JCVWGFK00	741601453
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	EQJMXMSRK00	472462178
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822049000039391	435	89	12/31/2021	2/18/2022	2/18/2022	1	46501	EQTXXJNSL00	851055537
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189944	435	109.21	1/18/2022	2/21/2022	2/21/2022	1	46501	EFFCXH1QP00	223875437
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/20/2022	2/23/2022	2/23/2022	1	46501	EM36XK4MS00	472462178
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832205200801541	435	795.2	1/5/2022	2/21/2022	2/21/2022	1	46501	E0PCV4S5H00	742569713
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000192491	435	45.47	2/14/2022	2/21/2022	2/21/2022	1	46501	E736V7Z9201	742554159
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13064030	435	58.79	2/14/2022	2/21/2022	2/21/2022	1	46501	E1JMWBY2T00	842477526
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000192491	435	84.32	2/14/2022	2/21/2022	2/21/2022	1	46501	E736V7Z9200	742554159
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000180899	435	95.31	1/11/2022	2/21/2022	2/21/2022	1	46501	EGACXQ5SX00	844837785
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000214725	435	91.97	2/2/2022	2/21/2022	2/21/2022	1	46501	ESY1V37PC00	203059260
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000188719	435	187.87	1/20/2022	2/21/2022	2/21/2022	1	46501	EXACV23JQ00	742515841
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000222292	435	1,103.90	2/11/2022	2/21/2022	2/21/2022	1	46501	E4FCV5LLY00	741655329
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000198377	435	19.28	2/14/2022	2/21/2022	2/21/2022	1	46501	EBFCXQV9V00	232892142
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000220388	435	87.39	12/29/2021	2/21/2022	2/21/2022	1	46501	ERNRXXGXC00	721587400
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000220388	435	87.39	12/27/2021	2/21/2022	2/21/2022	1	46501	ERFCXJ44L00	721587400
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822048000209500	435	714	1/21/2022	2/17/2022	2/17/2022	1	46501	ELPCW8TD600	810766596
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000217119	435	155.1	2/10/2022	2/21/2022	2/21/2022	4	46501	EBFCXMD7T00	463962278
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000188910	435	71.14	1/28/2022	2/21/2022	2/21/2022	1	46501	E2Y1V3L6G00	742581554
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000206715	435	144.97	1/11/2022	2/21/2022	2/21/2022	1	46501	EV36V2VGG00	454433340
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	100	1/14/2022	2/23/2022	2/23/2022	1	46501	EWFCV544H00	472462178
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.63	2/3/2022	2/12/2022	2/23/2022	2	46500	EXACV3XSW00	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832205200800370	435	26.29	12/2/2021	2/21/2022	2/21/2022	1	46501	EYFCV3YWD01	473345905
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832205200800370	435	274.05	12/2/2021	2/21/2022	2/21/2022	1	46501	EYFCV3YWD00	473345905
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	216.3	1/31/2022	2/21/2022	2/21/2022	2	46501	EWY1V82MT00	742802643
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000222120	435	116.14	2/3/2022	2/21/2022	2/21/2022	1	46501	ER58XGJQW00	741601453
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000253352	435	6.58	2/2/2022	2/21/2022	2/21/2022	1	46501	E9ACV2X4002	382084239
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000253352	435	43.83	2/2/2022	2/21/2022	2/21/2022	1	46501	E9ACV2X4000	382084239
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000253352	435	46.9	2/2/2022	2/21/2022	2/21/2022	1	46501	E9ACV2X4001	382084239
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189659	435	56.14	2/9/2022	2/21/2022	2/21/2022	1	46501	EZTXV26NF00	742797645
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822049000014314	435	1,432.32	12/25/2021	2/18/2022	2/18/2022	1	46501	EHY1XMJF300	261973804
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000221977	435	151.16	2/9/2022	2/21/2022	2/21/2022	1	46501	EJY1XM2CL00	741393060
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	134.75	2/11/2022	2/21/2022	2/21/2022	1	46501	EXJMV5SS200	742802643
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	239.75	1/27/2022	2/21/2022	2/21/2022	1	46501	E1TXVZBR500	742802643
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000248456	435	52.23	1/26/2022	2/21/2022	2/21/2022	1	46501	E9ACVVM300	205876191
