



Group # 285608
Processed Date

HIDALGO COUNTY
03/01/2022 to 03/02/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	35,778.75
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	2,658.54
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	687.73
10-004 & 11-004	HEAD START	\$	40,538.24
10-005 & 11-005	APPRAISAL DISTRICT	\$	2,056.93
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	12.49
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	81,732.68

AETNA CLAIMS DETAIL
 Processed Dates: 03/01/22 to 03/02/22

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
3/2/2022	49392	285608	285608	10	1	HC BASIC	5507	13765	229	-59.25	7/30/2021	1/15/2022	3/1/2022	1	46501	E2Y1TFFTP01	742958277
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000264260	435	100	1/11/2022	3/2/2022	3/2/2022	1	46501	ETACV6HN500	821445590
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/22/2022	3/2/2022	3/2/2022	4	46501	EVTXV82BW00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000264260	435	139	1/29/2022	3/2/2022	3/2/2022	1	46501	ERWZXFRF700	821445590
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000270533	435	100.01	2/4/2022	3/2/2022	3/2/2022	2	46501	EQACXWY0Q00	473727159
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000270533	435	100.01	2/4/2022	3/2/2022	3/2/2022	3	46501	EYPCWDWBD00	473727159
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000270533	435	100.01	2/4/2022	3/2/2022	3/2/2022	1	46501	EVTXWJL0300	473727159
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/29/2022	3/2/2022	3/2/2022	2	46501	EJY1XPRZ800	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000270533	435	100.01	2/17/2022	3/2/2022	3/2/2022	1	46501	ESPCWGR0K00	473727159
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	1/12/2022	2/16/2022	3/1/2022	1	46501	EZTXV1DMG00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	1/12/2022	2/16/2022	3/1/2022	1	46501	EZTXV1DMG00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	1/12/2022	2/16/2022	3/1/2022	1	46501	EZTXV1DMG00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.97	1/4/2022	2/18/2022	3/1/2022	4	46501	EMTXW8RM800	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.2	1/4/2022	2/18/2022	3/1/2022	4	46501	EMTXW8RM800	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/7/2022	3/2/2022	3/2/2022	1	46501	EVJMWCVTK00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/28/2022	3/2/2022	3/2/2022	1	46501	E6FCWBT7R00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/1/2022	3/2/2022	3/2/2022	1	46501	E6PCWCKD100	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/4/2022	3/2/2022	3/2/2022	3	46501	EDY1XPH6500	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/6/2022	2/18/2022	3/1/2022	2	46501	EFFCXK15D00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/26/2022	3/2/2022	3/2/2022	1	46501	E3JMV73Z500	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000281691	435	449.52	2/18/2022	3/2/2022	3/2/2022	1	46501	EYFCWCRL600	842701768
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/1/2022	3/2/2022	3/2/2022	1	46501	EV36WCCKMP00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/15/2022	2/16/2022	3/1/2022	1	46501	EXJMV2KMF00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/21/2022	3/2/2022	3/2/2022	1	46501	EKACXM51F00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	81.61	12/13/2021	2/18/2022	3/1/2022	1	46501	E5TXV7HLP00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.02	12/28/2021	2/17/2022	3/1/2022	1	46501	ESPCVTW1L00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.32	12/28/2021	2/17/2022	3/1/2022	1	46501	ESPCVTW1L00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000270533	435	100.01	2/9/2022	3/2/2022	3/2/2022	1	46501	EDY1XVL9400	473727159
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	11/5/2021	2/17/2022	3/1/2022	2	46501	EAJMXP GKZ00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	11/5/2021	2/17/2022	3/1/2022	2	46501	EAJMXP GKZ00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56.11	11/5/2021	2/17/2022	3/1/2022	2	46501	EAJMXP GKZ00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000268486	435	970.88	9/30/2021	3/2/2022	3/2/2022	1	46501	EX36WGF RH00	823165169
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	832206100801986	435	1,120.00	1/19/2022	3/2/2022	3/2/2022	1	46501	E6FCWG10S00	742569713
