



Group # 285608
Processed Date

HIDALGO COUNTY
03/17/2022 to 03/30/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	722,670.74
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	34,649.32
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	12,827.67
10-004 & 11-004	HEAD START	\$	203,118.30
10-005 & 11-005	APPRAISAL DISTRICT	\$	43,718.85
10-101, 11-101, 12-101	COBRA	\$	19,278.67
10-201	RETIREEES	\$	15,933.80
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	(1,046,805.60)
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	5,391.75

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	160745	236	-1.54	10/6/2020	10/19/2020	3/23/2022	1	46501	ELY1MFRND00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	430961	236	-1.04	9/29/2020	10/12/2020	3/23/2022	5	46501	EA36LD03400	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	600801267	236	0.25	11/5/2021	11/22/2021	3/28/2022	1	46501	EZJMTJDZT00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	401665	236	-1.04	9/15/2020	9/21/2020	3/23/2022	2	46501	E5JMKN4KW00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	430961	236	-1.04	10/2/2020	10/12/2020	3/23/2022	2	46501	E5TXK0L7J00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	610002944	226	-23.94	7/25/2017	8/9/2017	3/25/2022	1	46501	EYY0ZCH1D00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	610002944	254	4.75	7/25/2017	8/9/2017	3/25/2022	1	46501	EYY0ZCH1D00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	149576	236	-1.04	9/28/2020	10/5/2020	3/23/2022	3	46501	E9JCKQYC800	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	430961	236	-1.04	10/5/2020	10/12/2020	3/23/2022	3	46501	E2PCK155L00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	175541	236	-1.04	10/8/2020	10/19/2020	3/23/2022	1	46501	EYPCK35VD00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	149576	236	-1.04	9/21/2020	10/5/2020	3/23/2022	2	46501	EZTXKWC7J00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	297088	236	0.72	9/24/2021	10/18/2021	3/25/2022	3	46501	EMACT7RH800	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	430961	236	-1.04	10/8/2020	10/12/2020	3/23/2022	1	46501	EMACMGMX800	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	11494379	236	-2.49	10/6/2020	10/19/2020	3/23/2022	2	46501	ELY1MDG2P00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	293681	229	-88.08	5/13/2020	6/3/2020	3/22/2022	2	46501	EJPCJV8Z301	954524103
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	293681	236	7.05	5/13/2020	6/3/2020	3/22/2022	2	46501	EJPCJV8Z301	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	245523	236	12.89	4/20/2021	9/28/2021	3/28/2022	5	46501	EMACTROWG00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	213368	236	6.11	12/3/2021	12/20/2021	3/28/2022	4	46501	EV36T0Z1K00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	219918	236	-0.95	9/12/2020	9/28/2020	3/23/2022	1	46501	EJPCLYJL300	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	219918	236	-0.95	9/11/2020	9/28/2020	3/23/2022	1	46501	EKJMLX45K00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	5507	383761	236	11.92	1/10/2022	1/17/2022	3/25/2022	2	46501	EATXW0Z9S00	0
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160726	435	36.3	3/10/2022	3/28/2022	3/28/2022	1	46501	EGACX64K000	450574896
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221313	435	116.85	3/17/2022	3/28/2022	3/28/2022	4	46501	FFPCX8VS800	742797645
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	341.74	3/17/2022	3/28/2022	3/28/2022	4	46501	EZ36WX6KN00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	-32.53	2/26/2022	3/24/2022	3/24/2022	1	41900	DH3YTCRMH01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000177888	435	52.73	3/24/2022	3/28/2022	3/28/2022	1	46501	EATXYDTFF00	463374087
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000035523	435	23.8	3/11/2022	3/21/2022	3/21/2022	1	46501	EZTXWPV1800	463374087
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-473.64	6/10/2021	3/25/2022	3/25/2022	1	46501	EAJMR8D2H00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11	3/7/2022	3/10/2022	3/22/2022	4	46500	ETACWRM6300	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11	3/2/2022	3/10/2022	3/22/2022	4	46500	ETJMWNRNXX00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.29	3/7/2022	3/10/2022	3/22/2022	4	46500	ETACWRM6300	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.29	3/2/2022	3/10/2022	3/22/2022	4	46500	ETJMWNRNXX00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.76	3/7/2022	3/10/2022	3/22/2022	4	46500	ETACWRM6300	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.76	3/2/2022	3/10/2022	3/22/2022	4	46500	ETJMWNRNXX00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	1/14/2022	3/10/2022	3/22/2022	2	46501	EBY1X159X00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020934	435	1,213.60	1/14/2022	3/21/2022	3/21/2022	2	46501	EBY1X159X00	823181181
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	59.86	3/11/2022	3/24/2022	3/24/2022	4	41900	D59MCXK1Z00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217807	435	-158.22	1/28/2022	3/28/2022	3/28/2022	3	46501	ECTXXFGLZ00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217807	435	192.06	1/28/2022	3/28/2022	3/28/2022	3	46501	E4PCWVVV4Z00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	110.98	3/15/2022	3/28/2022	3/28/2022	1	46501	EBFCYCQDW00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221293	435	155.5	3/9/2022	3/28/2022	3/28/2022	1	46501	E336WTH9J00	742793592
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000024984	435	62.06	1/18/2022	3/21/2022	3/21/2022	1	46501	E3TXWL9KJ00	461450004
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000024984	435	71.14	2/15/2022	3/21/2022	3/21/2022	1	46501	E3TXWL9FR00	461450004
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13166671	435	10	3/3/2022	3/24/2022	3/24/2022	1	46500	EHY1YBZKV00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062278	435	446.82	3/2/2022	3/21/2022	3/21/2022	1	46501	EQACX7J0K00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	3/14/2022	3/19/2022	3/30/2022	2	46500	E9ACWWMQ6X00	

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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	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/14/2022	3/19/2022	3/30/2022	2	46500	E9ACWMQ6X00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	3/14/2022	3/19/2022	3/30/2022	2	46500	E9ACWMQ6X00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	3/10/2022	3/17/2022	3/29/2022	2	46500	ESY1WSZ6G00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	3/11/2022	3/17/2022	3/29/2022	2	46500	E1JMW52QV00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/10/2022	3/17/2022	3/29/2022	2	46500	ESY1WSZ6G00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/11/2022	3/17/2022	3/29/2022	2	46500	E1JMW52QV00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	3/10/2022	3/17/2022	3/29/2022	2	46500	ESY1WSZ6G00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	3/11/2022	3/17/2022	3/29/2022	2	46500	E1JMW52QV00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.52	3/8/2022	3/12/2022	3/23/2022	2	46500	EWFCWQNVB00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496220	435	96.14	3/7/2022	3/21/2022	3/21/2022	2	46501	ENPCX2GCG00	741601453	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	106.38	3/8/2022	3/24/2022	3/24/2022	1	41900	DQ91DTBXV00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	7.24	2/2/2022	3/21/2022	3/21/2022	1	46501	EGACX1SRC00	271121048	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.15	2/4/2022	3/11/2022	3/22/2022	1	46501	E3JMV8TY700		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	112.91	1/28/2022	3/21/2022	3/21/2022	1	46501	EPACX4W4C00	320014517	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-27.7	11/22/2021	2/10/2022	3/23/2022	1	46501	EJACXJG0B01		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177256	435	24.3	2/25/2022	3/28/2022	3/28/2022	2	46501	EZJMWQCC400	263843763	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177256	435	81.44	12/6/2021	3/28/2022	3/28/2022	2	46501	E4Y1WQCFP00	263843763	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177256	435	110.33	3/7/2022	3/28/2022	3/28/2022	2	46501	EVACWQDDP00	263843763	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000392844	435	297.46	3/8/2022	3/21/2022	3/21/2022	2	46501	E6PCWQQHN00	742620408	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000386643	435	3,029.42	3/8/2022	3/21/2022	3/21/2022	2	46501	E136WP4C500	742577746	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218396	435	50.15	4/28/2021	3/28/2022	3/28/2022	1	46501	EXTXWYDYT00	742112082	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218396	435	168.55	4/28/2021	3/28/2022	3/28/2022	1	46501	ERWZX8YBT00	742112082	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	1.53	2/15/2022	3/21/2022	3/21/2022	1	46501	E536WR97D00	271121048	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	4.06	2/11/2022	3/21/2022	3/21/2022	1	46501	E536WR97D00	271121048	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000803345	435	463.82	2/15/2022	3/21/2022	3/21/2022	1	46501	E1JMW6HY00	742569713	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/26/2022	3/8/2022	3/21/2022	2	46501	EZ36V8CDX01		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	73.11	3/21/2022	3/28/2022	3/28/2022	3	41039	EM36YC49B00	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000203701	435	85.6	3/7/2022	3/28/2022	3/28/2022	3	41039	EGACX97QY00	204701276	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	18.84	3/8/2022	3/24/2022	3/24/2022	1	41900	D8HB6760900	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	2/24/2022	3/7/2022	3/18/2022	1	46500	EK36XSZNW00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	2/24/2022	3/7/2022	3/18/2022	1	46500	EK36XSZNW00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.46	2/28/2022	3/9/2022	3/22/2022	1	46501	EZJMWG8KQ00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.14	2/28/2022	3/7/2022	3/18/2022	1	46501	E8Y1WH7MW00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.92	10/1/2021	3/8/2022	3/21/2022	1	46501	E9RVVZWHC00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000105839	435	1,294.50	3/7/2022	3/21/2022	3/21/2022	1	46501	E8FCWSG2200	746001118	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000433876	435	177.86	3/7/2022	3/21/2022	3/21/2022	1	46501	EKJMX5HZM00	760273984	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000105839	435	210.75	3/7/2022	3/21/2022	3/21/2022	1	46501	E8FCWSG2201	746001118	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000153786	435	29.75	3/11/2022	3/28/2022	3/28/2022	1	46501	EWY1WS1B700	842701768	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	197.05	3/11/2022	3/21/2022	3/21/2022	1	46501	E5ACWSF0N00	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/18/2022	3/28/2022	3/28/2022	2	46501	EZ36WTD4700	201020949	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000223473	435	52	3/17/2022	3/28/2022	3/28/2022	2	46501	ECJMYBTGT00	391938014	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000090054	435	52	3/7/2022	3/21/2022	3/21/2022	2	46501	EDY1X4V0V00	391938014	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000090054	435	52	2/7/2022	3/21/2022	3/21/2022	2	46501	ECTXX7SGM00	391938014	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000090054	435	52	2/14/2022	3/21/2022	3/21/2022	2	46501	EDFCX7PSK00	391938014	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000090054	435	52	1/20/2022	3/21/2022	3/21/2022	2	46501	ECJMX7S9000	391938014	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000090054	435	52	1/24/2022	3/21/2022	3/21/2022	2	46501	ECTXX7R6R00	391938014	

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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000090054	435	52	2/9/2022	3/21/2022	3/21/2022	2	46501	EDFCX7PJ00	391938014
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000090054	435	52	2/28/2022	3/21/2022	3/21/2022	2	46501	EDPCX4VZN00	391938014
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000090054	435	52	2/17/2022	3/21/2022	3/21/2022	2	46501	EDPCX4V7J00	391938014
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000035391	435	85.56	3/1/2022	3/21/2022	3/21/2022	1	46501	EYPCWK6JF00	474281011
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046828	435	185	3/8/2022	3/21/2022	3/21/2022	1	46501	E6PCWQDQV00	261455666
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000048803	435	71.14	2/28/2022	3/21/2022	3/21/2022	2	46501	E903WJX0N00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	850.85	3/12/2022	3/24/2022	3/24/2022	1	41900	D59MCXT1W00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	487.9	3/21/2022	3/28/2022	3/28/2022	1	46501	ECJMYCQ0G00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	941.11	3/11/2022	3/24/2022	3/24/2022	1	41900	DOJKNCCQ000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000487652	435	435	3/2/2022	3/21/2022	3/21/2022	2	46501	EJY1X1R9B01	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000487652	435	1,359.50	3/3/2022	3/21/2022	3/21/2022	2	46501	EFACX30NY00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000487652	435	1,599.50	3/1/2022	3/21/2022	3/21/2022	2	46501	EJPCX17SZ00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000487652	435	1,913.00	3/2/2022	3/21/2022	3/21/2022	2	46501	EJY1X1R9B00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000487652	435	9,060.50	3/3/2022	3/21/2022	3/21/2022	2	46501	EFACX30NY01	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000047662	435	27.68	3/10/2022	3/21/2022	3/21/2022	2	46501	EJPCX470D00	261770199
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000487652	435	395	3/1/2022	3/21/2022	3/21/2022	2	46501	EJPCX17SZ01	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000802989	435	42.68	1/25/2022	3/21/2022	3/21/2022	2	46501	ERWZXZ2QJ00	742836683
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000802989	435	54.07	1/18/2022	3/21/2022	3/21/2022	2	46501	ETJMWNRNCT00	742836683
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216719	435	77	3/14/2022	3/28/2022	3/28/2022	1	46500	PRNRXZP0900	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216719	435	77	3/18/2022	3/28/2022	3/28/2022	1	46501	PATXX344P00	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216719	435	77	3/13/2022	3/28/2022	3/28/2022	1	46501	PT36GSVJ000	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216719	435	77	3/10/2022	3/28/2022	3/28/2022	1	46501	PWY11WNCYP00	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216719	435	77	3/11/2022	3/28/2022	3/28/2022	1	46501	PWY11WNCYP00	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216719	435	77	3/12/2022	3/28/2022	3/28/2022	1	46501	PWY11WNCYP00	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216719	435	77	3/15/2022	3/28/2022	3/28/2022	1	46501	PNPCX240900	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000491931	435	77	2/28/2022	3/21/2022	3/21/2022	1	46501	PA36TZ7R300	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000491931	435	77	3/9/2022	3/21/2022	3/21/2022	1	46501	PBPCT070500	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000491931	435	77	3/1/2022	3/21/2022	3/21/2022	1	46501	PDY1TYTT00	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000491931	435	77	3/2/2022	3/21/2022	3/21/2022	1	46501	PDY1TYTT00	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000491931	435	77	3/3/2022	3/21/2022	3/21/2022	1	46501	PDY1TYTT00	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000491931	435	77	3/4/2022	3/21/2022	3/21/2022	1	46501	PDY1TYTT00	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000491931	435	77	3/5/2022	3/21/2022	3/21/2022	1	46501	PNY1T1MT900	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000491931	435	77	3/6/2022	3/21/2022	3/21/2022	1	46501	PNY1T1MT900	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000491931	435	77	3/7/2022	3/21/2022	3/21/2022	1	46501	P3ACSRNKV00	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000491931	435	77	3/8/2022	3/21/2022	3/21/2022	1	46501	P3ACSRNKV00	204443373
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000381091	435	10.09	2/22/2022	3/21/2022	3/21/2022	1	46501	E536WS4B000	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	6.1	3/8/2022	3/24/2022	3/24/2022	1	41900	D7FF83RDV00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221001	435	354.85	3/15/2022	3/28/2022	3/28/2022	1	46501	EMACX9VYX00	742768498
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000384748	435	10.98	3/7/2022	3/21/2022	3/21/2022	2	46501	EDFCX3LHK00	61680528
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-2,363.28	2/28/2022	3/24/2022	3/24/2022	1	41900	D1LGLBD7F01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13182836	435	15	12/9/2021	3/29/2022	3/29/2022	1	46500	ER58YDJP300	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220890000294903	435	135.49	11/19/2021	3/30/2022	3/30/2022	5	46501	EOPCT8PBM02	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220870000191296	435	75.01	12/12/2021	3/28/2022	3/28/2022	4	46501	E1ACWTTTHV00	223875437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/21/2022	3/10/2022	3/22/2022	4	46501	E0PCWJG0100	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000037746	435	-531.43	1/21/2022	3/21/2022	3/21/2022	4	46501	E0PCWJG0101	853204045
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13154923	435	186.35	1/21/2022	3/21/2022	3/21/2022	4	46501	EBFCXY3G800	852553720

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire								Draft Acct		Claim							TIN
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000037746	435	664.29	1/21/2022	3/21/2022	3/21/2022	4	46501	E0PCWJG0101	853204045
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	20.9	3/10/2022	3/24/2022	3/24/2022	3	41900	DBM42J61G00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000243481	435	94.48	3/10/2022	3/28/2022	3/28/2022	3	46501	E7JMWV97G00	870699028
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000352790	435	-22.52	3/9/2022	3/21/2022	3/21/2022	3	46501	E3TXWNQ6N00	742247256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000352790	435	-2.48	3/9/2022	3/21/2022	3/21/2022	3	46501	E3TXWNQ6N01	742247256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000352790	435	2.48	3/9/2022	3/21/2022	3/21/2022	3	46501	E3TXWNQ6N01	742247256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	82208000009764	435	37.82	3/17/2022	3/21/2022	3/21/2022	3	46501	E9ACWNQPQ00	449734170
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000490579	435	181.06	2/20/2022	3/21/2022	3/21/2022	1	46501	ER58X3TJ900	203241687
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000352790	435	203.27	3/9/2022	3/21/2022	3/21/2022	3	46501	E3TXWNQ6N00	742247256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000183057	435	109.79	2/21/2022	3/28/2022	3/28/2022	1	46501	EYFCWQ7WM00	464730643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.06	3/8/2022	3/24/2022	3/24/2022	2	41900	DH3YTHB2Q00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.62	3/9/2022	3/24/2022	3/24/2022	1	41900	DJG2R5FC400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000481742	435	42.68	3/3/2022	3/21/2022	3/21/2022	1	46501	EAACX18R300	208038092
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	56	3/14/2022	3/24/2022	3/24/2022	1	41900	DP74GS1T300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	56	3/15/2022	3/24/2022	3/24/2022	3	41900	DFJLXDLDW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/14/2022	3/28/2022	3/28/2022	4	46501	ELY1X6S6X00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	1,136.74	3/12/2022	3/24/2022	3/24/2022	2	41900	D4HYFBB2600	6907058
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.79	3/10/2022	3/24/2022	3/24/2022	4	41900	DQ0TF9ZY400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	856.24	3/11/2022	3/24/2022	3/24/2022	1	41900	DTGR77MMXY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-856.24	3/4/2022	3/24/2022	3/24/2022	1	41900	DH3YTG13C01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700802804	435	502.23	2/11/2022	3/28/2022	3/28/2022	2	46501	ERNRX6TF400	742569713
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	0.82	2/12/2022	3/21/2022	3/21/2022	4	46501	E5TXWPLHK01	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	1.26	2/12/2022	3/21/2022	3/21/2022	2	46501	E5JMWPLHM01	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	1.85	2/11/2022	3/21/2022	3/21/2022	4	46501	E5TXWPLHK00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	4.6	2/12/2022	3/21/2022	3/21/2022	4	46501	E5TXWPLHK00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	7.21	2/11/2022	3/21/2022	3/21/2022	2	46501	E5JMWPLHM00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000802994	435	51.53	12/10/2021	3/21/2022	3/21/2022	2	46501	EFY1X3WX100	742852150
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000339778	435	132.45	3/11/2022	3/21/2022	3/21/2022	4	46501	E7JMW7LJ00	742134317
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	41.4	11/15/2021	3/24/2022	3/24/2022	2	46501	EKTXZGZPB00	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13144826	435	101	12/13/2021	3/17/2022	3/17/2022	1	46501	EDY1XWKC00	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000484253	435	100.58	3/7/2022	3/21/2022	3/21/2022	1	46501	EQ36X14BT00	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.14	3/1/2022	3/11/2022	3/22/2022	1	46501	E0Y1WJSSC00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000038588	435	56.72	3/11/2022	3/21/2022	3/21/2022	1	46501	EQJMX6XB000	463962278
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000437254	435	57	2/18/2022	3/21/2022	3/21/2022	3	46501	E536WQNC001	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000437254	435	129	2/18/2022	3/21/2022	3/21/2022	3	46501	E536WQNC000	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000208117	435	8.58	11/30/2021	3/28/2022	3/28/2022	5	46501	ECTXXZB3L00	205684282
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218791	435	300	11/18/2021	3/28/2022	3/28/2022	5	46501	EJPCXBC9000	741680498
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218791	435	300	11/19/2021	3/28/2022	3/28/2022	5	46501	ESPCVW19Z00	741680498
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	382.9	3/18/2022	3/28/2022	3/28/2022	1	46501	EQACYBL7H00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000174409	435	1,980.00	12/1/2021	3/28/2022	3/28/2022	5	46501	EFFCX4Q6M00	461997674
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822083000253574	435	151.43	11/19/2021	3/24/2022	3/24/2022	5	46501	EKACXNHZF00	461997674
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822081000177224	435	10.94	11/30/2021	3/22/2022	3/22/2022	5	46501	EJACW58KY01	461997674
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000099905	435	98.75	12/14/2021	3/21/2022	3/21/2022	4	46501	ELY1X2SS600	742871470
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000103115	435	164.8	12/1/2021	3/21/2022	3/21/2022	5	46501	EMTXWTV2Q01	743018935