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.25	1/14/2022	2/10/2022	2/22/2022	2	46501	ETACV258N00	

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request																			TIN
Wire	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
Activity	Number						No		Office										
Date																			
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189944	435	42.68	1/18/2022	2/21/2022	2/21/2022	1	46501	EFY1XHJZ00	223875437		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189944	435	42.68	1/25/2022	2/21/2022	2/21/2022	1	46501	EYFCV22PK00	223875437		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000249143	435	58.06	2/1/2022	2/21/2022	2/21/2022	1	46501	EZ36V2C5700	208439006		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063368	435	106.2	2/4/2022	2/21/2022	2/21/2022	1	46501	ENFCXHBD200	432032442		
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.5	1/14/2022	2/9/2022	2/22/2022	1	46501	EV36V1QYD00			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.25	1/14/2022	2/9/2022	2/22/2022	1	46501	EV36V1QYD00			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.25	1/14/2022	2/9/2022	2/22/2022	1	46501	EV36V1QYD00			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/21/2022	2/23/2022	2/23/2022	1	46501	ER58XMSYR00	472462178		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	538.12	2/11/2022	2/21/2022	2/21/2022	1	46501	E9RVVZV8500	742802643		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/22/2022	2/23/2022	2/23/2022	1	46501	EK36KXCVF00	472462178		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/22/2022	2/23/2022	2/23/2022	2	46501	E8FCV7ZMQ00	472462178		
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196715	435	67.68	1/18/2022	2/21/2022	2/21/2022	2	46501	EPFCXHSBZ00	743016407		
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/21/2022	2/23/2022	2/23/2022	1	46501	EBY1XMZTL00	472462178		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/25/2022	2/23/2022	2/23/2022	1	46501	EM36XLT5Y00	472462178		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	136.5	2/11/2022	2/21/2022	2/21/2022	2	46501	EKTXM9GD00	742802643		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	216.3	2/11/2022	2/21/2022	2/21/2022	1	46501	ELFCXM76000	742802643		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	76.44	2/10/2022	2/21/2022	2/21/2022	1	46501	E6FCV93YV00	742802643		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13061526	435	25	2/7/2022	2/19/2022	2/21/2022	1	46500	E9RVV1BVD00			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000171546	435	40	2/10/2022	2/21/2022	2/21/2022	1	46501	ETACV76LP00	201020949		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000217819	435	27.68	1/21/2022	2/21/2022	2/21/2022	1	46501	EZACV1JNS00	204255981		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	1/12/2022	2/7/2022	2/18/2022	3	41039	EAACW2PG900			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000027728	435	1,083.20	12/23/2021	2/23/2022	2/23/2022	3	41039	E6PCV1R1W00	850682058		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822053000233324	435	1,083.20	12/23/2021	2/22/2022	2/22/2022	3	41039	E6FCV02C100	850682058		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822053000233324	435	1,083.20	12/23/2021	2/22/2022	2/22/2022	3	41039	E6PCV1RT100	850682058		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13065191	435	77.82	2/12/2022	2/21/2022	2/21/2022	3	41039	ESPCV645J00	463123275		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13065191	435	77.82	1/22/2022	2/21/2022	2/21/2022	3	41039	ESPCV645J00	463123275		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000222658	435	78.05	12/28/2021	2/23/2022	2/23/2022	3	46500	E336WFWFW02	954625598		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000222658	435	83.15	12/28/2021	2/23/2022	2/23/2022	3	46500	E336WFWFW03	954625598		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000222658	435	145.01	12/28/2021	2/23/2022	2/23/2022	3	46500	E336WFWFW00	954625598		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000222658	435	36.26	12/28/2021	2/23/2022	2/23/2022	3	46500	E336WFWFW01	954625598		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000222658	435	52.99	12/28/2021	2/23/2022	2/23/2022	3	46500	E336WFWFW04	954625598		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000188206	435	7,723.81	2/8/2022	2/21/2022	2/21/2022	1	46501	ECACXLGV000	742139209		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832205000800234	435	-39.44	1/12/2022	2/19/2022	2/21/2022	1	46501	EPPCW4DJS01	742916445		