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/27/2022	3/2/2022	3/2/2022	3	46501	EYPCV8QWS00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.87	11/11/2021	2/19/2022	3/2/2022	5	46500	EX36V4SZY00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.4	11/11/2021	2/19/2022	3/2/2022	5	46500	EX36V4SZY00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.5	11/11/2021	2/19/2022	3/2/2022	5	46500	EX36V4SZY00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/28/2022	3/2/2022	3/2/2022	1	46501	E7TXWCMYR00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.84	2/3/2022	2/18/2022	3/1/2022	3	46501	E2FCV5BP500	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.71	2/3/2022	2/18/2022	3/1/2022	3	46501	E2FCV5BP500	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.2	1/4/2022	2/18/2022	3/1/2022	1	46501	EJFCXB FMW00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.97	1/4/2022	2/18/2022	3/1/2022	1	46501	EJFCXB FMW00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/28/2022	3/2/2022	3/2/2022	1	46501	EPPCXNCP400	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/28/2022	3/2/2022	3/2/2022	3	46501	E7ACV8XTS00	472462178

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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
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/22/2022	3/2/2022	3/2/2022	1	46501	EFPCXPR4C00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/7/2022	3/2/2022	3/2/2022	1	46501	EQACXSWQR00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/7/2022	3/2/2022	3/2/2022	4	46501	EQJMXSFG300	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.85	1/14/2022	2/19/2022	3/2/2022	1	46501	EGTXXFW8P00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.89	1/14/2022	2/19/2022	3/2/2022	1	46501	EGTXXFW8P00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	2/1/2022	2/17/2022	3/1/2022	1	46501	EFPCXKXWS00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	2/1/2022	2/17/2022	3/1/2022	1	46501	EFPCXKXWS00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/7/2022	3/2/2022	3/2/2022	1	46501	E1TXWDK7500	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000281691	435	204.21	1/20/2022	3/2/2022	3/2/2022	1	46501	ETJMW32500	842701768
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/7/2022	3/2/2022	3/2/2022	3	46501	E136V9VQY00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000261631	435	-2,665.58	8/7/2020	3/1/2022	3/1/2022	1	46501	EPCLWCMC06	742802643
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000261631	435	2,789.59	8/7/2020	3/1/2022	3/1/2022	1	46501	EPCLWCMC06	742802643
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/7/2022	3/2/2022	3/2/2022	1	46501	ESPCWB6VD00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.61	2/15/2022	2/19/2022	3/2/2022	1	46500	EPY1XPV3Z00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.2	12/31/2021	2/19/2022	3/2/2022	5	46501	EBFCXBY4S00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.97	12/31/2021	2/19/2022	3/2/2022	5	46501	EBFCXBY4S00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9820	13093765	435	25	2/16/2022	3/2/2022	3/2/2022	1	46500	EYPCWG1NJ00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5	2/9/2022	2/19/2022	3/2/2022	1	46501	E136V47SX00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	2/2/2022	2/17/2022	3/1/2022	1	46501	EXACV32LQ00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	2/2/2022	2/17/2022	3/1/2022	1	46501	EXACV32LQ00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/2/2022	3/2/2022	3/2/2022	2	46501	EQJMXRB1V00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/2/2022	3/2/2022	3/2/2022	1	46501	EQ36XP38Q00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/27/2022	3/2/2022	3/2/2022	1	46501	EATXXRHDK00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	199.6	1/17/2022	2/17/2022	3/1/2022	1	46501	ESFCV5YHW00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000261823	435	40	11/19/2021	3/2/2022	3/2/2022	2	46501	ELY1W1RSD00	815334792