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	184.1	1/17/2022	3/21/2022	3/21/2022	5	46501	E2Y1VNZ2D01	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000052078	435	6,727.20	11/18/2021	3/21/2022	3/21/2022	5	46501	ENY1V68G401	621656022
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000481111	435	45.23	2/11/2022	3/21/2022	3/21/2022	1	46501	E8PCWKZD200	205667741
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218489	435	27.68	3/16/2022	3/28/2022	3/28/2022	1	46501	EZACWSBP700	742959361
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	108.52	3/22/2022	3/28/2022	3/28/2022	1	46501	ETACW12YS00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-1.15	2/6/2022	2/18/2022	3/23/2022	2	46501	EFFCXK15D00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000209353	435	59.24	3/11/2022	3/28/2022	3/28/2022	1	46501	EMJMX80X500	208038092
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217569	435	27.68	3/4/2022	3/28/2022	3/28/2022	3	46501	EPY1X5RP300	741932437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/6/2022	1/31/2022	3/23/2022	1	46501	ERWZW21H900	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160628	435	49.5	1/4/2022	3/28/2022	3/28/2022	3	46501	EDY1X5D7800	450510714
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000183421	435	2.07	3/9/2022	3/28/2022	3/28/2022	1	46501	EMJMX95S500	273481417
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	45.36	3/9/2022	3/28/2022	3/28/2022	1	46501	EJACYDLVM00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000253825	435	112.91	2/14/2022	3/28/2022	3/28/2022	1	46501	E6Y1WTJ5600	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000253825	435	128.22	1/19/2022	3/28/2022	3/28/2022	1	46501	EHPXC4XQ800	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.64	3/10/2022	3/24/2022	3/24/2022	1	41900	DLV3LYSH600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	40	3/12/2022	3/24/2022	3/24/2022	4	41900	DMCKL1JJY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	499.68	3/12/2022	3/24/2022	3/24/2022	1	41900	DV0669PJ500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	540.59	3/15/2022	3/24/2022	3/24/2022	1	41900	DRBYC188200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	42.09	2/8/2022	3/21/2022	3/21/2022	1	46501	E9JCWJHT800	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496220	435	120.88	3/4/2022	3/21/2022	3/21/2022	1	46501	ESPCWMMVS700	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000220860	435	109	12/27/2021	3/18/2022	3/18/2022	1	46501	EA36XTGJH00	821445590
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	1/22/2022	3/16/2022	3/29/2022	1	46501	ETACWVN3M00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218874	435	56.72	3/18/2022	3/28/2022	3/28/2022	1	46501	EZ36WVH3600	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102459	435	95.1	2/24/2022	3/21/2022	3/21/2022	1	46501	EKTXK2LNG00	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	17.17	3/11/2022	3/24/2022	3/24/2022	2	41900	D6WZ92ZXQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177911	435	42.68	3/15/2022	3/28/2022	3/28/2022	1	46501	ERWZX33KJ00	202211555
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217053	435	109.47	3/4/2022	3/28/2022	3/28/2022	1	46501	E736WXXMV200	742829611
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000397794	435	121.39	3/7/2022	3/21/2022	3/21/2022	1	46501	EVACWQF8T00	742638040
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000424035	435	114.92	3/8/2022	3/21/2022	3/21/2022	1	46501	EBPCX2R4000	742793592
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102459	435	15.91	3/7/2022	3/21/2022	3/21/2022	1	46501	EDFCX44GB00	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235128	435	8.84	3/16/2022	3/28/2022	3/28/2022	1	46501	EKTXK83NP00	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235128	435	187.55	3/16/2022	3/28/2022	3/28/2022	1	46501	EKJMX82ZT00	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257915	435	1,265.60	3/7/2022	3/28/2022	3/28/2022	1	46501	E1ACWZMNNW00	752744538
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000099984	435	140.42	3/7/2022	3/21/2022	3/21/2022	1	46501	E903WGPXZ00	742879098
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13147831	435	15	3/15/2022	3/17/2022	3/17/2022	1	46500	E3ACWVVLZR00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000211574	435	-15	3/15/2022	3/28/2022	3/28/2022	1	46501	E3ACWVVLZR00	760273984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000211574	435	227.94	3/14/2022	3/28/2022	3/28/2022	1	46501	EBY1X86PQ00	760273984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000211574	435	289	3/15/2022	3/28/2022	3/28/2022	1	46501	E3ACWVVLZR00	760273984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000105839	435	190.5	3/15/2022	3/21/2022	3/21/2022	1	46501	EWPCWXXKHT00	746001118
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000105839	435	5,011.30	3/14/2022	3/21/2022	3/21/2022	1	46501	EC36X6JH200	746001118
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.95	3/12/2022	3/24/2022	3/24/2022	1	41900	DYQBZR0FW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.79	3/12/2022	3/24/2022	3/24/2022	1	41900	D3ZHG8HY500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219472	435	6.29	3/12/2022	3/28/2022	3/28/2022	1	46501	EMJMX7NWM01	742515841
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219472	435	186.52	3/12/2022	3/28/2022	3/28/2022	1	46501	EMJMX7NWM00	742515841
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	167.47	3/8/2022	3/21/2022	3/21/2022	4	46501	E903WJJ1Z00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	106.38	3/10/2022	3/24/2022	3/24/2022	1	41900	DH3YTIJBLP00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.59	12/4/2021	3/16/2022	3/29/2022	1	46500	EYPCWPHD600	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.52	12/4/2021	3/16/2022	3/29/2022	1	46500	EYPCWPHD600	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/17/2022	3/28/2022	3/28/2022	1	46501	EKTXX8JB600	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217807	435	182.98	3/16/2022	3/28/2022	3/28/2022	2	46501	E7ACWS8HP00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217807	435	247.28	3/16/2022	3/28/2022	3/28/2022	3	46501	E5JMWS2FQ00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13158062	435	2,320.63	1/18/2022	3/22/2022	3/22/2022	1	46501	E1TXWPFYV00	852553720
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	28	3/11/2022	3/24/2022	3/24/2022	1	41900	DJZJQ88D600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	338.63	3/11/2022	3/24/2022	3/24/2022	1	41900	D1LGLH81V00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000152984	435	32.53	3/21/2022	3/28/2022	3/28/2022	1	46501	E9RVVMHZR00	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000019194	435	30.25	3/11/2022	3/21/2022	3/21/2022	1	46501	E6Y1WTGG700	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102771	435	112.91	3/4/2022	3/21/2022	3/21/2022	5	46501	EJFCX4JZT00	743001653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102771	435	129.73	3/1/2022	3/21/2022	3/21/2022	2	46501	E536WPGXF00	743001653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102771	435	140.93	2/28/2022	3/21/2022	3/21/2022	5	46501	E1JMWVN3Q200	743001653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102771	435	37.7	2/28/2022	3/21/2022	3/21/2022	5	46501	E1JMWVN3Q201	743001653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102771	435	67.68	3/7/2022	3/21/2022	3/21/2022	2	46501	ENPCX2B7Y00	743001653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102771	435	98.06	3/1/2022	3/21/2022	3/21/2022	2	46501	ESY1WNKHM00	743001653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	72.91	3/8/2022	3/24/2022	3/24/2022	5	41900	DRM5BH10200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	81.07	3/7/2022	3/28/2022	3/28/2022	2	46501	EJPCX7BLG00	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	96.14	3/8/2022	3/28/2022	3/28/2022	5	46501	EFFCX687S00	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000014473	435	71.14	3/7/2022	3/21/2022	3/21/2022	1	46501	EZJMWLX3Z00	815301126
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000152984	435	30.25	3/21/2022	3/28/2022	3/28/2022	1	46501	ER58YB0FX00	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000019194	435	30.25	3/10/2022	3/21/2022	3/21/2022	1	46501	E736WQCQ700	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	114.91	3/9/2022	3/24/2022	3/24/2022	1	41900	DRWDBORG100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	303.52	3/16/2022	3/28/2022	3/28/2022	1	46501	E8Y1WYD6Y00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000005069	435	2,080.80	1/3/2022	3/29/2022	3/29/2022	1	46501	E1ACV64Y500	811082020
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	132.59	11/1/2021	3/21/2022	3/21/2022	1	46501	ECTXX4D6X00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	52.48	3/12/2022	3/24/2022	3/24/2022	1	41900	DWBB3YZ6Q00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000295095	435	493.71	3/1/2022	3/30/2022	3/30/2022	1	46501	EATXYFDK900	742661711
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254775	435	77.41	3/11/2022	3/28/2022	3/28/2022	1	46501	E3TXWRYW800	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217053	435	2,121.83	3/1/2022	3/28/2022	3/28/2022	1	46501	EBY1YCVX400	742829611
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	3.4	3/11/2022	3/24/2022	3/24/2022	1	41900	DC4L1L96N00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	83.27	3/8/2022	3/24/2022	3/24/2022	1	41900	D4HYF88V900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	119.15	3/9/2022	3/24/2022	3/24/2022	1	41900	D4HYF95ZH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	277	3/9/2022	3/24/2022	3/24/2022	1	41900	DBM42HDLR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	30.31	3/10/2022	3/21/2022	3/21/2022	1	46501	E9JCWH4XF00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219172	435	69.13	3/10/2022	3/28/2022	3/28/2022	1	46501	EJY1X6S4001	742430621
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219172	435	166.18	3/10/2022	3/28/2022	3/28/2022	1	46501	EJY1X6S4000	742430621
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	14.7	3/10/2022	3/21/2022	3/21/2022	1	46501	EWFCWS2ZV00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000243481	435	119.67	3/10/2022	3/28/2022	3/28/2022	3	46501	E0PCWQ5H100	870699028
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000138529	435	184	3/1/2022	3/23/2022	3/23/2022	2	46501	EMACX5Z7N00	472462178
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000803953	435	14.07	2/1/2022	3/21/2022	3/21/2022	1	46501	ETTXWSVMB00	204088051
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000022432	435	122.45	2/25/2022	3/21/2022	3/21/2022	2	46501	ETJMWQPD00	870699028
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000243481	435	142.15	3/14/2022	3/28/2022	3/28/2022	3	46501	E7TXWVKMF00	870699028
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000022432	435	122.45	2/25/2022	3/21/2022	3/21/2022	3	46501	ETTXWQGB500	870699028
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/21/2022	3/14/2022	3/25/2022	1	46501	EMACX185S00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/21/2022	3/14/2022	3/25/2022	3	46501	EMACX183700	