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832205200801751	435	42.68	1/17/2022	2/21/2022	2/21/2022	1	46501	EQACXJKCX00	742916445		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000226644	435	45.23	1/10/2022	2/21/2022	2/21/2022	1	46501	ENFCXJZ8800	320014517		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832205000800234	435	64.44	1/12/2022	2/19/2022	2/21/2022	1	46501	EPPCW4DJS01	742916445		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196712	435	101.54	1/13/2022	2/21/2022	2/21/2022	1	46501	ERWZXDVNZ00	743017331		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196845	435	93.03	2/1/2022	2/21/2022	2/21/2022	1	46501	EDY1XHYVG00	743023822		

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000212398	435	48.97	1/21/2022	2/21/2022	2/21/2022	1	46501	EG36XGMR800	461450004	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	227.73	2/14/2022	2/21/2022	2/21/2022	1	46501	ECACXQ9TQ00	742802643	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822048000270419	435	362.34	1/11/2022	2/17/2022	2/17/2022	1	46501	EPY1W4VWV00	233069260	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822048000270419	435	3,594.99	1/11/2022	2/17/2022	2/17/2022	1	46501	EPY1W4VWV00	233069260	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	ENPCXL9J800	472462178	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/26/2022	2/23/2022	2/23/2022	1	46501	ENY1XK6G600	472462178	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000188719	435	31.03	1/21/2022	2/21/2022	2/21/2022	1	46501	EJPCXLN9M01	742515841	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000188719	435	171.27	1/21/2022	2/21/2022	2/21/2022	1	46501	EJPCXLN9M01	742515841	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000222146	435	41.62	1/21/2022	2/21/2022	2/21/2022	1	46501	EK36XFTBM00	651255384	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000222146	435	16.62	1/28/2022	2/21/2022	2/21/2022	1	46501	EKACXG9H300	651255384	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000253352	435	14	2/10/2022	2/21/2022	2/21/2022	1	46501	E6FCV99TV00	382084239	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000253069	435	56.22	1/21/2022	2/21/2022	2/21/2022	1	46501	EQ36XG8DJ00	331175818	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000219709	435	16.47	2/8/2022	2/21/2022	2/21/2022	2	41039	EQJMXLHXR00	465292740	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000219709	435	84.17	2/8/2022	2/21/2022	2/21/2022	2	46501	EQJMXLHXR00	465292740	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000198467	435	162.96	2/7/2022	2/21/2022	2/21/2022	1	46501	EZJMV5PFX00	233069260	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196622	435	141.37	2/4/2022	2/21/2022	2/21/2022	1	46501	ENY1XG7YQ00	743001653	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000188643	435	13.9	1/13/2022	2/21/2022	2/21/2022	1	46501	EXTXV3NPW00	742485958	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000210153	435	27.68	2/7/2022	2/21/2022	2/21/2022	1	46501	ELFCX1V4000	460489026	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196622	435	40	2/1/2022	2/21/2022	2/21/2022	1	46501	EZACVZ1P800	743001653	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	130.18	2/7/2022	2/21/2022	2/21/2022	1	46501	E9RVVY0ST00	742802643	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	361.45	2/8/2022	2/21/2022	2/21/2022	1	46501	EVTXV9S5601	742802643	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	2,701.26	2/8/2022	2/21/2022	2/21/2022	1	46501	EVTXV9S5600	742802643	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000166127	435	26.85	1/27/2022	2/21/2022	2/21/2022	1	46501	EQJMXRMPZ00	263677868	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000211525	435	59.67	2/1/2022	2/21/2022	2/21/2022	1	46501	EPPCXDW0SQ0	461115446	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000195843	435	18	12/20/2021	2/21/2022	2/21/2022	1	46501	E2FCV41RT00	742871470	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000195843	435	42.68	2/4/2022	2/21/2022	2/21/2022	1	46501	E2PCV18G200	742871470	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000253352	435	7.91	2/9/2022	2/21/2022	2/21/2022	1	46501	EDPCXJN8H00	382084239	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13065089	435	35.17	1/12/2022	2/21/2022	