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/29/2022	3/2/2022	3/2/2022	3	46501	EBPCXL42V00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/26/2022	3/2/2022	3/2/2022	3	46501	ESFCWBJ2400	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/20/2022	3/2/2022	3/2/2022	3	46501	ERNRXY1D00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	726.6	12/14/2021	2/19/2022	3/2/2022	1	46501	EHY1XDF7700	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.2	12/14/2021	2/19/2022	3/2/2022	1	46501	EHY1XDF7700	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/20/2022	3/2/2022	3/2/2022	1	46501	EHPCLYQ900	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	1/22/2022	2/18/2022	3/1/2022	3	46501	EG36W9FBC00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.21	9/10/2021	2/16/2022	3/1/2022	1	46501	EGTXXL9JY00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	12/26/2021	2/18/2022	3/1/2022	1	46501	E6Y1V9LZT00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.2	1/14/2022	2/18/2022	3/1/2022	1	46501	ENFCW58LC00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.97	1/14/2022	2/18/2022	3/1/2022	1	46501	ENFCW58LC00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000264260	435	100	1/22/2022	3/2/2022	3/2/2022	4	46501	E3JMV2X8J00	821445590
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000237545	435	67.68	1/20/2022	3/1/2022	3/1/2022	3	46501	E6PCV9HMR01	752472510
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000237545	435	-42.68	1/20/2022	3/1/2022	3/1/2022	3	46501	E6PCV9HMR01	752472510
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000277710	435	-42.68	1/25/2022	3/2/2022	3/2/2022	1	46501	EVTXV7HKM01	742515841
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000277710	435	67.68	1/25/2022	3/2/2022	3/2/2022	1	46501	EVTXV7HKM01	742515841
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/3/2022	3/2/2022	3/2/2022	1	46501	EXJMV9DTG00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/27/2022	3/2/2022	3/2/2022	1	46501	E0Y1V8R6100	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/2/2022	3/2/2022	3/2/2022	3	46501	E8Y1V9RMW00	472462178

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3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000237273	435	68.49	2/11/2022	3/1/2022	3/1/2022	1	46501	E3TV9XKB00	223510467
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000225997	435	47.04	2/8/2022	3/1/2022	3/1/2022	1	46501	EQJMXQ4LV00	474514445
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000278217	435	-4,437.06	12/8/2021	3/2/2022	3/2/2022	1	46501	E0FCT38QM01	742802643
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000278217	435	4,717.06	12/8/2021	3/2/2022	3/2/2022	1	46501	E0FCT38QM01	742802643
3/2/2022	49392	285608	285608	10	1	HC BASIC	9820	13093766	435	5	2/14/2022	3/2/2022	3/2/2022	1	46500	E7JMWKPC300	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/27/2022	3/2/2022	3/2/2022	1	46501	EWY1WBD8B00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.73	2/7/2022	2/16/2022	3/1/2022	1	46500	E4Y1V2J0200	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/1/2022	3/2/2022	3/2/2022	1	46501	E7ACV91PD00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/4/2022	3/2/2022	3/2/2022	1	46501	E7JMWHDHQQ00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/26/2022	3/2/2022	3/2/2022	1	46501	E6PCV9VH400	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/30/2022	3/2/2022	3/2/2022	4	46501	E2Y1V8Z5R00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.21	1/7/2022	2/17/2022	3/1/2022	1	46500	EG36XH3B300	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000262961	435	82.2	2/8/2022	3/2/2022	3/2/2022	1	46501	ECTXXWFHF00	271701898
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/8/2022	3/2/2022	3/2/2022	1	46501	E536WFSB300	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000284905	435	25.22	2/22/2022	3/1/2022	3/1/2022	1	46501	EBY1XXBSG00	840611484
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000284905	435	48.07	2/15/2022	3/1/2022	3/1/2022	3	46501	EDPCXQLDX00	840611484