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160697	435	-531.43	3/12/2022	3/28/2022	3/28/2022	1	46501	EPPCX3JBX01	853204045
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/12/2022	3/28/2022	3/28/2022	1	46501	E8Y1WRJZQ00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13176929	435	186.35	3/12/2022	3/28/2022	3/28/2022	1	46501	E1ACWS7PY00	852553720
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160697	435	531.43	3/12/2022	3/28/2022	3/28/2022	1	46501	EPPCX3JBX00	853204045
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160697	435	664.29	3/12/2022	3/28/2022	3/28/2022	1	46501	EPPCX3JBX01	853204045
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000201359	435	-531.43	1/21/2022	3/25/2022	3/25/2022	3	46501	EMACX183701	853204045
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13173296	435	186.35	1/21/2022	3/25/2022	3/25/2022	3	46501	EXTXWKSNO00	852553720
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000201359	435	664.29	1/21/2022	3/25/2022	3/25/2022	3	46501	EMACX183701	853204045
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000049049	435	10	3/4/2022	3/21/2022	3/21/2022	4	46501	EVTXWMJ5C01	611539254
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/4/2022	3/21/2022	3/21/2022	1	46501	EFY1X15JD00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13154923	435	186.35	1/21/2022	3/21/2022	3/21/2022	1	46501	EAJMXYVB200	852553720
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000049049	435	511.47	3/4/2022	3/21/2022	3/21/2022	4	46501	EVTXWMJ5C00	611539254
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000037746	435	531.43	1/21/2022	3/21/2022	3/21/2022	3	46501	EMACX183700	853204045
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000037746	435	664.29	1/21/2022	3/21/2022	3/21/2022	1	46501	EMACX185S00	853204045
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	301.82	3/9/2022	3/24/2022	3/24/2022	1	41900	D7YW75Q6C00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.71	3/10/2022	3/24/2022	3/24/2022	1	41900	DFJLXC3WV00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	8.4	3/8/2022	3/24/2022	3/24/2022	1	41900	DKHZP8M7H00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000099928	435	123.62	3/8/2022	3/21/2022	3/21/2022	1	46501	E5TXWNH84500	742874650
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/16/2022	3/28/2022	3/28/2022	1	46501	EWFCWWWHZM00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	184.01	3/1/2022	3/24/2022	3/24/2022	1	41900	DWBB3X87500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000084008	435	-127.05	9/25/2021	3/25/2022	3/25/2022	1	46501	E0Y1TKHYS02	261973804
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000084008	435	1,879.20	9/25/2021	3/25/2022	3/25/2022	1	46501	E0Y1TKHYS02	261973804
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000048395	435	127.05	9/25/2021	3/21/2022	3/21/2022	1	46501	E0Y1TKHYS01	261973804
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	0.06	3/11/2022	3/24/2022	3/24/2022	3	41900	DL1FNCZ6800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	2/13/2022	3/14/2022	3/25/2022	1	46501	EMJMXW37J01	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	2/13/2022	3/7/2022	3/18/2022	1	46501	EMJMXW37J00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	13.41	3/11/2022	3/28/2022	3/28/2022	3	46501	EA36X7KTR01	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	211.09	3/11/2022	3/28/2022	3/28/2022	3	46501	EA36X7KTR00	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	213.57	3/11/2022	3/28/2022	3/28/2022	2	46501	EAACX55KB00	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000802994	435	51.53	12/10/2021	3/21/2022	3/21/2022	1	46501	EFPCX31D700	742852150
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000484253	435	4.25	3/8/2022	3/21/2022	3/21/2022	3	46501	ET36WPFJX00	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	32.61	3/8/2022	3/21/2022	3/21/2022	3	46501	EOPCWPTRR01	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000397794	435	41.23	3/14/2022	3/21/2022	3/21/2022	3	46501	EPFCX8H0100	742638040
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	57.86	3/8/2022	3/21/2022	3/21/2022	3	46501	EOPCWPTRR00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000484253	435	100.58	3/2/2022	3/21/2022	3/21/2022	3	46501	EFFCX2BXL00	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000397794	435	112.04	3/7/2022	3/21/2022	3/21/2022	3	46501	EFACX6PQD00	742638040
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218874	435	18.62	3/8/2022	3/28/2022	3/28/2022	1	46501	EWFCWW8PC00	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	3.32	3/15/2022	3/24/2022	3/24/2022	3	41900	DDQXYTC9G00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	-26.05	2/25/2022	3/24/2022	3/24/2022	1	41900	DBWC1WDSQ01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	184.1	3/15/2022	3/21/2022	3/21/2022	1	46501	ECTXXY9ZM00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000199390	435	71.14	3/10/2022	3/28/2022	3/28/2022	1	46501	EXACWPT7J00	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000051599	435	8.55	3/4/2022	3/21/2022	3/21/2022	1	46501	EXTXWKSLO0	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000437254	435	1,251.49	12/28/2021	3/21/2022	3/21/2022	1	46501	EGJMX2WXG00	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000024874	435	-12.67	11/22/2021	3/29/2022	3/29/2022	1	46501	EJACXJG0B01	463316030
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	2.08	3/8/2022	3/24/2022	3/24/2022	1	41900	DPRLFRSS400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	84.73	3/13/2022	3/24/2022	3/24/2022	1	41900	DV8F5VBDZ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	155.56	3/9/2022	3/28/2022	3/28/2022	3	46501	E1TXWWD5800	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000232109	435	180	12/22/2021	3/28/2022	3/28/2022	1	46501	EK36X96QL00	371829497
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	2/25/2022	3/9/2022	3/22/2022	5	46501	EZACWG8LB00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	2/25/2022	3/9/2022	3/22/2022	5	46501	EZACWG8LB00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000048896	435	124.27	3/2/2022	3/21/2022	3/21/2022	2	46501	ENFCX150D00	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	-15.1	2/27/2022	3/24/2022	3/24/2022	1	41900	DVSW4QQ2T01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000483603	435	160.75	3/3/2022	3/21/2022	3/21/2022	4	46501	E2PCWL9YK00	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000063393	435	116.85	3/3/2022	3/21/2022	3/21/2022	1	46501	EG36XYRY00	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	11.5	3/14/2022	3/24/2022	3/24/2022	3	41900	DYG4076DS00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000082664	435	-25	3/2/2022	3/21/2022	3/21/2022	2	46501	EJFCX4MN300	20692909
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000082664	435	154.56	3/2/2022	3/21/2022	3/21/2022	2	46501	EJFCX4MN300	20692909
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822078000013615	435	421	2/11/2022	3/19/2022	3/21/2022	2	46501	EJPCX2JMV00	571197015
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.71	2/24/2022	3/17/2022	3/29/2022	2	46501	ENFCX3DGF00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.6	3/11/2022	3/24/2022	3/24/2022	1	41900	DOJKNCB1000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000209313	435	140	3/10/2022	3/21/2022	3/21/2022	1	46501	ERNRX5DPK00	371829497
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000172725	435	109.79	3/9/2022	3/28/2022	3/28/2022	1	46501	EVJMWSFXG00	264724246
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	19.76	3/9/2022	3/21/2022	3/21/2022	1	46501	ESPCWS2J000	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000012787	435	116.85	3/7/2022	3/21/2022	3/21/2022	1	46501	ER58X4NFT00	814351296
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.11	3/14/2022	3/24/2022	3/24/2022	1	41900	D7PN7Q58300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000163185	435	3,170.11	3/15/2022	3/28/2022	3/28/2022	1	46501	E1ACWW98W00	452662980
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	5,686.85	3/12/2022	3/28/2022	3/28/2022	1	46501	EV36WWZCQ00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	5.35	3/13/2022	3/24/2022	3/24/2022	3	41900	DK7RPT4ZK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	25.82	3/9/2022	3/24/2022	3/24/2022	2	41900	DBM42HK8R00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000200293	435	27.68	3/14/2022	3/28/2022	3/28/2022	1	46501	EQTXX824V00	473684680
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000237996	435	87.67	3/23/2022	3/28/2022	3/28/2022	2	46501	ETTXW2QR800	621656022
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220335	435	132.38	3/9/2022	3/28/2022	3/28/2022	2	46501	EGACX53X500	742663370
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	173.25	3/14/2022	3/21/2022	3/21/2022	1	46501	EDFCX7LW100	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000178025	435	35.28	2/24/2022	3/28/2022	3/28/2022	2	46501	ENFCX3DGF00	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217068	435	420	3/15/2022	3/28/2022	3/28/2022	3	46501	EAJMX80CT00	742835444
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	29.06	3/11/2022	3/24/2022	3/24/2022	1	41900	DC4L1LD6B00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000199787	435	484.13	1/24/2022	3/28/2022	3/28/2022	2	46501	ELPCX413L00	201691305
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000054285	435	64.44	1/14/2022	3/21/2022	3/21/2022	2	46501	EBY1X33WG00	201691305
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	1/16/2022	3/10/2022	3/22/2022	1	46501	EG36XZ04700	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/6/2022	3/21/2022	3/21/2022	1	46501	EXJMWLFWC00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	26.86	3/9/2022	3/24/2022	3/24/2022	1	41900	D3Q8GPW5N00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	59.21	3/9/2022	3/24/2022	3/24/2022	1	41900	DF04Y8LR000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	31.22	3/9/2022	3/21/2022	3/21/2022	1	46501	E0PCWRQWW00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000104152	435	172.27	3/7/2022	3/21/2022	3/21/2022	2	46501	E2PCWM43Q00	746002248
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000491754	435	27.68	2/28/2022	3/21/2022	3/21/2022	1	46501	ENFCX2B1Z00	204255981
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000012897	435	140.7	2/14/2022	3/21/2022	3/21/2022	1	46501	E1TXWT36900	452815598
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000392844	435	42.68	3/6/2022	3/21/2022	3/21/2022	4	46501	EDFCX1XH300	742620408
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000339778	435	67.68	3/11/2022	3/21/2022	3/21/2022	4	46501	E7TXWSHCN00	742134317
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	168.43	2/1/2022	3/21/2022	3/21/2022	3	46501	ELFCX14QP00	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	40	2/4/2022	3/24/2022	3/24/2022	2	41900	D1VPKZ2QH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	40	2/6/2022	3/24/2022	3/24/2022	4	41900	D0S5MV99S00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	116.34	2/22/2022	3/21/2022	3/21/2022	3	46501	EQTXX4HGK00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000166728	435	42.68	3/14/2022	3/28/2022	3/28/2022	1	46501	EKJMX6VDX00	454433340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000015920	435	73.57	3/7/2022	3/21/2022	3/21/2022	1	46501	E736WL32X00	454433340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	193.34	3/18/2022	3/28/2022	3/28/2022	1	46501	EQ36YBTMX00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.33	3/7/2022	3/15/2022	3/28/2022	1	46501	EXJMWMMFG400	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220124	435	228.12	9/9/2021	3/28/2022	3/28/2022	1	46501	EJPCX6JBTO0	742620408
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220124	435	-109.72	9/9/2021	3/28/2022	3/28/2022	1	46501	EJFCT4ZKG00	742620408
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	31.53	3/7/2022	3/28/2022	3/28/2022	1	46501	E0Y1WSRX200	270035984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000050299	435	45.23	12/28/2021	3/21/2022	3/21/2022	1	46501	EXTXWPDVJ00	262730006
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000004156	435	42.99	3/15/2022	3/26/2022	3/28/2022	2	46501	ECJMX75KZ00	831005828
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155275	435	109.36	2/23/2022	3/21/2022	3/21/2022	2	46501	E7TXWN0HS00	470874059
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218563	435	61.85	3/16/2022	3/28/2022	3/28/2022	3	46501	EAACX7K7801	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000012216	435	90.24	1/5/2022	3/26/2022	3/28/2022	3	46501	ELPCWV5NW01	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218563	435	90.8	3/2/2022	3/28/2022	3/28/2022	3	46501	E2FCWPK0K01	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000182196	435	90.8	2/2/2022	3/25/2022	3/25/2022	3	46501	EWFCV72K501	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000182196	435	90.8	2/9/2022	3/25/2022	3/25/2022	3	46501	E9ACV4ZBM01	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	1,058.50	3/12/2022	3/28/2022	3/28/2022	3	46500	EMACX7F7900	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000340721	435	3,086.10	3/22/2022	3/30/2022	3/30/2022	3	46501	E8Y1WY0ZT00	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	279.84	2/28/2022	3/28/2022	3/28/2022	3	46501	ER58X6QLD00	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	279.84	3/1/2022	3/28/2022	3/28/2022	3	46501	ER58X6QLD00	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	279.84	2/24/2022	3/28/2022	3/28/2022	3	46501	ESFCWTPWN00	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	279.84	3/3/2022	3/28/2022	3/28/2022	3	46501	ESPCWR7PFO0	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	279.84	3/4/2022	3/28/2022	3/28/2022	3	46501	ESPCWR7PFO0	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219303	435	604.8	2/18/2022	3/28/2022	3/28/2022	2	46501	E8FCWX2CP00	743018935
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000214603	435	2,044.55	3/3/2022	3/28/2022	3/28/2022	3	46501	EQACX6GX900	760482007
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	3,086.10	3/19/2022	3/28/2022	3/28/2022	3	46501	E3TXWVSR300	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176238	435	34.54	2/26/2022	3/28/2022	3/28/2022	3	46501	EGTX6L1Z01	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176238	435	44.34	3/15/2022	3/28/2022	3/28/2022	3	46501	EMACX93M600	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	73.86	3/1/2022	3/28/2022	3/28/2022	3	46501	EGACX7K0400	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176238	435	79.11	2/28/2022	3/28/2022	3/28/2022	3	46501	EHFCX67S500	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176238	435	79.11	2/25/2022	3/28/2022	3/28/2022	3	46501	EGTX6L1Z00	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176238	435	89.18	3/16/2022	3/28/2022	3/28/2022	3	46501	EQTX7YHX00	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000208117	435	89.41	2/18/2022	3/28/2022	3/28/2022	2	46501	EXTXWP9RR00	205684282
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176238	435	95.96	3/10/2022	3/28/2022	3/28/2022	3	46501	EGTX7BXP00	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176238	435	95.96	3/11/2022	3/28/2022	3/28/2022	3	46501	EGTX7BXP00	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176238	435	95.96	2/27/2022	3/28/2022	3/28/2022	3	46501	EGTX6L1Z01	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176238	435	95.96	3/9/2022	3/28/2022	3/28/2022	3	46501	EGTX7B3200	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176238	435	105.76	2/26/2022	3/28/2022	3/28/2022	3	46501	EGTX6L1Z00	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176238	435	186.32	2/25/2022	3/28/2022	3/28/2022	3	46501	EGJMX68FG00	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	279.84	2/25/2022	3/28/2022	3/28/2022	3	46501	ET36WQWLW00	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	279.84	2/26/2022	3/28/2022	3/28/2022	3	46501	ET36WQWLW00	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	279.84	3/8/2022	3/28/2022	3/28/2022	3	46501	EPY1X6BZ000	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	279.84	3/9/2022	3/28/2022	3/28/2022	3	46501	EPY1X6BZ000	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	279.84	3/10/2022	3/28/2022	3/28/2022	3	46501	EPY1X6BZ000	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	279.84	3/11/2022	3/28/2022	3/28/2022	3	46501	EPY1X6BZ000	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000257869	435	279.84	2/27/2022	3/28/2022	3/28/2022	3	46501	ER58X6QLD00	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000372419	435	2,426.40	3/15/2022	3/23/2022	3/23/2022	3	46501	EKJMX8RZT00	752740653