2/21/2022	1	46501	EMACXM9F900	834128865	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13065089	435	35.17	1/12/2022	2/21/2022	2/21/2022	3	46501	EX36V41KC00	834128865	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196093	435	239.56	1/25/2022	2/21/2022	2/21/2022	3	46501	E2Y1V25NX01	742925039	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196093	435	243.4	1/25/2022	2/21/2022	2/21/2022	3	46501	E2Y1V25NX00	742925039	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000168957	435	31.06	1/21/2022	2/21/2022	2/21/2022	1	46501	EPY1XK6S500	270029659	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196622	435	71.14	1/31/2022	2/21/2022	2/21/2022	5	46501	ENY1XG5ZF00	743001653	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196622	435	193.95	1/31/2022	2/21/2022	2/21/2022	4	46501	E1JMV2XK300	743001653	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	100	12/29/2021	2/23/2022	2/23/2022	2	46501	E903VW3W800	472462178	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000166860	435	27.68	2/7/2022	2/21/2022	2/21/2022	6	46501	E7JMV6GGY00	264058475	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000226644	435	45.23	1/3/2022	2/21/2022	2/21/2022	3	46501	EM36XHVKL00	320014517	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000226759	435	56.14	2/3/2022	2/21/2022	2/21/2022	5	46501	EVJMV487Y00	320111545	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000226644	435	67.7	1/13/2022	2/21/2022	2/21/2022	2	46501	ESPCV542F00	320014517	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000226644	435	70.73	1/12/2022	2/21/2022	2/21/2022	2	46501	EFPCXMF0P00	320014517	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000226644	435	109.67	1/6/2022	2/21/2022	2/21/2022	1	46501	EBFCXJYDH00	320014517	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000226644	435	109.67	1/6/2022	2/21/2022	2/21/2022	2	46501	E6PCV43JV00	320014517	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822049000105505	435	109.67	1/6/2022	2/18/2022	2/18/2022	3	46501	E9ACVXZ0K00	320014517	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000240079	435	89.69	1/28/2022	2/21/2022	2/21/2022	1	46501	EQTXXHVQ300	752472510	
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196845	435	45.94	1/27/2022	2/21/2022	2/21/2022	1	46501	E6Y1V372201	743023822	

AETNA CLAIMS DETAIL  
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FT Request Wire																			
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822049000014314	435	1,605.94	12/25/2021	2/18/2022	2/18/2022	1	46501	EHFCXNCL700	261973804		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1.15	8/24/2021	9/9/2021	2/21/2022	1	46501	EAACKTKTVG00			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000187494	435	41.12	2/3/2022	2/21/2022	2/21/2022	1	46501	EVACV3MKY00	741695861		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000188783	435	109.06	1/31/2022	2/21/2022	2/21/2022	2	46501	EM36XN1DT00	742543766		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000045160	435	47.04	1/26/2022	2/23/2022	2/23/2022	1	46501	EDPCXD5K400	474514445		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	24.2	2/10/2022	2/21/2022	2/21/2022	1	46501	EFPCXNF4300	742802643		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	37.5	2/10/2022	2/21/2022	2/21/2022	1	46501	EFFCXNLFJ00	742802643		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.82	2/7/2022	2/11/2022	2/22/2022	1	46500	EPFCXJZB500			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.09	2/7/2022	2/11/2022	2/22/2022	1	46500	EPFCXJZB500			
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2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	29.61	2/2/2022	2/7/2022	2/18/2022	1	46500	EPPCXBKDD00			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/7/2022	2/23/2022	2/23/2022	1	46501	EMTXXH89P00	472462178		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000166127	435	26.85	1/24/2022	2/21/2022	2/21/2022	1	46501	EG36XKFD100	263677868		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000196530	435	463.5	2/7/2022	2/21/2022	2/21/2022	1	46501	ERNRXG7QY00	742984296		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000175010	435	10.9	1/24/2022	2/21/2022	2/21/2022	2	46501	E6Y1V346100	812751014		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063368	435	22.36	1/21/2022	2/21/2022	2/21/2022	2	46501	EHPCXDXBZ00	432032442		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063368	435	