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/30/2022	3/2/2022	3/2/2022	1	46501	ERFCXQ7DH00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.01	1/28/2022	2/18/2022	3/1/2022	1	46500	EJFCXL6VP00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.73	1/28/2022	2/18/2022	3/1/2022	1	46500	EJFCXL6VP00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.91	1/28/2022	2/18/2022	3/1/2022	1	46500	EJFCXL6VP00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.14	1/28/2022	2/18/2022	3/1/2022	1	46500	EJFCXL6VP01	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.29	1/28/2022	2/18/2022	3/1/2022	1	46500	EJFCXL6VP00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	2/7/2022	2/17/2022	3/1/2022	2	46501	E0PCV48GW00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/30/2022	3/2/2022	3/2/2022	1	46501	EGACXQ76H00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	10.58	10/10/2021	2/19/2022	3/2/2022	3	46501	EHPCW383902	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.47	10/10/2021	2/19/2022	3/2/2022	3	46501	EHPCW383902	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/27/2022	3/2/2022	3/2/2022	4	46501	E336WCXSS00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9820	13089072	435	25	2/7/2022	3/1/2022	3/1/2022	4	46500	EG36XSPJ500	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.5	2/1/2022	2/18/2022	3/1/2022	1	46501	E8FCV36ZG00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/29/2022	3/2/2022	3/2/2022	1	46501	EJPCXPZJ200	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/31/2022	3/2/2022	3/2/2022	1	46501	E3JMV9F9S00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	2/7/2022	2/18/2022	3/1/2022	1	46501	EYFCV287600	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	2/7/2022	2/18/2022	3/1/2022	1	46501	EYFCV287600	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000202828	435	67.68	1/21/2022	3/1/2022	3/1/2022	1	46501	EFPCXKPSN01	461450004
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000202828	435	-42.68	1/21/2022	3/1/2022	3/1/2022	1	46501	EFPCXKPSN01	461450004
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/19/2022	3/2/2022	3/2/2022	1	46501	E5JMV62TD00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/19/2022	3/2/2022	3/2/2022	4	46501	E1TXV9THL00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	15.31	12/31/2021	2/16/2022	3/1/2022	1	46501	ETTXV6F8S00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9820	13086314	435	37.5	12/9/2021	2/28/2022	3/1/2022	3	46500	E1ACWFB2N00	362739571
3/2/2022	49392	285608	285608	10	1	HC BASIC	9820	13086314	435	31.5	12/14/2021	2/28/2022	3/1/2022	3	46500	E136WBQQQ00	362739571
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.05	11/3/2021	2/16/2022	3/1/2022	1	46501	EFFCXNSGV00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	11/3/2021	2/16/2022	3/1/2022	1	46501	EFFCXNSGV00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/7/2022	3/2/2022	3/2/2022	1	46501	EVTXWCLF700	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000246606	435	45	12/17/2021	3/1/2022	3/1/2022	2	46501	ETJMV11C703	271121048

AETNA CLAIMS DETAIL
 Processed Dates: 03/01/22 to 03/02/22

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
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000246605	435	48.6	12/15/2021	3/1/2022	3/1/2022	2	46501	ETJMW109Q03	271121048
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.99	2/3/2022	2/16/2022	3/1/2022	1	46500	EBY1XH4CY00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/29/2022	3/2/2022	3/2/2022	3	46501	ESTXV62ZM00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	100	12/30/2021	3/2/2022	3/2/2022	1	46501	EX36V7QSB00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/15/2022	2/16/2022	3/1/2022	1	46501	EYFCV2KMB00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/5/2022	2/19/2022	3/2/2022	5	46501	EMJMXMMRP00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	11/30/2021	2/16/2022	3/1/2022	1	46501	ENY1XFKRW00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	11/30/2021	2/16/2022	3/1/2022	1	46501	ENY1XFKRW00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/30/2021	2/16/2022	3/1/2022	1	46501	ENY1XFKRW00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	11/30/2021	2/16/2022	3/1/2022	1	46501	ENY1XFKRW00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000284905	435	100	1/4/2022	3/1/2022	3/1/2022	1	46501	EX36WHC1100	840611484
3/2/2022	49392	285608	285608	10	1	HC BASIC	9820	13089658	435	25	2/16/2022	3/1/2022	3/1/2022	1	46500	EPY1XXN0S00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.35	1/28/2022	2/18/2022	3/1/2022	3	46500	E8PCV3VZV00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.19	1/28/2022	2/17/2022	3/1/2022	1	46500	E8FCV6HHY00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000264260	435	70	1/2/2022	3/2/2022	3/2/2022	1	46501	ENPCXH5M200	821445590