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000372419	435	2,426.40	3/14/2022	3/23/2022	3/23/2022	3	46501	EAACX495300	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822081000267561	435	2,426.40	3/13/2022	3/22/2022	3/22/2022	3	46501	E5JMWWRM7900	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000031724	435	41.19	3/2/2022	3/21/2022	3/21/2022	3	46501	EGACX3Z1000	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000031724	435	95.96	3/8/2022	3/21/2022	3/21/2022	3	46501	E7JMWWR67Q00	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000031724	435	95.96	3/7/2022	3/21/2022	3/21/2022	3	46501	E2FCWRNWP00	462714379
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000042703	435	99.18	2/15/2022	3/21/2022	3/21/2022	2	46501	EWVY1WQDPR00	464730643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000437254	435	139.72	2/17/2022	3/21/2022	3/21/2022	2	46501	ESFCWQQ8W00	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000060401	435	2,426.40	3/2/2022	3/21/2022	3/21/2022	3	46501	EM36X5QS500	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000060401	435	2,426.40	3/6/2022	3/21/2022	3/21/2022	3	46501	EPPCX3RRT00	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000060401	435	2,426.40	3/7/2022	3/21/2022	3/21/2022	3	46501	ENY1X4GHN00	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000060401	435	2,426.40	3/5/2022	3/21/2022	3/21/2022	3	46501	ETACWV7XY00	752740653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	17	3/10/2022	3/28/2022	3/28/2022	1	46501	E2PCWQ1J600	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000487652	435	18	3/8/2022	3/21/2022	3/21/2022	1	46501	EJFCX521B00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000487652	435	32	3/8/2022	3/21/2022	3/21/2022	1	46501	EJPCX5H8C00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000487652	435	1,181.00	3/8/2022	3/21/2022	3/21/2022	1	46501	EQACX5FJD00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000487652	435	3,728.50	3/8/2022	3/21/2022	3/21/2022	1	46501	EQACX5FJD01	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700800066	435	101.6	1/28/2022	3/28/2022	3/28/2022	1	46501	E2Y1WR9DQ00	842204158
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700800066	435	71.14	2/2/2022	3/28/2022	3/28/2022	1	46501	E2Y1WSZCS00	842204158
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	-3,354.00	3/4/2021	3/28/2022	3/28/2022	1	46501	E6FCN9DC200	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219889	435	147.71	2/15/2022	3/28/2022	3/28/2022	1	46501	EG36X3XSD00	742581554
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	236.48	8/12/2021	3/21/2022	3/21/2022	1	46501	EYPCWQGT00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-5.63	2/22/2022	3/24/2022	3/24/2022	1	41900	D9TG3Q8RQ01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000177121	435	104.7	3/4/2022	3/28/2022	3/28/2022	1	46501	ENY1X3WJT00	271656701
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000016736	435	109.08	3/10/2022	3/21/2022	3/21/2022	3	41039	EFPCX7S7H00	821519748
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000016736	435	203.99	3/7/2022	3/21/2022	3/21/2022	3	41039	EFPCX7S7H00	821519748
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000016736	435	244.4	3/10/2022	3/21/2022	3/21/2022	3	41039	EFPCX7S7H01	821519748
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000016736	435	290.18	3/9/2022	3/21/2022	3/21/2022	3	41039	EFPCX7S7H00	821519748
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000016736	435	317.12	3/8/2022	3/21/2022	3/21/2022	3	41039	EFPCX7S7H00	821519748
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000223240	435	4,896.00	3/15/2022	3/28/2022	3/28/2022	1	46501	EM36X9V6600	412166757
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000427832	435	446.48	2/1/2022	3/21/2022	3/21/2022	1	46501	EFACX321F00	742803509
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000089362	435	4,800.00	3/1/2022	3/21/2022	3/21/2022	1	46501	EQJMX2TKH00	412166757
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000089362	435	4,800.00	3/8/2022	3/21/2022	3/21/2022	1	46501	E2FCWTVMV00	412166757
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	8.22	3/12/2022	3/24/2022	3/24/2022	1	41900	D6MR9KZTK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	74.42	3/12/2022	3/24/2022	3/24/2022	1	41900	D3Q8GR1WX00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219078	435	42.68	3/14/2022	3/28/2022	3/28/2022	1	46501	E536WWZ0K00	742377828
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	307.3	3/14/2022	3/21/2022	3/21/2022	1	46501	EBY1X7X2M00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	25.83	1/15/2022	3/15/2022	3/28/2022	1	46501	EXJMV2KMF01	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000210455	435	42.99	3/11/2022	3/28/2022	3/28/2022	1	46501	E2PCWQGZY00	208439006
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	77.05	3/15/2022	3/24/2022	3/24/2022	3	41900	D2NCJN59W00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	118.21	3/10/2022	3/24/2022	3/24/2022	3	41900	DJ5VRNBFM00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	10.09	3/15/2022	3/21/2022	3/21/2022	3	46501	ECTXX83NC00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000209313	435	140	3/13/2022	3/21/2022	3/21/2022	1	46501	EVJMWVJ4H00	371829497
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.37	3/13/2022	3/24/2022	3/24/2022	1	41900	DGVQV11QD00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	295.04	3/13/2022	3/24/2022	3/24/2022	1	41900	D8RK5TQZ900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000051599	435	71.14	3/7/2022	3/21/2022	3/21/2022	1	46501	E336WQKZV00	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	191.03	3/15/2022	3/24/2022	3/24/2022	1	41900	DW234GH4000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	54.25	3/16/2022	3/28/2022	3/28/2022	1	46501	ETJMWZNB200	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/8/2022	3/21/2022	3/21/2022	1	46501	ENPCX277P00	201020949		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	19.7	3/10/2022	3/28/2022	3/28/2022	3	46501	EYPCWRXY401	262150760		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	174.93	3/10/2022	3/28/2022	3/28/2022	3	46501	EYPCWRXY400	262150760		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	11263774	435	-2,283.00	6/28/2020	8/3/2020	3/29/2022	1	46501	ENY1KMGSQ01	472071789		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	11263774	435	1,826.40	6/28/2020	8/3/2020	3/29/2022	1	46501	ENY1KMGSQ01	472071789		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.43	2/21/2022	3/15/2022	3/28/2022	1	46501	EYY1WMFGW00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.42	2/21/2022	3/15/2022	3/28/2022	1	46501	EYY1WMFGW00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000174933	435	41.25	3/15/2022	3/28/2022	3/28/2022	1	46501	EX36WVVL200	270720545		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000172042	435	42.68	3/16/2022	3/28/2022	3/28/2022	1	46501	ERFCX825L00	461050665		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	177.5	3/15/2022	3/28/2022	3/28/2022	1	46501	EKACX7JCV00	752131429		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	146.55	3/15/2022	3/24/2022	3/24/2022	3	41900	DJ5VRQ04S00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176369	435	146.24	3/9/2022	3/28/2022	3/28/2022	3	46501	ESFCWXD0V00	462456505		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494164	435	108.56	3/9/2022	3/21/2022	3/21/2022	3	46501	EYPCWRQCZ00	382084239		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	177.91	8/23/2021	3/21/2022	3/21/2022	2	46501	EZ36WQGVW00	272466786		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	314.86	12/3/2021	3/21/2022	3/21/2022	2	46501	EZACWQGSY00	272466786		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	85.56	8/23/2021	3/21/2022	3/21/2022	2	46501	EZ36WQGO00	272466786		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	139.99	12/17/2021	3/21/2022	3/21/2022	2	46501	E3JMWROT200	272466786		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	146.21	12/3/2021	3/21/2022	3/21/2022	2	46501	EJY1X6ZGL00	272466786		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	152.53	12/10/2021	3/21/2022	3/21/2022	2	46501	EJFCX700700	272466786		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	76.74	3/9/2022	3/24/2022	3/24/2022	1	41900	DCDT12QZF00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	4.3	3/8/2022	3/24/2022	3/24/2022	1	41900	D2D4K0QCX00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	35.09	3/9/2022	3/24/2022	3/24/2022	1	41900	D47QFRMM200	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700800791	435	34.65	2/25/2022	3/28/2022	3/28/2022	1	46501	EQACX8Y4W00	811800275		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179771	435	87.65	3/2/2022	3/28/2022	3/28/2022	1	46501	EJACX6SHQ00	272485384		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000182196	435	63.02	8/31/2021	3/25/2022	3/25/2022	2	46501	EZTXR9QCL01	742965954		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000182196	435	64.4	8/17/2021	3/25/2022	3/25/2022	2	46501	E3JMR6K1H01	742965954		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000182196	435	64.4	8/10/2021	3/25/2022	3/25/2022	2	46501	E6FCR0BXXG01	742965954		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000182196	435	68.87	9/7/2021	3/25/2022	3/25/2022	2	46501	E5JMSD81C01	742965954		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000031512	435	42.99	3/9/2022	3/21/2022	3/21/2022	1	46501	ESPCWPYR000	831005828		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000006102	435	177.73	2/10/2022	3/21/2022	3/21/2022	3	46501	ELY1X4NWS00	811432054		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000292562	435	24	2/26/2022	3/21/2022	3/21/2022	2	46501	E8PCWLR1K00	741703601		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000292562	435	4.8	2/26/2022	3/21/2022	3/21/2022	2	46501	E8PCWLR1K01	741703601		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	38.09	3/8/2022	3/24/2022	3/24/2022	1	41900	DHND5KH4800	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/16/2022	3/28/2022	3/28/2022	1	46501	ELY1X79D100	201020949		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	73.06	3/11/2022	3/28/2022	3/28/2022	1	46501	EXACWQL4400	742652339		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	200.56	1/24/2022	3/10/2022	3/22/2022	1	46501	EV36WC48M00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,750.00	1/24/2022	3/10/2022	3/22/2022	1	46501	EV36WC48M00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000399067	435	8.51	1/28/2022	3/21/2022	3/21/2022	1	46501	E2PCWMD9C00	742652339		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	13.73	3/10/2022	3/21/2022	3/21/2022	1	46501	ENPCX8MCW00	742554159		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	25.24	3/9/2022	3/21/2022	3/21/2022	1	46501	E736WSV4J00	742554159		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/6/2022	3/21/2022	3/21/2022	1	46501	EK36XY7QM00	201020949		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000399067	435	49.3	3/9/2022	3/21/2022	3/21/2022	1	46501	EDY1X2FHJ00	742652339		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000103213	435	71.14	2/28/2022	3/21/2022	3/21/2022	1	46501	ELFCX4MMP00	743023822		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000209353	435	42.68	3/4/2022	3/28/2022	3/28/2022	1	46501	EJY1X51G400	208038092		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	856.24	3/9/2022	3/24/2022	3/24/2022	1	41900	D90S5B0Z300	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	3.75	3/9/2022	3/24/2022	3/24/2022	1	41900	DRBYBYW3Z00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000386211	435	527.2	2/2/2022	3/30/2022	3/30/2022	1	46501	ETJMW2TKS00	10894487
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000386211	435	749	2/2/2022	3/30/2022	3/30/2022	1	46501	EKJMYFPKX00	10894487
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000052078	435	479.2	3/8/2022	3/21/2022	3/21/2022	1	46501	ESFCWSLC200	621656022
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	156.66	3/11/2022	3/24/2022	3/24/2022	1	41900	DFSTWWQPK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	41.65	3/11/2022	3/28/2022	3/28/2022	1	46501	ETTXWZ6C500	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000027965	435	27.68	2/28/2022	3/21/2022	3/21/2022	1	46501	EFY1X4F0700	461997674
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	-247.91	3/1/2022	3/24/2022	3/24/2022	1	41900	DRWD9XGYF01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	690.59	3/14/2022	3/24/2022	3/24/2022	1	41900	DHNDMMMGQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180129	435	44.93	2/25/2022	3/28/2022	3/28/2022	1	46501	EK36X29H900	463951416
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	116.19	3/4/2022	3/21/2022	3/21/2022	1	46501	E736WQ22C00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	116.19	3/11/2022	3/21/2022	3/21/2022	1	46501	E4FCWS4TN00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	95.19	3/8/2022	3/28/2022	3/28/2022	1	46501	EATXX5RB300	742652339
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	96.72	3/8/2022	3/28/2022	3/28/2022	1	46501	EATXX5RB303	742652339
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	144	2/2/2022	3/28/2022	3/28/2022	1	46501	ESFCWV8Q800	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	144	11/4/2021	3/28/2022	3/28/2022	1	46501	EQ36X5ZTC00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	8	10/14/2021	3/28/2022	3/28/2022	1	46501	EPPCX5CFK00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	12.9	3/16/2022	3/28/2022	3/28/2022	1	46501	EXTXWSS5F00	742652339
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	18	10/14/2021	3/28/2022	3/28/2022	1	46501	EPY1X7YVT00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	39	12/22/2021	3/28/2022	3/28/2022	1	46501	EPFCX78J600	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	48	11/4/2021	3/28/2022	3/28/2022	1	46501	EQACX8R0L00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	50.99	3/8/2022	3/28/2022	3/28/2022	1	46501	EATXX5RB301	742652339
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	79	11/4/2021	3/28/2022	3/28/2022	1	46501	EQJMX79BZ00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000487652	435	24.44	12/22/2021	3/21/2022	3/21/2022	1	46501	ENFCX51NH00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.41	2/14/2022	3/7/2022	3/18/2022	1	46501	ELY1XWY7700	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	25.02	3/9/2022	3/24/2022	3/24/2022	1	41900	D4HYF8ZQZ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	26.57	3/9/2022	3/24/2022	3/24/2022	1	41900	DPHCG7PGV00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	-888.3	3/7/2022	3/24/2022	3/24/2022	1	41900	DCP10KZM801	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000390923	435	124.45	3/4/2022	3/21/2022	3/21/2022	1	46501	E3JMW/M1XR00	742609006
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	202.9	3/21/2022	3/28/2022	3/28/2022	1	46501	EDPCX8SCW00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	47	3/14/2022	3/21/2022	3/21/2022	1	46501	E8PCWS6DK00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	88.11	3/14/2022	3/28/2022	3/28/2022	2	46501	EXJMWSNFI01	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	121.99	3/14/2022	3/28/2022	3/28/2022	3	46501	EXACWSNFI00	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	262.94	3/14/2022	3/28/2022	3/28/2022	2	46501	EXJMWSNFI00	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	10.6	3/15/2022	3/24/2022	3/24/2022	1	41900	DGB8VZXGJ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/15/2022	3/28/2022	3/28/2022	1	46501	E2Y1WR84M00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/7/2022	3/21/2022	3/21/2022	1	46501	E0FCWLGGG00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/5/2022	3/21/2022	3/21/2022	1	46501	EM36X06KS00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	202.23	3/19/2022	3/28/2022	3/28/2022	1	46501	EGACYD1ZK00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-2.79	2/28/2022	3/24/2022	3/24/2022	1	41900	D6WZ8YDKP01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	51.86	3/14/2022	3/24/2022	3/24/2022	1	41900	D47QFTJVQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000022686	435	42.68	1/27/2022	3/21/2022	3/21/2022	3	46501	EXTXWNF3X00	461050665
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13153972	435	110	1/30/2022	3/21/2022	3/21/2022	1	46501	ESACWQG7J00	814485668
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13153972	435	110	1/30/2022	3/21/2022	3/21/2022	2	46501	E0PCWQF8H00	814485668
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	7.18	3/10/2022	3/24/2022	3/24/2022	1	41900	DQ0TFBNB100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.6	3/10/2022	3/24/2022	3/24/2022	1	41900	D003P9RX600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.6	3/9/2022	3/24/2022	3/24/2022	4	41900	DNPPHN9MY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	525.17	3/15/2022	3/24/2022	3/24/2022	1	41900	DL1FNF4VY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	51.33	3/8/2022	3/24/2022	3/24/2022	3	41900	DLV3LXRQQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	153.12	1/26/2022	3/21/2022	3/21/2022	2	46501	ECTXX3RDL00	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	1,012.28	3/15/2022	3/24/2022	3/24/2022	3	41900	DC4L1MKF200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000183057	435	27.68	2/22/2022	3/28/2022	3/28/2022	3	46501	EMACX7TQ000	464730643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000155254	435	68.14	1/18/2022	3/28/2022	3/28/2022	2	46501	E6Y1WS6MF00	844268435
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	28	3/11/2022	3/24/2022	3/24/2022	1	41900	DLV3LZC4X00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	519.33	3/11/2022	3/24/2022	3/24/2022	1	41900	D2XLI4G0H00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-599.48	3/1/2022	3/24/2022	3/24/2022	5	41900	DHND5GKPL01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.6	3/1/2022	3/24/2022	3/24/2022	5	41900	DZ7SYN66H01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	79.47	3/15/2022	3/24/2022	3/24/2022	1	41900	DK7RPTN5F00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.6	2/24/2022	3/24/2022	3/24/2022	2	41900	DL9NMQFTS01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	51.5	3/14/2022	3/24/2022	3/24/2022	1	41900	DNFGJ5SRH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	247.91	3/14/2022	3/24/2022	3/24/2022	1	41900	D1B7LZGW900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-91.46	3/7/2022	3/24/2022	3/24/2022	1	41900	DBWC1ZFC01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-31.83	3/1/2022	3/24/2022	3/24/2022	3	41900	D6CJ9X33P01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235529	435	30.23	3/9/2022	3/28/2022	3/28/2022	1	46501	EMACX7RVV00	61680528
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235529	435	38.2	3/11/2022	3/28/2022	3/28/2022	1	46501	EMJMX6XFB00	61680528
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235529	435	48.49	3/15/2022	3/28/2022	3/28/2022	1	46501	E3JMW7Z8W00	61680528
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	2.27	3/14/2022	3/21/2022	3/21/2022	1	46501	EQTX8KXP00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020667	435	9.94	3/4/2022	3/21/2022	3/21/2022	1	46501	EYFCWLP2Q00	460510254
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000384748	435	38.2	3/2/2022	3/21/2022	3/21/2022	1	46501	EA36X0JN900	61680528
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000384748	435	38.2	2/24/2022	3/21/2022	3/21/2022	1	46501	E9RVWBS2G00	61680528
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	7.72	3/8/2022	3/24/2022	3/24/2022	1	41900	DCDT12CNL00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	540.59	3/14/2022	3/24/2022	3/24/2022	1	41900	DLKWMGPHB00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000172213	435	26.63	3/8/2022	3/28/2022	3/28/2022	1	46501	EDY1X5LJC00	461105510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	64.05	3/22/2022	3/28/2022	3/28/2022	1	46501	ECJMYDCF600	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	1,022.80	3/8/2022	3/21/2022	3/21/2022	1	46501	E3TXWSC7300	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	658.56	3/15/2022	3/28/2022	3/28/2022	3	46501	E4FCWVZ1500	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	2/24/2022	3/7/2022	3/18/2022	1	46501	ELFCXWWK500	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	2/24/2022	3/7/2022	3/18/2022	1	46501	ELFCXWWK500	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000051599	435	93.88	3/8/2022	3/21/2022	3/21/2022	1	46501	ELY1X3SL500	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000158812	435	220.45	3/2/2022	3/28/2022	3/28/2022	1	46501	E1JMW58XC00	431980247
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	237.65	3/22/2022	3/28/2022	3/28/2022	1	46501	ECTXYC96V00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000087612	435	238.94	3/2/2022	3/21/2022	3/21/2022	1	46501	E136WSV0V00	392071295
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	3.4	3/10/2022	3/24/2022	3/24/2022	1	41900	D8RK5ST4G00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	121.1	3/10/2022	3/24/2022	3/24/2022	1	41900	DHD5T279X00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/15/2022	3/28/2022	3/28/2022	1	46501	E7ACWR6WH00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000340427	435	42.99	2/26/2022	3/21/2022	3/21/2022	1	46501	E2FCWN94K00	742139209
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/10/2022	3/21/2022	3/21/2022	1	46501	EHY1X4HK100	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000209313	435	140	3/9/2022	3/21/2022	3/21/2022	1	46501	EGACX6V9T00	371829497
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000170644	435	105.17	3/14/2022	3/28/2022	3/28/2022	1	46501	EWY1WR5FW00	460489026
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	12/30/2021	1/13/2022	3/23/2022	1	46501	ESPCVG13600	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000158634	435	97.97	2/21/2022	3/25/2022	3/25/2022	5	46501	EZTXWQ4TF00	870699028
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000243481	435	50.13	2/21/2022	3/28/2022	3/28/2022	3	46501	E0FCWQ54K00	870699028

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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																	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000243481	435	98.46	3/7/2022	3/28/2022	3/28/2022	5	46501	EZJMWQ45S00	870699028	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000220860	435	109	12/27/2021	3/18/2022	3/18/2022	2	46501	ESPCWFRF900	821445590	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000220860	435	109	12/27/2021	3/18/2022	3/18/2022	4	46501	E9ACV7Z2R00	821445590	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220124	435	-330.67	2/2/2022	3/28/2022	3/28/2022	1	46501	E8PCWGW2WJ00	742620408	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220124	435	330.67	2/2/2022	3/28/2022	3/28/2022	1	46501	ERWZX53JQ00	742620408	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000101188	435	27.68	3/8/2022	3/21/2022	3/21/2022	1	46501	E3ACWSHJW00	742943225	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	77.99	3/9/2022	3/24/2022	3/24/2022	1	41900	DTQZ6QZ5N00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	540.59	3/15/2022	3/24/2022	3/24/2022	3	41900	DNPPHQH5S00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	850.85	3/15/2022	3/24/2022	3/24/2022	3	41900	DR2QCHJXH00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219595	435	76.4	3/7/2022	3/28/2022	3/28/2022	1	46501	EZACWQG4200	742543414	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000251427	435	38.9	1/7/2022	3/28/2022	3/28/2022	1	46501	EXTXWRCBP00	200134074	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177802	435	110	1/3/2022	3/28/2022	3/28/2022	1	46501	EATXYB1Z800	814485668	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	2.79	3/11/2022	3/24/2022	3/24/2022	1	41900	DQ91DW8TK00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	19.01	3/11/2022	3/24/2022	3/24/2022	1	41900	DXD722LH100	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	29.28	3/14/2022	3/28/2022	3/28/2022	1	46501	EFPCX9QN800	382084239	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	39.44	1/6/2022	3/21/2022	3/21/2022	2	46501	E9ACWJQVR00	742039068	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	6.44	3/13/2022	3/24/2022	3/24/2022	1	41900	DSP28NN5W00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000285715	435	75.11	2/5/2022	3/21/2022	3/21/2022	1	46501	EQTXX21XJ00	741680498	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/17/2022	3/28/2022	3/28/2022	1	46501	EHY1X8C8600	201020949	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-37.62	2/23/2022	3/24/2022	3/24/2022	1	41900	DKHZP3RM001	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-1.01	2/23/2022	3/24/2022	3/24/2022	1	41900	DHXMRY26601	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.01	3/15/2022	3/24/2022	3/24/2022	1	41900	DQK8DFS6600	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.62	3/15/2022	3/24/2022	3/24/2022	1	41900	DCDT14W7900	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	32.7	3/9/2022	3/24/2022	3/24/2022	1	41900	DXXP135F000	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220323	435	148.86	3/14/2022	3/28/2022	3/28/2022	1	46501	EFFCX74P100	742660479	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000063393	435	42.68	3/9/2022	3/21/2022	3/21/2022	1	46501	E0FCWNW7Q00	202373111	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	17.36	3/10/2022	3/21/2022	3/21/2022	1	46501	E1ACWVBS100	382084239	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13153972	435	110	2/16/2022	3/21/2022	3/21/2022	1	46501	E5TXWQFGL00	814485668	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/13/2022	3/28/2022	3/28/2022	3	46501	EHPCX3FSD00	201020949	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219292	435	53.23	3/10/2022	3/28/2022	3/28/2022	3	46501	EPACX7HKH00	743016407	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	39.91	3/9/2022	3/21/2022	3/21/2022	3	46501	ELY1X5BV500	840611484	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822078000009307	435	120.48	3/3/2022	3/19/2022	3/21/2022	3	46501	EHFCX144M00	651255384	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	7.66	3/11/2022	3/24/2022	3/24/2022	1	41900	DYZKZ82Z600	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	52.99	1/23/2022	3/24/2022	3/24/2022	1	41900	FNPPHN3DM00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	405	12,514.25	6/28/2021	3/14/2022	3/25/2022	1	46500	EQACSLTMX02		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000035379	435	84.26	3/5/2022	3/21/2022	3/21/2022	1	46501	ETACWRDWN00	474281011	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	3/3/2022	3/16/2022	3/29/2022	1	46501	EAACX1PFV00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	41.09	3/3/2022	3/21/2022	3/21/2022	1	46501	EAACX1PFV00	271121048	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000063393	435	42.68	3/7/2022	3/21/2022	3/21/2022	1	46501	EGACX29VR00	202373111	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	1,964.00	2/28/2022	3/21/2022	3/21/2022	1	46501	ETACWR1Z601	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	2,456.60	2/28/2022	3/21/2022	3/21/2022	1	46501	ETACWR1Z600	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	10.6	3/10/2022	3/24/2022	3/24/2022	1	41900	DX402JHSN00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	27.98	3/18/2022	3/28/2022	3/28/2022	1	46501	EYFCWWOX00	840611484	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000355554	435	52.83	2/23/2022	3/21/2022	3/21/2022	1	46501	E0PCWNGR600	742322056	

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	176.07	3/13/2022	3/24/2022	3/24/2022	1	41900	DTQZ6SDCY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.51	3/15/2022	3/24/2022	3/24/2022	1	41900	DHD5T3SST00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000112576	435	37.2	3/15/2022	3/23/2022	3/23/2022	1	46501	EWY1WV8R601	453194060
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000112576	435	74.4	3/15/2022	3/23/2022	3/23/2022	1	46501	EWY1WV8R600	453194060
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	25.3	3/12/2022	3/21/2022	3/21/2022	1	46501	EJACX9TRK00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	35.37	3/12/2022	3/21/2022	3/21/2022	1	46501	EBFCX66DZ00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-19.64	3/2/2022	3/24/2022	3/24/2022	1	41900	D6WZ8ZCJR01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	41.68	3/15/2022	3/24/2022	3/24/2022	2	41900	D51DDF3QH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822078000006144	435	56.14	3/3/2022	3/19/2022	3/21/2022	1	46501	E7JMWNTKR00	201982056
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000481742	435	48.97	2/25/2022	3/21/2022	3/21/2022	1	46501	ETTXWQHJY00	208038092
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000241494	435	71.14	3/2/2022	3/28/2022	3/28/2022	1	46501	EDFCX55PS00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180185	435	58.94	3/10/2022	3/28/2022	3/28/2022	2	46501	E903WNNRK00	463969440
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	150.1	3/10/2022	3/21/2022	3/21/2022	2	46501	ET36WRP1Z00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000038471	435	-50	12/20/2021	3/17/2022	3/17/2022	1	46501	E8Y1WJS1501	273844473
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000038471	435	90	12/20/2021	3/17/2022	3/17/2022	1	46501	E8Y1WJS1501	273844473
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173382	435	102.16	3/22/2022	3/28/2022	3/28/2022	1	46501	EHPXC88XZ00	461532213
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000025759	435	102.16	3/10/2022	3/21/2022	3/21/2022	1	46501	E4Y1WP3X800	461532213
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	-10.24	3/7/2022	3/24/2022	3/24/2022	1	41900	DPHCG6QTF01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	10.24	3/8/2022	3/24/2022	3/24/2022	1	41900	DKHZP8FXH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	47	3/21/2022	3/28/2022	3/28/2022	1	46501	EKTXYD3JM00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	279.65	3/14/2022	3/21/2022	3/21/2022	1	46501	EBPCX48PX00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000008557	435	60.34	3/7/2022	3/21/2022	3/21/2022	1	46501	ENPCX2R1000	812369811
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	61.18	3/17/2022	3/28/2022	3/28/2022	1	46501	ERWZX8LSB00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	87.7	3/17/2022	3/28/2022	3/28/2022	1	46501	ER58YCK2100	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	1/22/2022	3/17/2022	3/29/2022	1	46501	ETTXWVGQH00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221208	435	512	1/22/2022	3/28/2022	3/28/2022	1	46501	ETTXWVGQH00	823181181
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	2/20/2022	3/9/2022	3/22/2022	1	46501	EZJMWGLW600	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.84	2/20/2022	3/9/2022	3/22/2022	1	46501	EZJMWGLW600	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.22	2/20/2022	3/9/2022	3/22/2022	1	46501	EZJMWGLW600	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.33	2/20/2022	3/9/2022	3/22/2022	1	46501	EZJMWGLW600	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.3	2/20/2022	3/9/2022	3/22/2022	1	46501	EZJMWGLW600	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235128	435	193.88	3/15/2022	3/28/2022	3/28/2022	1	46501	EJY1X8XCP00	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000038770	435	19.94	3/1/2022	3/21/2022	3/21/2022	1	46501	E6FCWP04M00	464001696
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000233333	435	41.62	2/16/2022	3/28/2022	3/28/2022	2	46501	EG36X55LS00	20692909
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	8.95	3/9/2022	3/24/2022	3/24/2022	1	41900	D1VPKZH3D00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.6	3/14/2022	3/24/2022	3/24/2022	1	41900	DNPPHQ4TM00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	589.11	3/14/2022	3/24/2022	3/24/2022	1	41900	DJZIQ8W8L00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	78.6	3/4/2022	3/21/2022	3/21/2022	1	46501	E5ACWTHWQ00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	40	3/14/2022	3/24/2022	3/24/2022	1	41900	D4S5DWJG900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	167.24	12/24/2021	3/9/2022	3/22/2022	1	46501	EAJMX1G5000	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.32	12/24/2021	3/9/2022	3/22/2022	1	46501	EAJMX1G5000	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000048314	435	423.18	12/24/2021	3/21/2022	3/21/2022	1	46501	EAJMX1G5000	261952484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000048896	435	-150.77	9/30/2021	3/21/2022	3/21/2022	4	46501	EQACVBJS00	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000101188	435	84.17	3/4/2022	3/21/2022	3/21/2022	3	46501	E3JMWQG7G00	742943225
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000253967	435	154.68	3/15/2022	3/28/2022	3/28/2022	2	46501	EWY1WVBJB00	320167022
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	11263774	435	-1,266.40	5/31/2020	8/3/2020	3/29/2022	1	46501	EWY1JLGX400	472071789