83.84	1/20/2022	2/21/2022	2/21/2022	2	46501	E0PCV1DZ400	432032442		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/7/2022	2/23/2022	2/23/2022	1	46501	E1TXV4C6H00	472462178		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189944	435	42.68	1/18/2022	2/21/2022	2/21/2022	1	46501	EFFCXH1HZ00	223875437		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000189828	435	38.37	1/4/2022	2/21/2022	2/21/2022	3	46501	EMTXXP4D400	742802643		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.27	1/26/2022	2/10/2022	2/22/2022	1	46501	EHFCXDT5D00			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000166127	435	26.85	1/18/2022	2/21/2022	2/21/2022	1	46501	EHFCXND7W00	263677868		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000217119	435	219.36	2/14/2022	2/21/2022	2/21/2022	1	46501	EHY1XN5BN00	463962278		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000171546	435	40	2/10/2022	2/21/2022	2/21/2022	1	46501	EZ36V454T00	201020949		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063170	435	71.97	1/15/2022	2/21/2022	2/21/2022	1	46501	PZACVZM5400			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000213242	435	27.68	1/27/2022	2/21/2022	2/21/2022	1	46501	ESFCV340600	461997674		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.73	2/3/2022	2/12/2022	2/23/2022	3	46500	E9RVVQ75K00			
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063811	435	16.94	2/7/2022	2/21/2022	2/21/2022	1	46501	E7JMV4ZH700	202211555		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063811	435	23.46	2/2/2022	2/21/2022	2/21/2022	1	46501	E736V2BX900	202211555		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063811	435	40.21	2/2/2022	2/21/2022	2/21/2022	1	46501	E6PCV422900	202211555		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063811	435	42.68	2/7/2022	2/21/2022	2/21/2022	1	46501	E7TXV47ZM00	202211555		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063811	435	42.68	2/3/2022	2/21/2022	2/21/2022	3	46501	E536V7G9W00	202211555		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063811	435	42.68	2/9/2022	2/21/2022	2/21/2022	3	46501	E2FCV7K4H00	202211555		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063811	435	67.68	2/2/2022	2/21/2022	2/21/2022	1	46501	E7ACV2JVL00	202211555		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063811	435	1.82	1/18/2022	2/21/2022	2/21/2022	1	46501	EYPCV2BXK00	202211555		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13063811	435	5.49	2/9/2022	2/21/2022	2/21/2022	3	46501	E2PCV45LH00	202211555		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832205200801730	435	125.18	6/10/2021	2/21/2022	2/21/2022	1	46501	EM36XHTYC00	742852150		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822054000037929	435	150	1/22/2022	2/23/2022	2/23/2022	1	46501	EG36XJWGF00	472462178		
2/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822052000217176	435	39.86	2/3/2022	2/21/2022	2/21/2022	1	46501	E0FCV4TG600	463981689		
<b>HS BASIC Total</b>										<b>79,003.90</b>									
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000188423	435	-25	2/8/2022	2/21/2022	2/21/2022	1	46501	E1ACV5Y7900	742247256		
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000188423	435	177.63	2/8/2022	2/21/2022	2/21/2022	1	46501	E1ACV5Y7900	742247256		
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000217669	435	56.22	2/2/2022	2/21/2022	2/21/2022	5	46501	EGTXXT1600	204180336		

AETNA CLAIMS DETAIL  
Processed Dates: 02/17/22 to 02/23/22

FT Request Wire							Draft Acct		Claim		TIN						
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000217669	435	115.37	2/2/2022	2/21/2022	2/21/2022	4	46501	EBFCXMFDDZ00	204180336
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000180524	435	62.33	1/11/2022	2/21/2022	2/21/2022	1	46501	E4Y1V1C8S00	844268435
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000180524	435	62.33	1/11/2022	2/21/2022	2/21/2022	2	46501	EG36DXHM00	844268435
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000189828	435	806.3	1/31/2022	2/21/2022	2/21/2022	2	46501	EA36XNCCV00	742802643
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000222120	435	64.73	2/7/2022	2/21/2022	2/21/2022	1	46501	ESFCV46PQ01	741601453
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000189828	435	87	2/3/2022	2/21/2022	2/21/2022	1	46501	EXTXV4K7B00	742802643
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000222120	435	89.24	2/8/2022	2/21/2022	2/21/2022	1	46501	EZACV3B2200	741601453