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	1/6/2022	2/16/2022	3/1/2022	1	46501	EMJMXM6T400	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	1/6/2022	2/16/2022	3/1/2022	1	46501	EMJMXM6T400	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	1/19/2022	2/19/2022	3/2/2022	2	46501	EPFCXKWX500	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.35	1/19/2022	2/19/2022	3/2/2022	2	46501	EPFCXKWX500	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	1/19/2022	2/19/2022	3/2/2022	2	46501	EPFCXKWX500	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/25/2022	3/2/2022	3/2/2022	3	46501	ETJMW2C26D00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000286806	435	17,942.06	2/9/2022	3/1/2022	3/1/2022	1	46501	E7ACV7K8000	621656022
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.85	1/14/2022	2/19/2022	3/2/2022	1	46501	EHPXCXBSDQ00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.89	1/14/2022	2/19/2022	3/2/2022	1	46501	EHPXCXBSDQ00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.82	2/15/2022	2/19/2022	3/2/2022	2	46500	EQ36XMX1F00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.32	2/15/2022	2/19/2022	3/2/2022	2	46500	EQ36XMX1F00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	2/4/2022	2/18/2022	3/1/2022	1	46501	EAJMXHTS600	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	2/4/2022	2/18/2022	3/1/2022	1	46501	EAJMXHTS600	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/19/2022	3/2/2022	3/2/2022	1	46501	ECJMPXWDP00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000301174	435	4.43	2/9/2022	3/2/2022	3/2/2022	1	46501	EYPCWFR1200	952701802
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.99	2/4/2022	2/16/2022	3/1/2022	1	46500	E0FCV1KJ900	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000264260	435	70	12/21/2021	3/2/2022	3/2/2022	1	46501	EBFCXJS4W00	821445590
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/2/2022	3/2/2022	3/2/2022	2	46501	EG36XN1Z900	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.43	12/30/2021	2/17/2022	3/1/2022	4	46501	EXJMVSIYP00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	12/30/2021	2/17/2022	3/1/2022	4	46501	EXJMVSIYP00	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/15/2022	2/18/2022	3/1/2022	1	46501	EWY1V40F700	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/15/2022	2/18/2022	3/1/2022	3	46501	EWPCV58V500	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000261631	435	40.67	2/2/2022	3/1/2022	3/1/2022	2	46501	ERFCXHM0K01	742802643
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/6/2022	3/2/2022	3/2/2022	1	46501	E4Y1V9VVC00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000195230	435	320.16	1/28/2022	3/1/2022	3/1/2022	1	46501	E3JMV36DH00	454486874
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/22/2022	3/2/2022	3/2/2022	4	46501	EWFCV9XB300	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/6/2022	3/2/2022	3/2/2022	1	46501	ECACXR0HN00	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	2/4/2022	3/2/2022	3/2/2022	1	46501	ECJMXRZP700	472462178
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000266535	435	150	1/30/2022	3/2/2022	3/2/2022	2	46501	ENPCXPCSJ00	472462178

AETNA CLAIMS DETAIL
 Processed Dates: 03/01/22 to 03/02/22

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
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000264260	435	70	1/2/2022	3/2/2022	3/2/2022	1	46501 E1JMV42X400	821445590	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.02	1/2/2022	2/18/2022	3/1/2022	1	46501 EWFCVWB5Z00		
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.32	1/2/2022	2/18/2022	3/1/2022	1	46501 EWFCVWB5Z00		
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.73	2/8/2022	2/17/2022	3/1/2022	1	46500 EXJMV288D00		
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.73	2/8/2022	2/17/2022	3/1/2022	1	46500 EXJMV288D00		
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	12/27/2021	2/19/2022	3/2/2022	1	46501 EYPCV7DKX00		
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	2/13/2022	2/18/2022	3/1/2022	1	46500 E4PCV8GSS00		
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/5/2022	2/17/2022	3/1/2022	1	46501 EOY1V2LQ800		