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																		TIN
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	Office										
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.13	3/11/2022	3/24/2022	3/24/2022	1	41900 DKHZPB71000	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.62	3/11/2022	3/24/2022	3/24/2022	1	41900 DY5X0NV1200	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	1/23/2022	3/17/2022	3/29/2022	2	46501 E136WQ23800			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13176892	435	36.07	3/14/2022	3/28/2022	3/28/2022	1	46501 EHFCX9CRZ00	432032442		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000208299	435	160.72	2/22/2022	3/28/2022	3/28/2022	1	46501 EKJMX8F6600	331175818		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	55.51	3/14/2022	3/21/2022	3/21/2022	1	46501 E1TXWV4XS00	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000338510	435	90.37	2/25/2022	3/21/2022	3/21/2022	1	46501 E9RVWDC8P00	331175818		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496155	435	151.16	3/14/2022	3/21/2022	3/21/2022	1	46501 ENY1X6W9Y00	741393060		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000022810	435	970.88	1/23/2022	3/17/2022	3/17/2022	2	46501 E136WQ23800	261973804		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	599.16	3/8/2022	3/24/2022	3/24/2022	4	41900 DX402H64700	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000012686	435	153.16	2/17/2022	3/26/2022	3/28/2022	4	46501 E3ACWVVPK500	201832351		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220124	435	311.23	2/16/2022	3/28/2022	3/28/2022	1	46501 EATXXQS5100	742620408		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000344270	435	-104.49	1/13/2021	3/30/2022	3/30/2022	1	46501 EXJMM193N00	840611484		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000051859	435	27.68	3/2/2022	3/21/2022	3/21/2022	5	46501 EA36X1HQ700	201419703		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,008.00	3/8/2022	3/24/2022	3/24/2022	1	41900 DF04Y7YQN00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.12	3/15/2022	3/24/2022	3/24/2022	1	41900 DL1FNF4CQ00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000156254	435	107.28	3/17/2022	3/28/2022	3/28/2022	5	46501 ESPCWXJP600	845003224		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000156254	435	107.28	3/10/2022	3/28/2022	3/28/2022	5	46501 EOY1WQHXY00	845003224		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	30.94	3/3/2022	3/21/2022	3/21/2022	5	46501 EOY1WQLDB00	382084239		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	499.68	3/10/2022	3/24/2022	3/24/2022	1	41900 DHNDSLKFN00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,447.78	3/11/2022	3/24/2022	3/24/2022	1	41900 DRM5BJFKR00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2,378.19	3/14/2022	3/24/2022	3/24/2022	1	41900 DNPPHQ62M00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180173	435	59.94	3/10/2022	3/28/2022	3/28/2022	1	46501 EDY1X5LH800	463957299		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	47	3/10/2022	3/21/2022	3/21/2022	1	46501 E0PCWSD1L00	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	197.05	3/10/2022	3/21/2022	3/21/2022	1	46501 EJFCX60NK00	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	377.28	3/14/2022	3/24/2022	3/24/2022	1	41900 DHXMS501300	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	377.28	3/10/2022	3/24/2022	3/24/2022	3	41900 DOJKNBZSH00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000302822	435	80.5	3/18/2022	3/30/2022	3/30/2022	2	46501 E4Y1WTKWD00	260693691		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000803346	435	618.42	2/17/2022	3/21/2022	3/21/2022	2	46501 E2Y1WPKDR00	742569713		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.14	2/9/2022	2/14/2022	3/23/2022	2	46500 E0FCV3Q5D00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-29.61	2/7/2022	2/11/2022	3/23/2022	2	46500 EPACXJNTK00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	8.44	3/14/2022	3/24/2022	3/24/2022	1	41900 D3ZH6914M00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000153786	435	101.32	3/16/2022	3/28/2022	3/28/2022	1	46501 ENPCX74V100	842701768		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219307	435	131.52	1/18/2022	3/28/2022	3/28/2022	1	46501 EFFCX7R3P00	743019172		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	512.25	3/16/2022	3/28/2022	3/28/2022	1	46501 ESPCWVHW000	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	639.01	2/14/2022	3/28/2022	3/28/2022	1	46501 E8PCWJ5CQ00	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	123.56	2/9/2022	3/9/2022	3/22/2022	1	46501 E736WJLKJ00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	12.92	3/11/2022	3/24/2022	3/24/2022	1	41900 DMCKL129M00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000161393	435	49.16	3/24/2022	3/28/2022	3/28/2022	5	41039 EC36X983T00	451348006		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	297.35	3/8/2022	3/24/2022	3/24/2022	2	41900 DWVS2YDYG00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218848	435	-25	3/11/2022	3/28/2022	3/28/2022	1	46501 EMACX61MT00	742247256		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218848	435	120.91	3/11/2022	3/28/2022	3/28/2022	1	46501 EMACX61MT00	742247256		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000189655	435	658.28	12/10/2021	3/18/2022	3/18/2022	2	46501 E9ACWMK2P00	742661711		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	76	12/10/2021	3/18/2022	3/29/2022	2	46501 E9ACWMK2P00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221475	435	52.78	3/17/2022	3/28/2022	3/28/2022	1	46501 E4PCWX9TQ01	742554159		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000152984	435	56.72	3/18/2022	3/28/2022	3/28/2022	1	46501 EPY1YBMN000	841777691		

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221475	435	116.91	3/17/2022	3/28/2022	3/28/2022	1	46501	E4PCWX9TQ00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000019194	435	94.67	3/17/2022	3/21/2022	3/21/2022	1	46501	ERFCX81QZ00	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.75	2/25/2022	3/19/2022	3/30/2022	1	46500	EA36X4K7H00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000101712	435	42.83	2/7/2022	3/21/2022	3/21/2022	1	46501	EK36X1JLG00	742958584
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000022861	435	47.14	3/1/2022	3/21/2022	3/21/2022	1	46501	EDY1X1JQ000	461105510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000255447	435	147.45	3/7/2022	3/28/2022	3/28/2022	2	46501	EZTXWQ6XS00	710894171
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	320.95	3/13/2022	3/24/2022	3/24/2022	1	41900	DMX0K3JJR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	3.4	3/12/2022	3/24/2022	3/24/2022	1	41900	DC4L1LJTD00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	0.4	3/9/2022	3/24/2022	3/24/2022	1	41900	DG21WDBX200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	22.04	3/8/2022	3/24/2022	3/24/2022	1	41900	DRWDB0KCD00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000226888	435	84.17	3/8/2022	3/28/2022	3/28/2022	1	46501	EDPCX4QHGO0	824472878
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822083000287914	435	430.2	3/8/2022	3/24/2022	3/24/2022	1	46501	EFFCYB4NY02	200434866
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822083000287914	435	576	3/8/2022	3/24/2022	3/24/2022	1	46501	EFFCYB4NY00	200434866
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822083000287914	435	598.5	3/8/2022	3/24/2022	3/24/2022	1	46501	EFFCYB4NY01	200434866
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000022686	435	42.68	3/7/2022	3/21/2022	3/21/2022	1	46501	ENY1X1W9X00	461050665
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000026116	435	69.47	2/28/2022	3/21/2022	3/21/2022	1	46501	E8Y1WP8H500	461585669
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177655	435	143.14	3/7/2022	3/28/2022	3/28/2022	1	46501	E6FCWR6F700	470874059
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	54.55	3/7/2022	3/21/2022	3/21/2022	1	46501	EXTXWQDQ400	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180242	435	148.47	3/3/2022	3/28/2022	3/28/2022	1	46501	E6PCWS7MT00	463981689
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000010300	435	81.22	3/2/2022	3/21/2022	3/21/2022	2	46501	EWY1WMHK600	450491147
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000127825	435	4,245.60	12/28/2021	3/29/2022	3/29/2022	1	46501	E9JCT37MS01	621656022
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.47	3/9/2022	3/24/2022	3/24/2022	2	41900	DVJN5B9DK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000304185	435	1,535.36	2/3/2022	3/30/2022	3/30/2022	3	46501	EVJMW095900	261973804
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218791	435	59.69	3/10/2022	3/28/2022	3/28/2022	1	46501	EVTXWR58300	741680498
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165052	435	185	3/17/2022	3/28/2022	3/28/2022	1	46501	EFPCX8TQ700	261455666
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000052078	435	575.83	3/10/2022	3/21/2022	3/21/2022	1	46501	EVACWQY6C00	621656022
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	1,830.25	3/11/2022	3/24/2022	3/24/2022	1	41900	DXNG1LRWK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13178271	435	-283.6	7/29/2021	3/28/2022	3/28/2022	1	46500	EZ36VFH7F00	742638006
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13178271	435	-283.2	11/15/2020	3/28/2022	3/28/2022	1	46500	ELFCV5WBV00	742638006
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13178271	435	-223.8	5/28/2021	3/28/2022	3/28/2022	1	46500	EM36V4Z0900	742638006
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-59.4	5/28/2021	3/26/2022	3/28/2022	1	46500	EM36V4Z0900	742638006
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-26.17	2/27/2022	3/24/2022	3/24/2022	3	41900	DHND5FW9301	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/4/2022	3/21/2022	3/21/2022	1	46501	EK36XY7TC00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000042508	435	61.53	1/4/2022	3/21/2022	3/21/2022	1	46501	EJFCX5C5G00	834284327
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000015920	435	160.86	3/3/2022	3/21/2022	3/21/2022	5	46501	EZTXWL31J00	454433340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-81.25	12/6/2021	2/21/2022	3/23/2022	1	46501	E0PCV73GF00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	281.4	3/21/2022	3/28/2022	3/28/2022	1	46501	EJACYDDQW00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000203701	435	85.67	3/4/2022	3/28/2022	3/28/2022	1	46501	EFY1X61F100	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000426986	435	47	3/4/2022	3/21/2022	3/21/2022	1	46501	EFY1X52J800	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000063410	435	50.68	3/15/2022	3/21/2022	3/21/2022	1	46501	EQ36X49Y000	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000190450	435	-641.81	10/18/2021	3/18/2022	3/18/2022	1	46501	E6Y1TDPJH01	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000190450	435	989.06	10/18/2021	3/18/2022	3/18/2022	1	46501	E6Y1TDPJH01	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,506.47	3/13/2022	3/24/2022	3/24/2022	1	41900	DY5X0P8YP00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,447.78	3/13/2022	3/24/2022	3/24/2022	1	41900	DMMSKL2PY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	1/31/2022	3/15/2022	3/28/2022	1	46501	E2FCWDQD100	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13176892	435	37.54	2/22/2022	3/28/2022	3/28/2022	1	46501	EXJMWTD9300	432032442

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000207430	435	275	3/20/2022	3/28/2022	3/28/2022	1	46501	E6Y1WX13X00	475519672
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000040713	435	275	3/13/2022	3/21/2022	3/21/2022	1	46501	EJACX6LBC00	475519672
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220784	435	67.68	3/11/2022	3/28/2022	3/28/2022	2	46501	E3TXWQ7PV00	742730815
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000800245	435	67.68	2/16/2022	3/21/2022	3/21/2022	1	46501	EQJMX3PVG00	811800275
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	13.83	3/8/2022	3/24/2022	3/24/2022	4	41900	DMX0K1PPK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	13.83	3/10/2022	3/24/2022	3/24/2022	4	41900	D3G1H5X2Y00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177556	435	20.56	3/24/2022	3/28/2022	3/28/2022	5	46501	E3ACW0DLW00	465098195
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000138529	435	184	2/28/2022	3/23/2022	3/23/2022	3	46501	ETACWVBMV00	472462178
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	24.08	3/14/2022	3/24/2022	3/24/2022	1	41900	DQTHCYV6800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020554	435	76.4	3/10/2022	3/21/2022	3/21/2022	1	46501	EJPCX40YS00	460489026
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	144.55	3/10/2022	3/21/2022	3/21/2022	1	46501	ETJMWVND000	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	33.94	3/17/2022	3/28/2022	3/28/2022	1	46501	EZACWWM3S00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	850.85	3/10/2022	3/24/2022	3/24/2022	1	41900	DYZKZ7MBC00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219292	435	149.27	3/9/2022	3/28/2022	3/28/2022	3	46501	ETTXWWDJ300	743016407
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102771	435	71.14	3/1/2022	3/21/2022	3/21/2022	1	46501	E6FCWNSWR00	743001653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-5,471.16	2/21/2022	3/24/2022	3/24/2022	1	41900	DNFGHY1X601	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	3.25	3/10/2022	3/24/2022	3/24/2022	3	41900	DM3BLHLK900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	519.33	3/10/2022	3/24/2022	3/24/2022	3	41900	DHD5T2TR800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000035391	435	52.83	3/4/2022	3/21/2022	3/21/2022	2	46501	EVACWL12Q00	474281011
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155251	435	63.76	3/14/2022	3/21/2022	3/21/2022	3	41039	ER58X62SK00	466672224
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155251	435	102.16	3/7/2022	3/21/2022	3/21/2022	3	41039	ER58X62SK00	466672224
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.75	3/9/2022	3/24/2022	3/24/2022	1	41900	DHD5T1MKP00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	50.77	3/10/2022	3/24/2022	3/24/2022	3	41900	DV06694BM00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	4,350.46	3/8/2022	3/24/2022	3/24/2022	1	41900	DMCKKZQJ800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	96.14	3/7/2022	3/28/2022	3/28/2022	3	46501	EQACX7GDC00	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/4/2022	3/21/2022	3/21/2022	3	46501	ELFCX14SP00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	2,378.19	3/9/2022	3/24/2022	3/24/2022	1	41900	D23XKJ3YG00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180323	435	57.92	7/13/2021	3/28/2022	3/28/2022	1	46501	E7ACWRNSL00	464001696
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180323	435	57.92	7/14/2021	3/28/2022	3/28/2022	1	46501	E7JMW74BT00	464001696
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.79	3/10/2022	3/24/2022	3/24/2022	1	41900	D59MCX28L00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000043413	435	8.04	8/12/2021	3/17/2022	3/17/2022	1	46501	EJFCX31G900	133757370
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	21.37	3/9/2022	3/24/2022	3/24/2022	5	41900	DM3BLGMQL00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	42.86	1/18/2022	3/24/2022	3/24/2022	1	41900	FXXP13F2F00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13151462	435	83.25	12/28/2021	3/18/2022	3/18/2022	5	46501	ESFCWGTM800	814350006
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000015920	435	88.56	3/9/2022	3/21/2022	3/21/2022	1	46501	E6Y1WRKLZ00	454433340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822078000002442	435	92.66	2/28/2022	3/19/2022	3/21/2022	5	46501	EZJMWKSGH00	454433340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13153962	435	185	12/28/2021	3/21/2022	3/21/2022	2	46501	ETACWH92W00	814350006
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	21.1	3/14/2022	3/28/2022	3/28/2022	3	46501	E8PCWS91600	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000002279	435	36.3	3/7/2022	3/26/2022	3/28/2022	2	46501	EFY1X651D00	450574896
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/17/2022	3/28/2022	3/28/2022	1	46501	EBY1X9HZB00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000234676	435	150	1/25/2022	3/23/2022	3/23/2022	2	46501	ECTX7G1T00	850602662
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000048896	435	32.53	3/14/2022	3/21/2022	3/21/2022	2	46501	E8Y1WT7TC00	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	26.17	3/9/2022	3/24/2022	3/24/2022	2	41900	D9904TYPG00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000177312	435	2.43	3/8/2022	3/28/2022	3/28/2022	1	46501	EKJMX54MF00	271724682
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000177312	435	71.14	3/14/2022	3/28/2022	3/28/2022	1	46501	E4Y1WQ5MS00	271724682