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000222120	435	139.21	2/7/2022	2/21/2022	2/21/2022	1	46501	ESFCV46PQ00	741601453
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000253352	435	4.51	2/7/2022	2/21/2022	2/21/2022	1	46501	EWPCV71VV00	382084239
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000217126	435	18.94	2/3/2022	2/21/2022	2/21/2022	1	46501	ESFCV6QHP00	463969440
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000253352	435	36.49	2/7/2022	2/21/2022	2/21/2022	1	46501	EWFCV7XFN00	382084239
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000175732	435	42.68	2/4/2022	2/21/2022	2/21/2022	1	46501	EDPCXF9GY00	273320204
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822050000011028	435	-53.66	1/12/2022	2/19/2022	2/21/2022	1	46501	E9JCVJ8TY00	200340940
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822050000011028	435	56.48	1/12/2022	2/19/2022	2/21/2022	1	46501	E536V3XV900	200340940
2/23/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	9	2/21/2022	2/21/2022	2/23/2022	99	46501		
2/23/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	18	2/21/2022	2/21/2022	2/23/2022	99	46501		
2/23/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	63	2/21/2022	2/21/2022	2/23/2022	99	46501		
2/23/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	18	2/21/2022	2/21/2022	2/23/2022	99	46501		
2/23/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	9	2/21/2022	2/21/2022	2/23/2022	99	46501		
2/23/2022	49392	285608	285608	10	5	AD BASIC	9820	13059130	435	23	2/9/2022	2/18/2022	2/18/2022	6	46500	E8PCV30H900	
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000222120	435	-23	2/9/2022	2/21/2022	2/21/2022	6	46501	E8PCV30H900	741601453
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000222120	435	216.9	2/9/2022	2/21/2022	2/21/2022	6	46501	E8PCV30H900	741601453
2/23/2022	49392	285608	285608	10	5	AD BASIC	9820	13058644	435	1,432.32	12/25/2021	2/18/2022	2/18/2022	2	46501	ECJMXM9MG00	823121065
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000195565	435	31.06	2/2/2022	2/21/2022	2/21/2022	1	46501	E8PCV1SDC00	742809277
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000196715	435	33.84	1/17/2022	2/21/2022	2/21/2022	2	46501	EKACXGDKV00	743016407
2/23/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	435	-38.75	10/20/2021	11/4/2021	2/21/2022	1	46501	E5TXS505800	
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000151963	435	281.4	1/7/2022	2/21/2022	2/21/2022	1	46501	EHY1XLZP300	452815598
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000213391	435	24.26	2/14/2022	2/21/2022	2/21/2022	1	46501	EFACXQMDN00	840611484
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000187988	435	42.68	2/7/2022	2/21/2022	2/21/2022	1	46501	EZTXV35Y200	814351296
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000203855	435	100	1/16/2022	2/21/2022	2/21/2022	3	46501	EJY1XLKPL00	824474287
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822050000006446	435	178.01	2/7/2022	2/19/2022	2/21/2022	3	46501	E4FCV223200	272453492
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000183277	435	-531.43	1/10/2022	2/21/2022	2/21/2022	1	46501	E3TXVW17601	853204045
2/23/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	7.77	12/15/2021	2/8/2022	2/21/2022	2	46501	EVACVZDY000	
2/23/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	156.66	12/15/2021	2/8/2022	2/21/2022	2	46501	EVACVZDY000	
2/23/2022	49392	285608	285608	10	5	AD BASIC	9820	13064237	435	501.92	1/10/2022	2/21/2022	2/21/2022	1	46501	EXJMVWZTN00	852553720
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000183277	435	664.29	1/10/2022	2/21/2022	2/21/2022	1	46501	E3TXVW17601	853204045
2/23/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	25.83	1/10/2022	2/7/2022	2/18/2022	1	46501	E3TXVW17600	
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000149761	435	203.12	1/28/2022	2/21/2022	2/21/2022	1	46501	EPPCXDVLB00	431980247
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000240079	435	71.14	1/28/2022	2/21/2022	2/21/2022	1	46501	E5TXV4YIX00	752472510
2/23/2022	49392	285608	285608	10	5	AD BASIC	9820	13074945	435	204.48	1/22/2022	2/23/2022	2/23/2022	2	46500	EZTXVZ4M500	200280987
2/23/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	42.97	1/26/2022	2/10/2022	2/22/2022	1	46500	EPFCXJHGS00	
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000171546	435	40	2/8/2022	2/21/2022	2/21/2022	1	46501	EYFCV244M00	201020949