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	76.83	2/1/2022	2/19/2022	3/2/2022	1	46500 EGJML5W500		
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.31	2/2/2022	2/16/2022	3/1/2022	1	46500 E9JCVTQYM00		
3/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.31	2/7/2022	2/16/2022	3/1/2022	1	46500 EAACXGNJ200		
3/2/2022	49392	285608	285608	10	1	HC BASIC	9820	13095540	435	1,581.15	1/6/2022	3/2/2022	3/2/2022	1	46501 ET36WGFSG00	823121065	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000281691	435	-20.42	1/10/2022	3/2/2022	3/2/2022	1	46501 ERFCW0F2S01	842701768	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822061000281691	435	25.53	1/10/2022	3/2/2022	3/2/2022	1	46501 ERFCW0F2S01	842701768	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	832206100800836	435	215.04	1/19/2022	3/2/2022	3/2/2022	1	46500 EGACXD9KX03	270029664	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000209756	435	442.86	1/13/2022	3/1/2022	3/1/2022	1	46501 EQ36XC4JL01	853204045	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9820	13090681	435	501.92	1/13/2022	3/1/2022	3/1/2022	1	46501 EZ36VZONV00	852553720	
3/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822060000209756	435	-354.29	1/13/2022	3/1/2022	3/1/2022	1	46501 EQ36XC4JL01	853204045	
HC BASIC Total							35,778.75										
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822061000270533	435	100.01	2/13/2022	3/2/2022	3/2/2022	1	46501 E7ACWCYW000	473727159	
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822061000266535	435	150	2/4/2022	3/2/2022	3/2/2022	1	46501 E8PCV9GCP00	472462178	
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	446.25	1/17/2022	2/17/2022	3/1/2022	2	46500 EZJMVMY700		
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	446.25	1/19/2022	2/17/2022	3/1/2022	2	46500 EG36W067J00		
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	446.25	1/17/2022	2/17/2022	3/1/2022	2	46500 EZJMVMY700		
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822060000237669	435	50.68	1/19/2022	3/1/2022	3/1/2022	2	46500 E6FCVR7J600	261310309	
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	446.25	1/19/2022	2/17/2022	3/1/2022	2	46500 EG36W067J00		
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	49.98	1/19/2022	2/17/2022	3/1/2022	2	46500 EG36W067J00		
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	49.98	1/17/2022	2/17/2022	3/1/2022	2	46500 EZJMVMY700		
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	30.73	1/3/2022	2/16/2022	3/1/2022	2	46500 EZ36VFHRQ00		
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.7	1/19/2022	2/17/2022	3/1/2022	2	46500 EG36W067J00		
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.15	2/5/2022	2/17/2022	3/1/2022	2	46500 E0PCV2K2J00		
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	13.19	1/3/2022	2/16/2022	3/1/2022	2	46500 EZ36VFHRQ00		
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13086314	435	90.97	11/18/2021	2/28/2022	3/1/2022	2	46501 E536V9BYD00	362739571	
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.15	2/3/2022	2/17/2022	3/1/2022	2	46501 E1TXV48S400		
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822061000266535	435	150	1/19/2022	3/2/2022	3/2/2022	1	46501 ECJMXPWDL00	472462178	
3/2/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822061000266535	435	150	1/29/2022	3/2/2022	3/2/2022	1	46501 EDPCLYQV00	472462178	
DD1 BASIC Total							2,658.54										
3/2/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	1.29	12/30/2021	2/18/2022	3/1/2022	2	46500 E736V5WZ900		
3/2/2022	49392	285608	285608	10	3	CSA BASIC	9046	822060000209756	435	664.29	1/19/2022	3/1/2022	3/1/2022	1	46501 EWFCV72BV01	853204045	
3/2/2022	49392	285608	285608	10	3	CSA BASIC	9046	822060000209756	435	-531.43	1/19/2022	3/1/2022	3/1/2022	1	46501 EWFCV72BV01	853204045	
3/2/2022	49392	285608	285608	10	3	CSA BASIC	9820	13090681	435	501.92	1/19/2022	3/1/2022	3/1/2022	1	46501 ET36V47B000	852553720	
3/2/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	469	25.83	1/7/2022	2/18/2022	3/1/2022	1	46501 EYFCVRDNN01		

AETNA CLAIMS DETAIL
Processed Dates: 03/01/22 to 03/02/22

Request Wire Activity	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/2/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	25.83	1/16/2022	2/16/2022	3/1/2022	2	46501	EX36V2KL600	