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire						Draft Acct No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
Activity Date	Wire Line Number	PH	Control	Suffix	Account												
ENTITY/PLAN																	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000060667	435	71.14	3/7/2022	3/21/2022	3/21/2022	1	46501	EQACX4WP100	271724682
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.77	12/28/2021	3/18/2022	3/29/2022	5	46501	ESFCWGTM800	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.77	12/28/2021	3/18/2022	3/29/2022	5	46501	ESFCWGTM800	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.06	12/28/2021	3/18/2022	3/29/2022	5	46501	ESFCWGTM800	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000368604	435	205.7	3/3/2022	3/21/2022	3/21/2022	1	46501	E6FCWPDGF00	742543414
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155275	435	11.26	3/8/2022	3/21/2022	3/21/2022	1	46501	EPFCX34L400	470874059
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	31.46	3/14/2022	3/24/2022	3/24/2022	2	41900	D7YW77SQH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205675	435	61.63	3/3/2022	3/28/2022	3/28/2022	2	46501	E736WVLX100	204768243
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	122.68	2/16/2022	3/21/2022	3/21/2022	1	46501	E5JMWTF3K00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	307.24	2/16/2022	3/21/2022	3/21/2022	1	46501	EBY1X9JNP00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.6	3/14/2022	3/24/2022	3/24/2022	1	41900	D9K74FKH400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217616	435	97.87	2/7/2022	3/28/2022	3/28/2022	1	46501	EXJMWRYTM00	742879098
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000263125	435	123.75	3/3/2022	3/21/2022	3/21/2022	1	46501	EVTXWQDN000	943417821
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	121.1	3/8/2022	3/24/2022	3/24/2022	1	41900	DDQXYQF5Z00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218856	435	187.36	3/17/2022	3/28/2022	3/28/2022	2	46501	E1JMWWS4T00	742984296
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	20.49	3/17/2022	3/28/2022	3/28/2022	1	46501	E6FCWYPHN00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000100277	435	39.44	1/12/2022	3/21/2022	3/21/2022	1	46501	ERNRX1CRD00	742898592
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000484488	435	71.14	1/17/2022	3/21/2022	3/21/2022	1	46501	E5ACWMZM300	680501547
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.33	3/15/2022	3/24/2022	3/24/2022	4	41900	DHXMS5NHZ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	18.56	3/15/2022	3/24/2022	3/24/2022	4	41900	DQTHCZ9Z500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000090054	435	52	3/2/2022	3/21/2022	3/21/2022	1	46501	EATX8LB600	391938014
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000090054	435	52	3/4/2022	3/21/2022	3/21/2022	1	46501	EBFCX8M3N00	391938014
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000090054	435	52	2/28/2022	3/21/2022	3/21/2022	1	46501	EPACX73GG00	391938014
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000090054	435	52	2/25/2022	3/21/2022	3/21/2022	1	46501	ENY1X57D500	391938014
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000251914	435	109.79	3/10/2022	3/28/2022	3/28/2022	1	46501	EFPCX88PT00	200487647
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	58.8	3/10/2022	3/21/2022	3/21/2022	1	46501	EQJMX52HP00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	76.44	3/10/2022	3/21/2022	3/21/2022	1	46501	ECACX7QTF00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/11/2022	3/28/2022	3/28/2022	2	46501	ENY1X34GD00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000183057	435	183.99	2/21/2022	3/28/2022	3/28/2022	1	46501	E3TXWQ7R000	464730643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.51	2/25/2022	3/10/2022	3/22/2022	1	46501	E8PCWG95H00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.44	2/25/2022	3/10/2022	3/22/2022	1	46501	E8PCWG95H00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/5/2022	3/21/2022	3/21/2022	1	46501	E5JMWLFRD00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	61.18	3/18/2022	3/28/2022	3/28/2022	1	46501	EHPCX8ZH700	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216936	435	170	3/2/2022	3/28/2022	3/28/2022	1	46501	E8FCWTBM100	741703601
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000803953	435	27.68	3/7/2022	3/21/2022	3/21/2022	1	46501	ETACWS1T300	204088051
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059016	435	56.22	1/17/2022	3/21/2022	3/21/2022	1	46501	EJFCX24S900	271016242
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,447.78	3/15/2022	3/24/2022	3/24/2022	1	41900	D9904XD5100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000172220	435	217.39	2/24/2022	3/28/2022	3/28/2022	5	46501	ENFCX3ZH200	461115446
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.43	2/25/2022	3/9/2022	3/22/2022	1	46501	EWPCWLONH00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.47	2/25/2022	3/9/2022	3/22/2022	1	46501	EWPCWLONH00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	159.12	12/9/2021	3/28/2022	3/28/2022	1	46501	EFFCYCC9M00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000384531	435	24.72	3/11/2022	3/21/2022	3/21/2022	1	46501	EGTX5R2800	742557132
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000384531	435	24.72	3/4/2022	3/21/2022	3/21/2022	1	46501	ENPCX037300	742557132
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000384531	435	24.72	3/7/2022	3/21/2022	3/21/2022	1	46501	EGJMX2XW800	742557132
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	25	3/9/2022	3/24/2022	3/24/2022	1	41900	D6MR9JLYJ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	973.38	3/9/2022	3/24/2022	3/24/2022	1	41900	DTQZ6QWX100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000259112	435	23.19	3/7/2022	3/18/2022	3/18/2022	1	46501	E0PCWP65F00	311656473
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	127.05	3/19/2022	3/28/2022	3/28/2022	1	46501	EJPCYBJBJ00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000024984	435	42.68	2/16/2022	3/21/2022	3/21/2022	1	46501	E4PCWP2S400	461450004
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219472	435	159.41	3/5/2022	3/28/2022	3/28/2022	2	46501	EZTXWQCPT00	742515841
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.87	3/10/2022	3/24/2022	3/24/2022	1	41900	DSP28NOFL00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	181.38	3/14/2022	3/24/2022	3/24/2022	5	41900	DH3YTKMFX00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000338638	435	184	3/4/2022	3/30/2022	3/30/2022	5	46501	E0Y1WW0V000	472462178
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000174603	435	102.43	2/23/2022	3/18/2022	3/18/2022	5	46501	EQACX299Y00	743023822
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000178025	435	5.03	3/5/2022	3/28/2022	3/28/2022	3	46501	EDY1X42B200	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219352	435	129.28	3/4/2022	3/28/2022	3/28/2022	5	46501	E0FCWR6WR00	743023822
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000138529	435	184	3/1/2022	3/23/2022	3/23/2022	1	46501	EKJMX457S00	472462178
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.3	3/12/2022	3/24/2022	3/24/2022	1	41900	DXD722SYB00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	55.06	3/10/2022	3/21/2022	3/21/2022	1	46501	EQACX811200	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	59.68	3/10/2022	3/21/2022	3/21/2022	1	46501	E0FCWQLS300	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	676.15	3/10/2022	3/21/2022	3/21/2022	1	46501	EM36X7MKF00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	540.59	3/9/2022	3/24/2022	3/24/2022	1	41900	DRBYBYRNP00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	27.68	3/15/2022	3/28/2022	3/28/2022	1	46501	E2Y1WSZWD00	270035984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	12.23	3/15/2022	3/24/2022	3/24/2022	1	41900	D2XLJ5FD900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000013871	435	100	1/9/2022	3/21/2022	3/21/2022	1	46501	E4PCWN63Z00	861545062
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	1/20/2022	3/15/2022	3/28/2022	1	46501	EPACXR39900	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000170644	435	27.68	3/18/2022	3/28/2022	3/28/2022	1	46501	EQ36X628M00	460489026
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	54.25	3/10/2022	3/21/2022	3/21/2022	1	46501	ECJMX7P9700	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020554	435	59.82	3/8/2022	3/21/2022	3/21/2022	1	46501	E7ACWMQJZ00	460489026
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020554	435	78.54	3/11/2022	3/21/2022	3/21/2022	1	46501	EAACX2DGM00	460489026
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	242.9	3/10/2022	3/21/2022	3/21/2022	1	46501	EQTXX51RT00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	1,447.78	3/8/2022	3/24/2022	3/24/2022	1	41900	DLV3LY0F800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	7.91	3/8/2022	3/21/2022	3/21/2022	1	46501	E6FCWLSFS00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.75	3/10/2022	3/24/2022	3/24/2022	1	41900	D35THNMLT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	519.33	3/10/2022	3/24/2022	3/24/2022	1	41900	DNYXH6P1S00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	856.24	3/10/2022	3/24/2022	3/24/2022	1	41900	D6CJB10FG00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	850.85	3/15/2022	3/24/2022	3/24/2022	1	41900	D2XLJ5T4G00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	29.64	3/10/2022	3/24/2022	3/24/2022	4	41900	DWVS303H400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	73.15	3/16/2022	3/28/2022	3/28/2022	1	46501	EMACYBW9R00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	42.68	2/23/2022	3/21/2022	3/21/2022	1	46501	EM36X08BW00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	42.68	2/23/2022	3/21/2022	3/21/2022	4	46501	EM36X08GQ00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	109.23	2/24/2022	3/21/2022	3/21/2022	1	46501	EJFCX304Z00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	219.8	3/16/2022	3/21/2022	3/21/2022	1	46501	ESFCWWYY6D00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000803923	435	115.37	3/8/2022	3/21/2022	3/21/2022	3	46501	EWPCWQKHD00	203643232
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000191296	435	56.22	2/28/2022	3/28/2022	3/28/2022	2	46501	E7JMWV91400	223875437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000373016	435	170	3/14/2022	3/30/2022	3/30/2022	1	46501	E2PCWTVYX00	850602662
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000184634	435	23.98	3/1/2022	3/28/2022	3/28/2022	1	46501	EKTXX8HH000	465292740
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,240.26	3/9/2022	3/24/2022	3/24/2022	2	41900	D08BNSWSR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	0.73	3/9/2022	3/24/2022	3/24/2022	1	41900	DJQ9QPVN600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire								Draft Acct		Claim							TIN
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	0.65	3/13/2022	3/24/2022	3/24/2022	1	41900	DDGP282ZZ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.63	3/13/2022	3/24/2022	3/24/2022	1	41900	DDQXYSJWY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	27.68	3/3/2022	3/28/2022	3/28/2022	1	46501	E1TXWWG0J00	270035984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000241494	435	8.96	3/4/2022	3/28/2022	3/28/2022	1	46501	EJFCX705D00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	8.96	2/25/2022	3/21/2022	3/21/2022	1	46501	EKJMX15NV00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	8.96	2/28/2022	3/21/2022	3/21/2022	1	46501	EKJMX3RL700	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	142.1	3/10/2022	3/28/2022	3/28/2022	1	46501	E336WZ4FH00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	15.1	3/9/2022	3/24/2022	3/24/2022	1	41900	DHXMS3F5G00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	13.35	3/9/2022	3/24/2022	3/24/2022	1	41900	DX402HZHG00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000002192	435	42.99	3/9/2022	3/26/2022	3/28/2022	1	46501	E336WTH9500	431980247
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	6.42	3/14/2022	3/24/2022	3/24/2022	1	41900	DCY806MFS00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	9.28	3/11/2022	3/28/2022	3/28/2022	1	46501	EMJMX9HLN00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235128	435	85.98	3/11/2022	3/28/2022	3/28/2022	1	46501	EYY1WQG5L00	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	11.21	3/11/2022	3/21/2022	3/21/2022	1	46501	ENY1X49S600	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219595	435	116.85	3/7/2022	3/28/2022	3/28/2022	1	46501	E0FCWQJHD00	742543414
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	76.44	3/7/2022	3/21/2022	3/21/2022	1	46501	EGACX7NTV00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13178252	435	48.6	3/11/2022	3/28/2022	3/28/2022	1	46501	E0PCWQ8CV00	743013109
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176408	435	79.04	3/10/2022	3/28/2022	3/28/2022	1	46501	EM36W44Q300	812369811
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13176944	435	52.46	12/29/2021	3/28/2022	3/28/2022	2	46501	EKTXX54K700	852796624
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000213597	435	87.23	3/7/2022	3/28/2022	3/28/2022	1	46501	EKACX4Y8Y00	203059260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	6.57	3/4/2022	3/21/2022	3/21/2022	1	46501	ERNRX190F00	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000392844	435	337.56	3/2/2022	3/21/2022	3/21/2022	2	46501	ECACX11N600	742620408
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822081000094390	435	102.89	3/10/2022	3/22/2022	3/22/2022	1	46501	ESFCWT49H00	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	379.3	3/10/2022	3/21/2022	3/21/2022	1	46501	E0Y1WRRCM00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	58.15	3/17/2022	3/28/2022	3/28/2022	4	46501	E6Y1WXWSB00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	1/11/2022	3/7/2022	3/18/2022	2	46501	ECACXZ6KG00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	856.24	3/14/2022	3/24/2022	3/24/2022	1	41900	DSDV94HYM00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000241494	435	6.85	3/11/2022	3/28/2022	3/28/2022	1	46501	ECACX59MS02	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000178025	435	29.7	2/20/2022	3/28/2022	3/28/2022	1	46501	EDPCX416P00	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000241494	435	52.9	3/11/2022	3/28/2022	3/28/2022	1	46501	ECACX59MS01	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221293	435	76.22	2/21/2022	3/28/2022	3/28/2022	1	46501	E0FCWQ65X00	742793592
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000178025	435	94.27	2/20/2022	3/28/2022	3/28/2022	1	46501	EFPCX74M400	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000241494	435	114.73	3/11/2022	3/28/2022	3/28/2022	1	46501	ECACX59MS00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000178025	435	121.68	2/20/2022	3/28/2022	3/28/2022	1	46501	EFPCX74RH00	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000178025	435	134.64	2/20/2022	3/28/2022	3/28/2022	1	46501	EFFCX79CR00	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,038.29	2/20/2022	3/22/2022	3/22/2022	1	46501	EX36WGYVWW04	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,592.02	2/20/2022	3/22/2022	3/22/2022	1	46501	EX36WGYVWW03	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000489552	435	42.46	2/23/2022	3/21/2022	3/21/2022	1	46501	EQ36X1BK700	202634299
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	42.68	2/25/2022	3/21/2022	3/21/2022	1	46501	EJY1X3PP900	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000484253	435	105.48	3/10/2022	3/21/2022	3/21/2022	1	46501	EFFCX6GGZ00	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.12	3/11/2022	3/24/2022	3/24/2022	3	41900	DVJN5CCCHW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.33	3/11/2022	3/24/2022	3/24/2022	3	41900	D51DDD1FZ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176408	435	42.68	3/11/2022	3/28/2022	3/28/2022	3	46501	EMJMX556N00	812369811
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000067063	435	27.68	2/28/2022	3/21/2022	3/21/2022	3	46501	E5ACWL2YV00	274455437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190089	435	38.91	3/16/2022	3/28/2022	3/28/2022	3	46501	E8PCWVFYQ00	232892142

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																			
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		
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102771	435	181.32	2/17/2022	3/21/2022	3/21/2022	5	46501	EVACWKTSC00	743001653		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000303733	435	447.15	3/4/2022	3/21/2022	3/21/2022	1	46501	ERWZX1HOW00	741800367		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219352	435	176.98	3/3/2022	3/28/2022	3/28/2022	1	46501	E536WVVLJ00	743023822		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	2.79	3/15/2022	3/24/2022	3/24/2022	2	41900	DFJLXDMVC00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	56.49	3/15/2022	3/24/2022	3/24/2022	2	41900	DNPPHQRFF00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000170693	435	41.22	3/15/2022	3/28/2022	3/28/2022	2	46501	ELFCX8MSP00	460510254		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	4.02	3/11/2022	3/24/2022	3/24/2022	1	41900	DCY805KDJ00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	55.16	3/13/2022	3/24/2022	3/24/2022	1	41900	DJQ9QR87W00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	17.28	3/21/2022	3/28/2022	3/28/2022	1	46501	EHPCX9N5D00	382084239		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000158812	435	400.75	2/15/2022	3/28/2022	3/28/2022	1	46501	E8PCWSPC100	431980247		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000158812	435	27.68	3/15/2022	3/28/2022	3/28/2022	1	46501	E7JMWV9G100	431980247		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	344.75	3/19/2022	3/28/2022	3/28/2022	1	46501	EPACX9SH000	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254775	435	29.96	3/14/2022	3/28/2022	3/28/2022	8	46501	EA36X6YQ100	651255384		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	68.65	3/11/2022	3/24/2022	3/24/2022	1	41900	DJZJQ815X00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	260	3/21/2022	3/21/2022	3/23/2022	99	46501				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	520	3/21/2022	3/21/2022	3/23/2022	99	46501				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,820.00	3/21/2022	3/21/2022	3/23/2022	99	46501				
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	260	3/21/2022	3/21/2022	3/23/2022	99	46501				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	12.92	3/14/2022	3/24/2022	3/24/2022	1	41900	D7PN7Q4MX00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216844	435	310.12	3/4/2022	3/28/2022	3/28/2022	1	46501	E4Y1WQZZ100	741695861		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	76.32	12/21/2021	3/21/2022	3/21/2022	1	46501	EHY1X599J00	272466786		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	1/12/2022	3/7/2022	3/18/2022	3	46501	EZ36WJ35D00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13147814	435	25	1/25/2022	3/17/2022	3/17/2022	2	46500	E1ACW50QX00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000233333	435	-25	1/25/2022	3/28/2022	3/28/2022	2	46501	E1ACW50QX00	20692909		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000209353	435	89.98	3/9/2022	3/28/2022	3/28/2022	1	46501	EWFCWVRL100	208038092		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000233333	435	131.98	1/25/2022	3/28/2022	3/28/2022	2	46501	E1ACW50QX00	20692909		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	220.85	3/9/2022	3/21/2022	3/21/2022	1	46501	EGACX7NQP00	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13178853	435	195.17	3/21/2022	3/28/2022	3/28/2022	2	46501	EFFCYDJS000	863560389		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13178853	435	195.17	3/21/2022	3/28/2022	3/28/2022	5	46501	EFACYDNXY00	863560389		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/10/2022	3/21/2022	3/21/2022	1	46501	E9JCWFVFX00	201020949		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000082664	435	107.5	3/7/2022	3/21/2022	3/21/2022	4	46501	EHY1X4F0500	20692909		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000220860	435	109	12/26/2021	3/18/2022	3/18/2022	1	46501	EGTXV6Y8000	821445590		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000220860	435	109	12/26/2021	3/18/2022	3/18/2022	3	46501	E2Y1WDNMZ00	821445590		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000220860	435	109	12/26/2021	3/18/2022	3/18/2022	4	46501	ENFCXSQ8G00	821445590		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	189.28	3/14/2022	3/21/2022	3/21/2022	2	46501	ESY1WV35S00	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	462.21	3/11/2022	3/24/2022	3/24/2022	1	41900	D6WZ92ZW300	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000481014	435	109.42	2/25/2022	3/21/2022	3/21/2022	1	46501	EWPCWNGPT00	205604060		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	42.68	1/28/2022	3/21/2022	3/21/2022	1	46501	E6FCWQ58300	742039068		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.98	3/15/2022	3/24/2022	3/24/2022	1	41900	DRM5BKKRV00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13149680	435	15	3/15/2022	3/18/2022	3/18/2022	1	46500	EKJMX755M00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177655	435	-15	3/15/2022	3/28/2022	3/28/2022	1	46501	EKJMX755M00	470874059		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177655	435	90.37	3/15/2022	3/28/2022	3/28/2022	1	46501	EKJMX755M00	470874059		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	28	3/10/2022	3/24/2022	3/24/2022	1	41900	DGVQV05DY00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	856.24	3/10/2022	3/24/2022	3/24/2022	1	41900	D2D4K230000	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire								Draft Acct		Claim							TIN
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.35	3/10/2022	3/18/2022	3/29/2022	1	46500	ENFCX36CD00	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.35	3/8/2022	3/12/2022	3/23/2022	1	46500	ETACWR6K900	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.84	3/8/2022	3/12/2022	3/23/2022	1	46500	ETACWR6K900	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	3/8/2022	3/12/2022	3/23/2022	1	46500	ETACWR6K900	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	6.57	2/16/2022	3/21/2022	3/21/2022	1	46501	EDY1X0Y8Z00	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	8.1	2/17/2022	3/21/2022	3/21/2022	1	46501	EDY1X0ZG900	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822078000008063	435	71.14	2/25/2022	3/19/2022	3/21/2022	1	46501	EQTX22DZ00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000022921	435	186.06	3/4/2022	3/21/2022	3/21/2022	1	46501	ETJMW9RX00	461115446
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.67	9/7/2021	3/14/2022	3/25/2022	1	46501	ECACX3TM100	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	102.55	3/9/2022	3/28/2022	3/28/2022	1	46501	EZACWX6KL00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000237422	435	137.5	10/1/2021	3/28/2022	3/28/2022	1	46501	EQTXYBB4D00	611803788
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	9/7/2021	3/14/2022	3/25/2022	1	46501	ECACX3TM100	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	16.57	3/12/2022	3/24/2022	3/24/2022	1	41900	D5KVCG35F00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000193235	435	761.07	2/11/2022	3/28/2022	3/28/2022	3	46501	EWPCW7900	562284144
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	8.27	3/10/2022	3/24/2022	3/24/2022	2	41900	DGVQV04H000	6907058
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000241494	435	24.32	3/7/2022	3/28/2022	3/28/2022	1	46501	ERFCX8HRX02	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000199390	435	71.14	3/10/2022	3/28/2022	3/28/2022	2	46501	EXTXWPT6200	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000241494	435	80.61	3/7/2022	3/28/2022	3/28/2022	1	46501	ERFCX8HRX01	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000241494	435	138.59	3/7/2022	3/28/2022	3/28/2022	1	46501	ERFCX8HRX00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	312.55	3/4/2022	3/28/2022	3/28/2022	2	46501	EVTXWWZ6200	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000051599	435	20.11	3/4/2022	3/21/2022	3/21/2022	2	46501	EYPCWKSJ00	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	40	1/3/2022	3/24/2022	3/24/2022	2	41900	DF04YB32N00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000158812	435	27.68	3/10/2022	3/28/2022	3/28/2022	1	46501	E3JMWQ3T200	431980247
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000253906	435	67.68	1/18/2022	3/28/2022	3/28/2022	2	46501	EQJMX83K600	320070166
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493635	435	82.89	1/17/2022	3/21/2022	3/21/2022	3	46501	E4Y1WL9M000	320070166
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822083000138830	435	100	1/9/2021	3/24/2022	3/24/2022	2	46501	EQACX9B6900	112981029
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000043692	435	100	3/8/2022	3/17/2022	3/17/2022	2	46501	EVTXWTFFL00	461555444
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000062975	435	111.74	2/28/2022	3/17/2022	3/17/2022	2	46501	ESY1WS1QH00	841856765
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000253825	435	112.91	2/8/2022	3/28/2022	3/28/2022	2	46501	E9JCWHN4N00	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000209313	435	140	3/13/2022	3/21/2022	3/21/2022	1	46501	ESPCWTVYC00	371829497
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000002945	435	431.34	3/10/2022	3/21/2022	3/21/2022	1	46501	EAJMX767X00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218848	435	107.02	3/14/2022	3/28/2022	3/28/2022	1	46501	E9RVWHJSD00	742247256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220199	435	27.68	3/10/2022	3/28/2022	3/28/2022	1	46501	EKTX7T3800	742638040
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	216.65	3/21/2022	3/28/2022	3/28/2022	1	46501	EBPCX88TR00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000194712	435	67.68	3/6/2022	3/28/2022	3/28/2022	3	46501	ET36WQ7K400	571197015
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.99	3/2/2022	3/11/2022	3/22/2022	3	46501	EYFCWJQW00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	25.83	1/3/2022	3/7/2022	3/18/2022	1	46501	ESY1VM1HV01	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000051599	435	71.14	3/7/2022	3/21/2022	3/21/2022	1	46501	E3ACWP5X200	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000341363	435	100.01	3/12/2022	3/30/2022	3/30/2022	1	46501	ENFCX8YGL00	473727159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000446526	435	23.46	3/12/2022	3/21/2022	3/21/2022	1	46501	EPY1X48WY00	204768243
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.05	12/6/2021	3/10/2022	3/22/2022	1	46501	EPY1X2J0Y00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	55.56	12/6/2021	3/21/2022	3/21/2022	1	46501	EPY1X2J0Y00	463316030