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000189828	435	199.85	2/9/2022	2/21/2022	2/21/2022	1	46501	EDPCXH4Z400	742802643
2/23/2022	49392	285608	285608	10	5	AD BASIC	9820	13065309	435	89.7	2/9/2022	2/21/2022	2/21/2022	1	41039	ERWZXX56700	467258450
2/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822052000211525	435	48.62	1/19/2022	2/21/2022	2/21/2022	1	46501	EKACXKL3Q00	461115446

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN	
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2/23/2022	49392		285608	285608	10	5		AD BASIC	9046	822052000226644	435	109.67	1/8/2022	2/21/2022	2/21/2022	2	46501	ET36V4S6500	320014517
2/23/2022	49392		285608	285608	10	5		AD BASIC	9046	822052000240079	435	71.14	1/25/2022	2/21/2022	2/21/2022	1	46501	EQTXXLK1G00	752472510
2/23/2022	49392		285608	285608	10	5		AD BASIC	9046	822048000253518	435	19.45	1/7/2022	2/17/2022	2/17/2022	1	46501	EATXW7Y3Y00	474514445
2/23/2022	49392		285608	285608	10	5		AD BASIC	9046	822052000162086	435	67.68	1/31/2022	2/21/2022	2/21/2022	3	46501	E5JMV1BF500	262150760
2/23/2022	49392		285608	285608	10	5		AD BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	1	46501	E0PCV34JL00	472462178
2/23/2022	49392		285608	285608	10	5		AD BASIC	9046	822054000037929	435	150	1/21/2022	2/23/2022	2/23/2022	2	46501	ER58XMS0B00	472462178
2/23/2022	49392		285608	285608	10	5		AD BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	3	46501	EJPCXM4YP00	472462178
2/23/2022	49392		285608	285608	10	5		AD BASIC	9046	822054000037929	435	150	1/19/2022	2/23/2022	2/23/2022	4	46501	E8PCV7C9Z00	472462178
2/23/2022	49392		285608	285608	10	5		AD BASIC	9046	822052000223614	435	-42.68	1/17/2022	2/21/2022	2/21/2022	1	46501	ELPCW01LY01	710894171
2/23/2022	49392		285608	285608	10	5		AD BASIC	9046	822052000223614	435	67.68	1/17/2022	2/21/2022	2/21/2022	1	46501	ELPCW01LY01	710894171
2/23/2022	49392		285608	285608	10	5		AD BASIC	9820	13063907	435	114.34	12/8/2021	2/21/2022	2/21/2022	4	46501	EQTXHX2QD00	272620340
<b>AD BASIC Total</b>											<b>6,978.72</b>								
2/23/2022	49392		285608	285608	10	101		COBRA BASIC-HC	9046	822052000188951	435	38.23	2/1/2022	2/21/2022	2/21/2022	1	46501	EYFCV4LR400	742574229
2/23/2022	49392		285608	285608	10	101		COBRA BASIC-HC	9820	13074537	435	25	2/21/2022	2/23/2022	2/23/2022	3	46500	ESY1WFDR900	
<b>COBRA BASIC-HC Total</b>											<b>63.23</b>								
2/23/2022	49392		285608	285608	10	101		COBRA BASIC-HS	9095	00000	235	0.75	2/21/2022	2/21/2022	2/23/2022	99	46501		
2/23/2022	49392		285608	285608	10	101		COBRA BASIC-HS	9095	00000	235	1.5	2/21/2022	2/21/2022	2/23/2022	99	46501		
2/23/2022	49392		285608	285608	10	101		COBRA BASIC-HS	9095	00000	235	5.25	2/21/2022	2/21/2022	2/23/2022	99	46501		
2/23/2022	49392		285608	285608	10	101		COBRA BASIC-HS	9095	00000	235	1.5	2/21/2022	2/21/2022	2/23/2022	99	46501		
2/23/2022	49392		285608	285608	10	101		COBRA BASIC-HS	9095	00000	235	0.75	2/21/2022	2/21/2022	2/23/2022	99	46501		
2/23/2022	49392		285608	285608	10	101		COBRA BASIC-HS	9059	00000	195	43.43	1/4/2022	2/12/2022	2/23/2022	1	46500	EKJMXKDFQ00	
2/23/2022	49392		285608	285608	10	101		COBRA BASIC-HS	9046	822052000162856	435	56.94	2/7/2022	2/21/2022	2/21/2022	1	46501	EK36XMQ0P00	262400924
2/23/2022	49392		285608	285608	10	101		COBRA BASIC-HS	9046	822052000189828	435	158.2	1/19/2022	2/21/2022	2/21/2022	1	46501	EQACXNRBX00	742802643
2/23/2022	49392		285608	285608	10	101		COBRA BASIC-HS	9046	822052000196267	435	1,089.60	1/27/2022	2/21/2022	2/21/2022	1	46501	P736VY07Y00	742952544
2/23/2022	49392		285608	285608	10	101		COBRA BASIC-HS	9046	822052000189506	435	28.84	2/8/2022	2/21/2022	2/21/2022	1	46501	ENPCXS8100	742768498
<b>COBRA BASIC-HS Total</b>											<b>1,386.76</b>								
2/23/2022	49392		285608	285608	10	201		RET BASIC-AD	9046	822052000179372	435	202.3	2/7/2022	2/21/2022	2/21/2022	1	46501	ESTXV2JXV00	842701768
2/23/2022	49392		285608	285608	10	201		RET BASIC-AD	9046	822052000188944	435	74.32	2/7/2022	2/21/2022	2/21/2022	1	46501	EJACXKHKV00	742601950
2/23/2022	49392		285608	285608	10	201		RET BASIC-AD	9046	822052000174765	435	7.45	12/17/2021	2/21/2022	2/21/2022	2	46501	EQACXLVWP00	272485384
2/23/2022	49392		285608	285608	10	201		RET BASIC-AD	9046	822054000037929	435	100	1/13/2022	2/23/2022	2/23/2022	1	46501	E3JMV4CML00	472462178