						CSA BASIC Total				687.73							
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	1/20/2022	3/2/2022	3/2/2022	1	46501	E2PCV623T00	472462178
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	1/31/2022	3/2/2022	3/2/2022	1	46501	EJFCXQJ7000	472462178
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822060000246607	435	211.14	11/3/2020	3/1/2022	3/1/2022	1	46501	EJFCM1RGS02	271121048
3/2/2022	49392	285608	285608	10	4	HS BASIC	9820	13090681	435	1,711.15	1/16/2022	3/1/2022	3/1/2022	1	46501	E0PCV32QM00	852553720
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000270533	435	100	2/3/2022	3/2/2022	3/2/2022	2	46501	E2Y1WD4Q800	473727159
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000254409	435	1,095.74	1/3/2022	3/2/2022	3/2/2022	1	46501	EJY1W2HQP01	811433461
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000254409	435	-795.74	1/3/2022	3/2/2022	3/2/2022	1	46501	EJY1W2HQP01	811433461
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000264260	435	139	1/11/2022	3/2/2022	3/2/2022	1	46501	ESFCV41B200	821445590
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.83	12/30/2021	2/18/2022	3/1/2022	1	46501	ESY1VJFVJ01	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	32.03	2/3/2022	2/18/2022	3/1/2022	1	46500	E9RVVTQYN00	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	1/27/2022	3/2/2022	3/2/2022	2	46501	E4Y1V8SVN00	472462178
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	1/22/2022	3/2/2022	3/2/2022	2	46501	ENJMXP0R000	472462178
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	1/19/2022	3/2/2022	3/2/2022	2	46501	ETJMWCR2J00	472462178
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000270533	435	100.01	2/8/2022	3/2/2022	3/2/2022	1	46501	ELFCXYH1V00	473727159
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000281691	435	124.44	1/18/2022	3/2/2022	3/2/2022	1	46501	ETACW42B700	842701768
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822060000261631	435	4,824.60	2/7/2022	3/1/2022	3/1/2022	1	46501	EHY1XN4ZS00	742802643
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822060000261631	435	409.66	2/7/2022	3/1/2022	3/1/2022	1	46501	EHY1XN4ZS01	742802643
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.5	1/30/2022	2/19/2022	3/2/2022	1	46501	EX36V3GSF00	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.4	1/30/2022	2/19/2022	3/2/2022	1	46501	EX36V3GSF00	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.35	1/30/2022	2/19/2022	3/2/2022	1	46501	EX36V3GSF00	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822060000284905	435	100	2/18/2022	3/1/2022	3/1/2022	1	46501	EGTXXTCZN00	840611484
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.36	1/18/2022	2/18/2022	3/1/2022	1	46501	ELY1W6D1Q01	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	1/29/2022	3/2/2022	3/2/2022	1	46501	E3ACWCHJL00	472462178
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.02	12/30/2021	2/17/2022	3/1/2022	1	46501	EYPCVSIYQ00	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.32	12/30/2021	2/17/2022	3/1/2022	1	46501	EYPCVSIYQ00	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.5	1/29/2022	2/18/2022	3/1/2022	1	46501	EKJMXJ5JL00	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.4	1/29/2022	2/18/2022	3/1/2022	1	46501	EKJMXJ5JL00	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.35	1/29/2022	2/18/2022	3/1/2022	1	46501	EKJMXJ5JL00	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822060000292221	435	27,924.05	2/12/2022	3/1/2022	3/1/2022	1	46501	EWFCWBTZY00	746001118
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	149.1	1/5/2022	2/19/2022	3/2/2022	1	46501	E0PCV4S5H00	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	1/27/2022	3/2/2022	3/2/2022	1	46501	EJY1XPTXH00	472462178
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	156.66	12/25/2021	2/18/2022	3/1/2022	1	46501	EHY1XMIJF300	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000331954	435	354.63	2/4/2022	3/2/2022	3/2/2022	1	46501	EPFCXQCHB00	465034266
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	2/2/2022	3/2/2022	3/2/2022	1	46501	ER58XSFZD00	472462178
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	1/28/2022	3/2/2022	3/2/2022	1	46501	EK36XNCP600	472462178