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179771	435	9.31	3/1/2022	3/28/2022	3/28/2022	1	46501	EXJMWRWOK00	272485384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000237996	435	1,742.41	3/1/2022	3/28/2022	3/28/2022	1	46501	E3JMWX6KY00	621656022
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.7	2/22/2022	3/14/2022	3/25/2022	1	46500	EJY1X426Y00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.11	2/22/2022	3/14/2022	3/25/2022	1	46500	EJY1X426Y00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.78	2/22/2022	3/14/2022	3/25/2022	1	46500	EJY1X426Y00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	4,194.05	3/15/2022	3/24/2022	3/24/2022	1	41900	DWLK3JBP400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.53	3/15/2022	3/24/2022	3/24/2022	1	41900	D35THPY7900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	41.65	3/14/2022	3/21/2022	3/21/2022	1	46501	EGTXX7W7H00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000803363	435	80.88	3/3/2022	3/21/2022	3/21/2022	1	46501	ER58X3TVH00	742611238
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.27	3/8/2022	3/24/2022	3/24/2022	4	41900	DMX0K1GFB00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000232721	435	67.68	3/11/2022	3/28/2022	3/28/2022	4	46501	E8Y1WRM0S00	10754562
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000078723	435	42.68	3/8/2022	3/21/2022	3/21/2022	4	46501	EMTXX33TT00	10754562
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000019194	435	30.25	3/17/2022	3/21/2022	3/21/2022	1	46501	ERNRX6SSZ00	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.12	3/9/2022	3/24/2022	3/24/2022	3	41900	D8RK5S4WW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155565	435	155.56	3/8/2022	3/21/2022	3/21/2022	3	46501	E3TXWN9FD00	272620340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.63	3/10/2022	3/24/2022	3/24/2022	1	41900	DM3BLH9V800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	38.93	3/13/2022	3/24/2022	3/24/2022	1	41900	D5V2BZRGY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	592.82	3/15/2022	3/24/2022	3/24/2022	1	41900	DPRLFVKR500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000003640	435	42.68	3/1/2022	3/21/2022	3/21/2022	1	46501	ERWZX106900	810681062
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	0.49	3/13/2022	3/24/2022	3/24/2022	2	41900	DK7RPT4MH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	19.01	3/11/2022	3/24/2022	3/24/2022	2	41900	DMX0K36T200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218774	435	42.68	3/11/2022	3/28/2022	3/28/2022	2	46501	E4FCWRWT400	742231007
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218774	435	110.91	3/14/2022	3/28/2022	3/28/2022	2	46501	E3TXWRWS100	742231007
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000351669	435	71.14	3/3/2022	3/21/2022	3/21/2022	1	46501	ESY1WQMRZ00	742231007
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000351669	435	110.88	3/7/2022	3/21/2022	3/21/2022	1	46501	ERFCX3LD200	742231007
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000351669	435	124.5	3/7/2022	3/21/2022	3/21/2022	2	46501	ERNRX1BG200	742231007
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	31.22	3/14/2022	3/28/2022	3/28/2022	1	46501	EQACX91ST00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/5/2022	3/21/2022	3/21/2022	1	46501	ECTXX14WC00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000005561	435	42.68	3/4/2022	3/26/2022	3/28/2022	1	46501	EJY1X51J900	208038092
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000803009	435	42.68	2/22/2022	3/21/2022	3/21/2022	1	46501	E3TXWMJJ200	742916445
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	0.89	3/12/2022	3/24/2022	3/24/2022	1	41900	DXD722NX500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.79	3/12/2022	3/24/2022	3/24/2022	1	41900	DCDT13Z5800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000484253	435	120.48	3/8/2022	3/21/2022	3/21/2022	1	46501	EXACWPFJ00	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	8.4	3/13/2022	3/24/2022	3/24/2022	3	41900	DR2QCXGK900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13147832	435	2.12	3/12/2022	3/17/2022	3/17/2022	3	46500	ENFCX304B01	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218848	435	-2.12	3/12/2022	3/28/2022	3/28/2022	3	46501	ENFCX304B01	742247256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218848	435	2.12	3/12/2022	3/28/2022	3/28/2022	3	46501	ENFCX304B01	742247256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218848	435	187.96	3/12/2022	3/28/2022	3/28/2022	3	46501	ENFCX304B00	742247256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	121.18	3/14/2022	3/21/2022	3/21/2022	1	46501	E9ACWNQCR00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	13.49	3/12/2022	3/24/2022	3/24/2022	1	41900	DL9NMXQV800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	197.06	3/12/2022	3/24/2022	3/24/2022	1	41900	D5V2BZNLX00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	169.05	3/11/2022	3/21/2022	3/21/2022	1	46501	EWPCWS7DS00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	38.37	3/16/2022	3/28/2022	3/28/2022	3	46501	ET36WT4TJ00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180242	435	72.83	3/7/2022	3/28/2022	3/28/2022	1	46501	EAACX4VGB00	463981689
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000384531	435	24.72	3/9/2022	3/21/2022	3/21/2022	1	46501	ETJMW52MF00	742557132

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire								Draft Acct		Claim						TIN	
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000048896	435	149.27	3/1/2022	3/21/2022	3/21/2022	4	46501	EYPCWL9P100	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	26.25	3/8/2022	3/28/2022	3/28/2022	4	46501	EBY1YDK7F00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000186498	435	123.97	3/10/2022	3/28/2022	3/28/2022	1	46501	E4Y1WPA4TV00	274455437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/12/2022	2/10/2022	3/23/2022	3	46501	EC36W9WGD00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-349.44	1/20/2022	3/28/2022	3/28/2022	1	46501	EATXW7LL900	742652339
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-14.98	1/27/2022	3/28/2022	3/28/2022	1	46501	EZJMVXNQ700	742652339
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000198504	435	45.01	3/22/2022	3/28/2022	3/28/2022	1	46501	ELY1YC15600	943424954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000801221	435	42.68	1/25/2022	3/21/2022	3/21/2022	1	46501	E3ACWR9HP00	473345905
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000184633	435	65.43	3/22/2022	3/28/2022	3/28/2022	3	46501	EKACYB64X00	465292740
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	3.77	3/10/2022	3/24/2022	3/24/2022	1	41900	D47QF53T700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	446.39	3/13/2022	3/24/2022	3/24/2022	1	41900	D7PN7PXH300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	9.56	3/8/2022	3/24/2022	3/24/2022	1	41900	DDGPZ689600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217807	435	167.47	3/8/2022	3/28/2022	3/28/2022	2	46501	E4Y1WS2JR00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000019194	435	30.25	3/14/2022	3/21/2022	3/21/2022	1	46501	EDY1X4VK500	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	41.38	1/25/2022	3/21/2022	3/21/2022	3	46501	E6PCWRYVD00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	127.75	3/8/2022	3/21/2022	3/21/2022	3	46501	E8Y1WP37N00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	139.71	3/6/2022	3/21/2022	3/21/2022	3	46501	E8Y1WP34R00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.57	3/12/2022	3/24/2022	3/24/2022	1	41900	DN57JMRV400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	23.48	3/12/2022	3/24/2022	3/24/2022	1	41900	D08BNV45L00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.62	3/14/2022	3/24/2022	3/24/2022	1	41900	DNPPHQ5HH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	91.46	3/14/2022	3/24/2022	3/24/2022	1	41900	DXD7235M000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	856.24	3/14/2022	3/24/2022	3/24/2022	1	41900	DKS6NW7JL00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	549.15	3/10/2022	3/24/2022	3/24/2022	1	41900	DYQBZQHJW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,506.47	3/11/2022	3/24/2022	3/24/2022	1	41900	DH3YTK2K000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2,378.19	3/13/2022	3/24/2022	3/24/2022	1	41900	D9TG3YJG000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	499.68	3/10/2022	3/24/2022	3/24/2022	1	41900	DP74GQVS900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000208117	435	45.23	12/16/2021	3/28/2022	3/28/2022	2	46501	ERNRX51K400	205684282
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	24.59	3/16/2022	3/28/2022	3/28/2022	1	46501	EJFCYBJK902	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	38.75	3/16/2022	3/28/2022	3/28/2022	1	46501	EJFCYBJK900	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	50.96	3/16/2022	3/28/2022	3/28/2022	1	46501	EJFCYBJK901	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	4.1	3/10/2022	3/24/2022	3/24/2022	1	41900	DLV3LYSZ000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	28.49	3/13/2022	3/24/2022	3/24/2022	1	41900	D9055CSTG00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000169475	435	322	1/11/2022	3/28/2022	3/28/2022	4	46501	EXACWPV2Q00	455637445
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000427908	435	103.99	2/14/2022	3/21/2022	3/21/2022	4	46501	E3TXWMYF900	742803685
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000027247	435	122	3/11/2022	3/21/2022	3/21/2022	4	46501	EHY1X5NVJ00	471956263
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221475	435	44.32	3/22/2022	3/28/2022	3/28/2022	1	46501	E0PCWXM6500	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000194712	435	16.83	1/15/2022	3/28/2022	3/28/2022	1	46501	E136WPPQ6D01	571197015
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000194712	435	45.23	1/15/2022	3/28/2022	3/28/2022	1	46501	E1JMWTF5FL00	571197015
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	21.77	3/14/2022	3/24/2022	3/24/2022	1	41900	D7PN7Q27V00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,373.41	3/15/2022	3/24/2022	3/24/2022	1	41900	D35THQ8LP00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000212816	435	59.14	3/15/2022	3/28/2022	3/28/2022	1	46501	EKJMX78TV00	203056489
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	310.1	3/15/2022	3/21/2022	3/21/2022	1	46501	E0PCWSJC700	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	22.05	3/15/2022	3/21/2022	3/21/2022	1	46501	EX36WS4TM00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	21.81	3/7/2022	3/28/2022	3/28/2022	2	46501	EVJMWWR0500	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000056596	435	142.25	3/7/2022	3/21/2022	3/21/2022	2	46501	EQTXX3MBZ00	264724246
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000210455	435	99.17	3/15/2022	3/28/2022	3/28/2022	1	46501	EBY1X73J000	208439006

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.63	3/14/2022	3/24/2022	3/24/2022	1	41900	D7YW77K1P00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	0.14	3/13/2022	3/24/2022	3/24/2022	2	41900	D6MR9L74R00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155565	435	135.88	3/4/2022	3/21/2022	3/21/2022	2	46501	ESY1WNLCX00	272620340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000161298	435	24.44	8/23/2021	3/28/2022	3/28/2022	1	46501	ETJMWX03F00	810824269
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.91	3/4/2022	3/18/2022	3/29/2022	1	46500	EPFCX4K7T00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	1,380.39	3/18/2022	3/28/2022	3/28/2022	1	46501	E0FCWV2HB00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	3.83	2/16/2022	3/21/2022	3/21/2022	1	46501	E4PCWSCOL00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	1,311.90	3/11/2022	3/21/2022	3/21/2022	1	46501	EQACX7Z6L00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	457.29	3/13/2022	3/24/2022	3/24/2022	1	41900	DPRLFTRMV00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000019194	435	56.72	3/14/2022	3/21/2022	3/21/2022	1	46501	EFACX764S00	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	32	3/14/2022	3/28/2022	3/28/2022	1	46501	EHY1X6WWX01	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	69	3/14/2022	3/28/2022	3/28/2022	1	46501	EHY1X6WWX00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000487652	435	56.14	3/14/2022	3/21/2022	3/21/2022	1	46501	ETACWXTX200	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	0.65	3/14/2022	3/24/2022	3/24/2022	1	41900	DC4L1M8L900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	4	3/14/2022	3/24/2022	3/24/2022	1	41900	DJQ9QRPJ600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	15.55	3/14/2022	3/28/2022	3/28/2022	1	46501	EZ36WWM3X00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	71.14	3/7/2022	3/21/2022	3/21/2022	1	46501	EAACX2DL300	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177255	435	27.68	3/10/2022	3/28/2022	3/28/2022	1	46501	EYY1WRWXF00	811795980
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177255	435	170.92	2/17/2022	3/28/2022	3/28/2022	1	46501	EYPCWRWXL00	811795980
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/25/2022	3/9/2022	3/22/2022	1	46501	E6FCWBRK601	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/25/2022	3/8/2022	3/21/2022	2	46501	E5TXV8P2301	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/25/2022	3/8/2022	3/21/2022	3	46501	E6PCWCGRF01	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822078000005717	435	116.11	3/3/2022	3/19/2022	3/21/2022	1	46501	ETTXWQKN800	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	85.94	1/21/2022	3/24/2022	3/24/2022	2	46501	EHY1XYP3700	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	280	1/14/2022	3/24/2022	3/24/2022	2	46501	EHPCXWKBW00	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	-34	2/28/2022	3/24/2022	3/24/2022	1	41900	DQ0TF64F801	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	-59.21	2/28/2022	3/24/2022	3/24/2022	1	41900	DZ7SYN1D401	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000324028	435	164.75	3/3/2022	3/21/2022	3/21/2022	1	46501	EDFCX1V5Z00	331032787
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180173	435	109	3/7/2022	3/28/2022	3/28/2022	4	46501	E736WROCT00	463957299
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000163192	435	3,354.24	3/16/2022	3/28/2022	3/28/2022	1	46501	ECACX944G00	452662980
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102771	435	93.64	2/23/2022	3/21/2022	3/21/2022	1	46501	ERWZXYL2N00	743001653
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177655	435	17.97	1/3/2022	3/28/2022	3/28/2022	1	46501	EGACX8VW400	470874059
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000178894	435	32.53	3/23/2022	3/28/2022	3/28/2022	3	46501	EKACYCRBW00	463620747
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	3.77	3/10/2022	3/24/2022	3/24/2022	1	41900	D120MDXF500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	31.22	3/10/2022	3/21/2022	3/21/2022	1	46501	E0Y1WRRJ500	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254775	435	96.35	3/15/2022	3/28/2022	3/28/2022	1	46501	E4Y1WS77700	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700802846	435	59.62	3/14/2022	3/28/2022	3/28/2022	1	46501	E8Y1WTON400	742774133
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	30.45	3/14/2022	3/21/2022	3/21/2022	1	46501	EFACX74VH00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	17.5	3/15/2022	3/21/2022	3/21/2022	1	46501	EJFCX88X700	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000006102	435	42.68	3/2/2022	3/21/2022	3/21/2022	2	46501	EATXX3L1P00	811432054
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	232.05	3/7/2022	3/28/2022	3/28/2022	1	46501	E1ACWWB5R00	270035984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.05	2/23/2022	3/9/2022	3/22/2022	3	46501	EFFCX135Q00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	2/23/2022	3/9/2022	3/22/2022	3	46501	EFFCX135Q00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	68.79	2/23/2022	3/21/2022	3/21/2022	3	46501	EFFCX135Q00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13153972	435	110	1/12/2022	3/21/2022	3/21/2022	1	46501	EKACX45PQ00	814485668
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000397794	435	1.62	3/15/2022	3/21/2022	3/21/2022	1	46501	EQTXX875N00	742638040