2/23/2022	49392		285608	285608	10	201		RET BASIC-AD	9046	822052000237912	435	1,397.79	2/4/2022	2/21/2022	2/21/2022	3	46501	E5JMV1HQZ00	384109786
<b>RET BASIC-AD Total</b>											<b>1,781.86</b>								
2/23/2022	49392		285608	285608	10	201		RET BASIC-DD1	9046	822052000165007	435	12.34	2/9/2022	2/21/2022	2/21/2022	1	46501	EWFCV880G00	550912886
2/23/2022	49392		285608	285608	10	201		RET BASIC-DD1	9046	822052000165007	435	30.96	2/9/2022	2/21/2022	2/21/2022	1	46501	EWPCV9FFK00	550912886
2/23/2022	49392		285608	285608	10	201		RET BASIC-DD1	9046	822052000166127	435	90.59	1/27/2022	2/21/2022	2/21/2022	1	46501	EKACXPCBQ00	263677868
<b>RET BASIC-DD1 Total</b>											<b>133.89</b>								
2/23/2022	49392		285608	285608	10	201		RET BASIC-HC	9046	822052000240079	435	89.87	2/1/2022	2/21/2022	2/21/2022	1	46501	EPY1XK6XV00	752472510
2/23/2022	49392		285608	285608	10	201		RET BASIC-HC	9095	00000	235	1.75	2/21/2022	2/21/2022	2/23/2022	99	46501		
2/23/2022	49392		285608	285608	10	201		RET BASIC-HC	9095	00000	235	3.5	2/21/2022	2/21/2022	2/23/2022	99	46501		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN			
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2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9095	00000	235	12.25	2/21/2022	2/21/2022	2/23/2022	99	46501					
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9095	00000	235	3.5	2/21/2022	2/21/2022	2/23/2022	99	46501					
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9095	00000	235	1.75	2/21/2022	2/21/2022	2/23/2022	99	46501					
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822052000197162	435	125.94	11/30/2021	2/21/2022	2/21/2022	1	46500	ERWZXH5TH00	746001875			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9059	00000	435	-3.36	11/19/2021	12/2/2021	2/21/2022	1	46501	EXACTPWF600				
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822048000215824	435	39.67	11/19/2021	2/17/2022	2/17/2022	1	46501	EVTXTV92J01	463990821			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	832205400805769	435	907.2	1/11/2022	2/23/2022	2/23/2022	1	46501	EYPCV8SYG00	742569713			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822052000173927	435	1.4	1/19/2022	2/21/2022	2/21/2022	1	46501	EXTXV26TW00	272008627			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822052000168737	435	27.47	1/4/2022	2/21/2022	2/21/2022	1	46501	ERFCXLYHH00	201909363			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822052000213391	435	17.66	2/9/2022	2/21/2022	2/21/2022	1	46501	ERNRXJ9Y701	840611484			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822052000213391	435	51.21	2/9/2022	2/21/2022	2/21/2022	1	46501	ERNRXJ9Y700	840611484			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822052000243291	435	39.12	1/27/2022	2/21/2022	2/21/2022	1	46500	EKACXK3PZ00	900109078			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9059	00000	195	36.31	1/20/2022	2/8/2022	2/21/2022	1	46500	EXTXVVWSY00				
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9059	00000	195	36.31	1/24/2022	2/8/2022	2/21/2022	1	46500	EYPCVVWS300				
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822054000035469	435	1,000.00	12/31/2021	2/23/2022	2/23/2022	1	46501	E6Y1V2DJ000	472675786			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822054000035469	435	21,562.30	12/31/2021	2/23/2022	2/23/2022	1	46501	E6Y1V2DJ001	472675786			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9059	00000	435	-64.22	11/7/2021	1/27/2022	2/21/2022	1	46501	EM36W57PQ01				
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822052000187884	435	15.2	2/5/2022	2/21/2022	2/21/2022	1	46501	E1JMV7XLJ00	741940911			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822052000189085	435	1.62	2/9/2022	2/21/2022	2/21/2022	1	46501	EYY1V5TQ300	742638040			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822052000195633	435	109.47	2/3/2022	2/21/2022	2/21/2022	1	46501	E6FCV9C9B00	742829611			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822052000212943	435	55.44	1/28/2022	2/21/2022	2/21/2022	2	46501	E2PCV4DVH00	461691950			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822052000211525	435	59.67	2/8/2022	2/21/2022	2/21/2022	1	46501	E8Y1V5KZH00	461115446			
2/23/2022	49392		285608	285608	10	201	RET BASIC-HC		9046	822052000240169	435	11.11	2/1/2022	2/21/2022	2/21/2022	1	46501	E1ACV6KJ600	752497016			
<b>RET BASIC-HC Total</b>																					<b>24,142.14</b>	
<b>Grand Total</b>																					<b>448,354.51</b>	