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	1/28/2022	3/2/2022	3/2/2022	2	46501	E3ACV9VQ900	472462178
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.16	2/10/2022	2/19/2022	3/2/2022	1	46501	E9ACV2PB600	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9820	13090681	435	501.92	1/21/2022	3/1/2022	3/1/2022	1	46501	EWFCV8SKD00	852553720
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822060000209756	435	664.29	1/21/2022	3/1/2022	3/1/2022	1	46501	EVJMV7Z9M01	853204045
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822060000209756	435	-531.43	1/21/2022	3/1/2022	3/1/2022	1	46501	EVJMV7Z9M01	853204045
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	1/28/2022	3/2/2022	3/2/2022	1	46501	E6Y1V94RH00	472462178

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Request Wire Activity	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9820	13094349	435	25	2/24/2022	3/2/2022	3/2/2022	2	46500	EPPCXT8K700		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000281691	435	189.85	2/14/2022	3/2/2022	3/2/2022	1	46501	EVJMWFRQV00	842701768	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	2/2/2022	3/2/2022	3/2/2022	1	46501	E0FCV8R5Y00	472462178	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	80.7	12/25/2021	2/18/2022	3/1/2022	1	46501	EHFCXNCL700		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	1/31/2022	3/2/2022	3/2/2022	1	46501	EQTXXRBP000	472462178	
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.09	2/10/2022	2/16/2022	3/1/2022	1	46500	EYY1V4GCY00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.82	2/10/2022	2/16/2022	3/1/2022	1	46500	EYY1V4GCY00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.1	2/10/2022	2/16/2022	3/1/2022	1	46500	EYY1V4GCY00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	104.99	12/15/2021	2/16/2022	3/1/2022	1	46500	E9RVVM4QF00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	104.99	12/21/2021	2/16/2022	3/1/2022	1	46500	E9RVVM4QF00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	60.36	12/21/2021	2/16/2022	3/1/2022	1	46500	E9RVVM4QF00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	104.99	12/7/2021	2/16/2022	3/1/2022	1	46500	E9RVVM4QF00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	60.36	12/7/2021	2/16/2022	3/1/2022	1	46500	E9RVVM4QF00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	60.36	12/15/2021	2/16/2022	3/1/2022	1	46500	E9RVVM4QF00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	52.49	12/2/2021	2/16/2022	3/1/2022	1	46500	E9RVVM4QF00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	60.36	12/2/2021	2/16/2022	3/1/2022	1	46500	E9RVVM4QF00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	52.21	12/7/2021	2/16/2022	3/1/2022	1	46500	E9RVVM4QF00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	52.21	12/15/2021	2/16/2022	3/1/2022	1	46500	E9RVVM4QF00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	35.92	12/27/2021	2/16/2022	3/1/2022	1	46500	E9RVVM4QF00		
3/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822061000266535	435	150	1/29/2022	3/2/2022	3/2/2022	1	46501	E536V9SMD00	472462178	
HS BASIC Total										40,538.24								
3/2/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	156.66	12/25/2021	2/18/2022	3/1/2022	2	46501	ECJMXM9MG00		
3/2/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	25.83	1/10/2022	2/19/2022	3/2/2022	1	46501	E3TXVW17601		
3/2/2022	49392	285608	285608	10	5	AD BASIC	9046	822061000277938	435	1,747.20	2/1/2022	3/2/2022	3/2/2022	2	46501	E9RVV290100	742661711	
3/2/2022	49392	285608	285608	10	5	AD BASIC	9046	822061000270533	435	100.01	2/9/2022	3/2/2022	3/2/2022	2	46501	E9RVV7BNX00	473727159	
3/2/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	17.37	1/7/2022	2/17/2022	3/1/2022	1	46501	EATXW7Y3Y00		
3/2/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	9.86	1/7/2022	2/17/2022	3/1/2022	1	46501	EATXW7Y3Y00		
AD BASIC Total										2,056.93								
3/2/2022	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	6.98	2/7/2022	2/16/2022	3/1/2022	1	46501	E5TXV2JXV00		
3/2/2022	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	5.51	2/7/2022	2/16/2022	3/1/2022	1	46501	E5TXV2JXV00		
RET BASIC-AD Total										12.49								
Grand Total										81,732.68								