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000397794	435	65.13	3/8/2022	3/21/2022	3/21/2022	1	46501	ELPCX33XZ00	742638040
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	16.57	3/10/2022	3/24/2022	3/24/2022	2	41900	DGVQV0DZ900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217616	435	27.68	3/22/2022	3/28/2022	3/28/2022	3	46501	EQJMYCS1L00	742879098
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217616	435	116.06	3/22/2022	3/28/2022	3/28/2022	4	46501	EQJMYCSY200	742879098
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217403	435	139.92	3/14/2022	3/28/2022	3/28/2022	4	46501	ET36WQ7NZ00	742857700
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/1/2022	3/10/2022	3/22/2022	4	46501	ETTXWM6CG00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	3/1/2022	3/10/2022	3/22/2022	4	46501	ETTXWM6CG00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000184633	435	11.38	2/17/2022	3/28/2022	3/28/2022	6	46501	EHFCX8RCS00	465292740
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000438046	435	64.44	12/20/2021	3/21/2022	3/21/2022	1	46501	EPACX1S5T00	204732028
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	492.41	3/9/2022	3/24/2022	3/24/2022	4	41900	DBM42HDFY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218874	435	56.72	3/9/2022	3/28/2022	3/28/2022	4	46501	EJFCX9H2L00	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102459	435	12.94	2/24/2022	3/21/2022	3/21/2022	4	46501	EKJMX2KD500	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	519.33	3/8/2022	3/24/2022	3/24/2022	1	41900	D2NCJK5KK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	8.33	3/9/2022	3/24/2022	3/24/2022	1	41900	DDQXYQZW800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	295.04	3/11/2022	3/24/2022	3/24/2022	1	41900	DSY985JM200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218392	435	42.99	3/10/2022	3/28/2022	3/28/2022	1	46501	EVACWWTGJR00	742139209
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822078000013778	435	71.14	3/4/2022	3/19/2022	3/21/2022	1	46501	EXACWMTWC00	742857700
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	20.89	3/16/2022	3/28/2022	3/28/2022	1	46501	E3JMWXXKX00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.47	3/14/2022	3/24/2022	3/24/2022	4	41900	DL9NMYDQT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	325.86	3/11/2022	3/24/2022	3/24/2022	4	41900	DD6GZQ88600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000182196	435	29.75	3/9/2022	3/25/2022	3/25/2022	4	46501	ECTXXAMMMG01	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000182196	435	29.75	3/2/2022	3/25/2022	3/25/2022	4	46501	ESFCWMK6T01	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000182196	435	29.75	2/9/2022	3/25/2022	3/25/2022	4	46501	EYFCV32WV01	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000182196	435	29.75	2/2/2022	3/25/2022	3/25/2022	4	46501	E336V24J101	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000182196	435	29.75	1/26/2022	3/25/2022	3/25/2022	4	46501	E3ACVZT4202	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177471	435	16.83	3/10/2022	3/28/2022	3/28/2022	4	46501	EVJMWS7PT00	272620340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177471	435	101.07	3/14/2022	3/28/2022	3/28/2022	4	46501	EX36WRDBT00	272620340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000101966	435	19.39	2/23/2022	3/21/2022	3/21/2022	4	46501	EX36WGMVV01	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13166670	435	10	3/3/2022	3/24/2022	3/24/2022	1	46500	EBY1YCY7F00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000202493	435	82.89	3/16/2022	3/28/2022	3/28/2022	1	46501	EPACX7WWC00	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102459	435	79.95	3/12/2022	3/21/2022	3/21/2022	1	46501	E6PCWVS1900	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-519.33	3/2/2022	3/24/2022	3/24/2022	2	41900	D7YW730BD01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	492.41	3/8/2022	3/24/2022	3/24/2022	1	41900	DRBYBY80T00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000206304	435	23.82	3/14/2022	3/28/2022	3/28/2022	1	46501	EZACWSSYP600	820955288
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000343536	435	150	3/1/2022	3/23/2022	3/23/2022	6	46501	EZJMWN3WQ00	475502891
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000094502	435	110.62	2/25/2022	3/17/2022	3/17/2022	6	46501	EKTXXXJG00	362690329
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000199709	435	67.68	3/11/2022	3/28/2022	3/28/2022	8	46501	EFY1X60R100	201656507
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218584	435	22.76	3/16/2022	3/28/2022	3/28/2022	1	46501	E2PCWS6DX01	742967614
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218584	435	685.69	3/16/2022	3/28/2022	3/28/2022	1	46501	E2PCWS6DX00	742967614
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220199	435	148.74	3/15/2022	3/28/2022	3/28/2022	1	46501	ERWZX6BNJ00	742638040
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-468.57	2/16/2022	3/24/2022	3/24/2022	2	41900	DSP28CT0301	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-2.79	2/16/2022	3/24/2022	3/24/2022	2	41900	D8736H01W01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.79	3/9/2022	3/24/2022	3/24/2022	2	41900	DTQZ6R3HM00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	468.57	3/9/2022	3/24/2022	3/24/2022	2	41900	DSDV92VZQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	2/28/2022	3/15/2022	3/28/2022	2	46501	EBY1X3DGM00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000253825	435	112.91	2/10/2022	3/28/2022	3/28/2022	1	46501	EGJMX8GDZ00	320014517

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	2/25/2022	3/10/2022	3/22/2022	2	46501	EZTXWG8KY00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	2/28/2022	3/10/2022	3/22/2022	2	46501	EZTXWG8LH00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	32.87	2/28/2022	3/21/2022	3/21/2022	2	46501	EBY1X3DGM00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	87.15	3/10/2022	3/24/2022	3/24/2022	1	41900	DJG2R5YDM00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	193.99	3/15/2022	3/24/2022	3/24/2022	1	41900	DM3BLJSFS00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220615	435	31.06	3/10/2022	3/28/2022	3/28/2022	1	46501	E1JMWVVC100	742726404
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	30	2/10/2022	3/21/2022	3/21/2022	1	46501	E736WLQLS00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	32.54	3/14/2022	3/24/2022	3/24/2022	4	41900	DK7RPTDSF00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	72.71	3/16/2022	3/28/2022	3/28/2022	1	46501	ELY1X95B000	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	84.86	3/16/2022	3/28/2022	3/28/2022	1	46501	ELY1X95B001	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	94.57	3/16/2022	3/28/2022	3/28/2022	1	46501	ELY1X95B002	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	114.74	3/16/2022	3/28/2022	3/28/2022	1	46501	EX36WXP7L00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	116.85	3/16/2022	3/28/2022	3/28/2022	1	46501	E2PCWSQGP00	270035984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000202493	435	128.12	3/14/2022	3/28/2022	3/28/2022	4	46501	E6Y1WT20600	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160475	435	262.4	3/4/2022	3/28/2022	3/28/2022	1	46501	ELFCX9N1500	450454268
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	96.14	3/4/2022	3/28/2022	3/28/2022	3	46501	EYFCWQC8000	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	16.33	3/9/2022	3/24/2022	3/24/2022	1	41900	DBWC20ZPT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000203701	435	158.48	3/4/2022	3/28/2022	3/28/2022	1	46501	EYY1WQ64S00	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	-47	3/4/2022	3/21/2022	3/21/2022	1	46501	ETJMWTHC901	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	46.32	2/21/2022	3/21/2022	3/21/2022	2	46501	EJY1X2CHT00	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	62	3/4/2022	3/21/2022	3/21/2022	1	46501	ETJMWTHC901	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	126.3	2/5/2022	3/21/2022	3/21/2022	2	46501	EVTXWPQ5500	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13151983	435	25	3/2/2022	3/18/2022	3/18/2022	1	46500	EBY1X8QN100	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000191296	435	-25	3/2/2022	3/28/2022	3/28/2022	1	46501	EBY1X8QN100	223875437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000191296	435	42.68	3/2/2022	3/28/2022	3/28/2022	1	46501	EBY1X8QN100	223875437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	184.1	3/15/2022	3/21/2022	3/21/2022	1	46501	EFACX8SCR00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000152984	435	30.25	3/21/2022	3/28/2022	3/28/2022	1	46501	EQACYCFV600	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000019194	435	30.25	3/11/2022	3/21/2022	3/21/2022	1	46501	E5TXWQCDF00	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.79	3/9/2022	3/24/2022	3/24/2022	1	41900	DYZKZ71P800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	6.32	3/9/2022	3/24/2022	3/24/2022	1	41900	DXXP1383900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	62.95	3/9/2022	3/24/2022	3/24/2022	1	41900	DHNDSTKTZT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	443.54	3/9/2022	3/24/2022	3/24/2022	1	41900	DKS6NTF4W00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	97.06	3/14/2022	3/24/2022	3/24/2022	1	41900	D1B7LZM4100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046828	435	60	3/10/2022	3/21/2022	3/21/2022	1	46501	EAJMX4J8600	261455666
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000095743	435	-50	12/25/2021	3/29/2022	3/29/2022	1	46501	EZJMWMBBN01	273844473
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000095743	435	90	12/25/2021	3/29/2022	3/29/2022	1	46501	EZJMWMBBN01	273844473
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000200483	435	164.4	3/2/2022	3/28/2022	3/28/2022	1	46501	EVTXWT08N00	201909363
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	69.2	3/2/2022	3/12/2022	3/23/2022	1	46501	E1ACWMCCJ00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.6	3/11/2022	3/24/2022	3/24/2022	2	41900	DJQ9QQL3700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	16.87	3/10/2022	3/24/2022	3/24/2022	1	41900	DM3BLHBVG00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000202272	435	42.68	3/15/2022	3/28/2022	3/28/2022	2	46501	EWY1WTHBW00	474281011
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	121.46	3/11/2022	3/24/2022	3/24/2022	1	41900	D59MCXLCY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	29.42	3/14/2022	3/28/2022	3/28/2022	3	46501	ENPCX819B00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000178025	435	41.79	2/27/2022	3/28/2022	3/28/2022	3	46501	EDPCX419100	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	548.5	3/21/2022	3/28/2022	3/28/2022	1	46501	ESY1W0YDN00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	2322077000268393	59	393.18	3/10/2022	3/24/2022	3/24/2022	3	41900	DY5X0NDPW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000199390	435	8.55	3/10/2022	3/28/2022	3/28/2022	1	46501	EX36WPT6V00	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	215.95	3/10/2022	3/21/2022	3/21/2022	1	46501	E3TXWP8MQ00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220199	435	54.72	3/15/2022	3/28/2022	3/28/2022	1	46501	EPFCX87V800	742638040
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000004826	435	56.26	3/11/2022	3/26/2022	3/28/2022	1	46501	E0PCWQGWX00	742638040
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000397794	435	56.26	3/4/2022	3/21/2022	3/21/2022	1	46501	ECACX15Z500	742638040
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000397794	435	56.26	3/2/2022	3/21/2022	3/21/2022	1	46501	E6Y1WPJFZ00	742638040
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000397794	435	56.26	3/7/2022	3/21/2022	3/21/2022	1	46501	E8FCWRDQN00	742638040
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.63	3/14/2022	3/24/2022	3/24/2022	1	41900	D3ZH8V5200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	160.5	3/8/2022	3/24/2022	3/24/2022	3	41900	DXXP12MZV00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	1,008.88	2/8/2022	3/28/2022	3/28/2022	1	46501	EVJMWPPQV600	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	5.12	3/14/2022	3/24/2022	3/24/2022	1	41900	DR2QCHFJR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	282.88	3/14/2022	3/24/2022	3/24/2022	1	41900	D4HYFC14Z00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000172042	435	73.97	3/14/2022	3/28/2022	3/28/2022	1	46501	ET36WSGRH00	461050665
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.35	2/25/2022	3/14/2022	3/25/2022	1	46501	E336WNLMA400	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	352.72	3/13/2022	3/24/2022	3/24/2022	1	41900	DS4M9LTM700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.15	2/28/2022	3/12/2022	3/23/2022	1	46501	E1ACWMB4Q00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	2/27/2022	3/11/2022	3/22/2022	1	46501	EXTXWJQW00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	22.05	3/10/2022	3/21/2022	3/21/2022	1	46501	E1ACWSW4600	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	28.72	3/1/2022	3/21/2022	3/21/2022	1	46501	E536WPFYV00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	5.64	3/7/2022	3/21/2022	3/21/2022	2	46501	E4Y1WPS1W00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.79	3/14/2022	3/24/2022	3/24/2022	1	41900	D9904X4HR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000004039	435	714	1/21/2022	3/17/2022	3/17/2022	2	46501	E336WLYPC00	810766596
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700802800	435	7.2	3/16/2022	3/28/2022	3/28/2022	1	46501	EZJMWTD9500	746000717
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	338.63	3/12/2022	3/24/2022	3/24/2022	1	41900	D1B7LYXW200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	353.41	3/12/2022	3/24/2022	3/24/2022	1	41900	DTGR77V7500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.24	3/1/2022	3/10/2022	3/22/2022	1	46501	EVTXWKS100	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	87	3/8/2022	3/21/2022	3/21/2022	1	46501	E6PCWW6G300	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	169.4	2/1/2022	3/21/2022	3/21/2022	1	46501	EVTXWQFPT00	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000371110	435	190.4	3/16/2022	3/30/2022	3/30/2022	1	46501	EVTXWX0S400	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217531	435	120.55	3/23/2022	3/28/2022	3/28/2022	1	46501	EYPCWXSWS800	742868879
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	184	3/9/2022	3/28/2022	3/28/2022	2	46501	E903WKLNV00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	221.09	3/16/2022	3/28/2022	3/28/2022	1	46501	EYY1WWTKT00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	8,712.50	3/9/2022	3/28/2022	3/28/2022	2	46501	E9ACWKSQ00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	12,497.50	3/9/2022	3/28/2022	3/28/2022	2	46501	E9ACWKSQ01	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000058629	435	15.9	3/9/2022	3/21/2022	3/21/2022	2	46501	EATXX7MQR00	270720545
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000487652	435	81.5	3/9/2022	3/21/2022	3/21/2022	2	46501	EXTXWN5XN00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000487652	435	848.75	3/7/2022	3/21/2022	3/21/2022	2	46501	EGTXX5BYN00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218563	435	30.24	1/10/2022	3/28/2022	3/28/2022	3	46501	E7TXVMHOW01	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	13.56	3/13/2022	3/24/2022	3/24/2022	2	41900	DL1FNDGN800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	850.85	3/13/2022	3/24/2022	3/24/2022	2	41900	DJZJQ8P1D00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000045118	435	112.33	3/7/2022	3/21/2022	3/21/2022	1	46501	EM36X3NDM00	465292740
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000011596	435	40	3/15/2022	3/26/2022	3/28/2022	1	46501	ETTXWW5Z100	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	3.4	3/15/2022	3/24/2022	3/24/2022	1	41900	DCDT1556F00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.12	3/15/2022	3/24/2022	3/24/2022	1	41900	DGLHWJKOZ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218848	435	73.49	3/15/2022	3/28/2022	3/28/2022	1	46501	EZACWS48C01	742247256

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire								Draft Acct		Claim							TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218848	435	149.77	3/15/2022	3/28/2022	3/28/2022	1	46501	EZACWS48C00	742247256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218376	435	26.56	3/15/2022	3/28/2022	3/28/2022	2	46501	E1JMWV10N00	742134317
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218376	435	67.68	3/14/2022	3/28/2022	3/28/2022	2	46501	E3TXWRBJG00	742134317
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	234.53	3/8/2022	3/24/2022	3/24/2022	1	41900	D90S593RJ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218392	435	56.14	3/8/2022	3/28/2022	3/28/2022	1	46501	E6Y1WW47500	742139209
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	185.5	3/11/2022	3/21/2022	3/21/2022	1	46501	EKTXX51YT00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/4/2022	3/21/2022	3/21/2022	1	46501	ELFCX14NX00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	25.43	3/11/2022	3/24/2022	3/24/2022	1	41900	DMCKL15L100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	519.33	3/11/2022	3/24/2022	3/24/2022	1	41900	DM3BLHW6100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235128	435	-25	3/11/2022	3/28/2022	3/28/2022	1	46501	EZACWQG4000	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235128	435	48.07	3/11/2022	3/28/2022	3/28/2022	1	46501	EZACWQG4000	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235128	435	68.17	3/11/2022	3/28/2022	3/28/2022	1	46501	EYPCWQG5Y01	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235128	435	166.97	3/11/2022	3/28/2022	3/28/2022	1	46501	EYPCWQG5Y00	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165052	435	185	3/14/2022	3/28/2022	3/28/2022	1	46501	ESY1WTCFS00	261455666
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000050326	435	27.68	3/7/2022	3/21/2022	3/21/2022	1	46501	EPFCX791400	611775902
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	0.76	3/9/2022	3/24/2022	3/24/2022	1	41900	DMMSKJ13S00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	10.6	3/11/2022	3/24/2022	3/24/2022	1	41900	D2D4K2CKH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	38	3/11/2022	3/24/2022	3/24/2022	2	41900	DF04Y9C1T00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000202493	435	13.44	12/15/2021	3/28/2022	3/28/2022	1	46501	E0PCWSVF301	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000202493	435	135.43	12/15/2021	3/28/2022	3/28/2022	1	46501	E0PCWSVF300	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102431	435	10.98	3/7/2022	3/21/2022	3/21/2022	1	46501	E3ACWQPZ900	742984296
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102431	435	401.7	3/10/2022	3/21/2022	3/21/2022	1	46501	ERFCX44NG00	742984296
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.79	3/11/2022	3/24/2022	3/24/2022	1	41900	DY5X0NP8V00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	589.11	3/14/2022	3/24/2022	3/24/2022	1	41900	DCDT14R9G00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.75	3/9/2022	3/24/2022	3/24/2022	2	41900	D1LGLG9NZ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,677.97	3/12/2022	3/24/2022	3/24/2022	2	41900	D1VPLOXJK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-48.56	1/5/2022	1/26/2022	3/23/2022	1	46501	E9ACVJQF100	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	71.49	3/15/2022	3/24/2022	3/24/2022	1	41900	DP74GSS1N00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000088492	435	153.13	12/28/2020	3/29/2022	3/29/2022	1	46501	E2FCS9KCF01	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000212816	435	56.22	3/14/2022	3/28/2022	3/28/2022	1	46501	EK36X5C4F00	203056489
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000212816	435	63.77	3/12/2022	3/28/2022	3/28/2022	1	46501	EFACX6WKC00	203056489
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	310.1	3/12/2022	3/21/2022	3/21/2022	1	46501	EMJMX5ZMT00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	10.14	3/15/2022	3/24/2022	3/24/2022	1	41900	DZ7SYTXX300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000079994	435	13.61	3/25/2022	3/29/2022	3/29/2022	1	46501	E1JMW140D400	222405059
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020124	435	60.27	3/7/2022	3/21/2022	3/21/2022	2	46501	EKTXX44GD00	822876023
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	34.79	3/12/2022	3/24/2022	3/24/2022	3	41900	DBBX309CR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700800839	435	118.63	3/21/2022	3/28/2022	3/28/2022	1	46501	E736WVWLJ00	264090422
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000013871	435	100	1/10/2022	3/21/2022	3/21/2022	2	46501	E5TXWPGW300	861545062
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000013871	435	100	1/10/2022	3/21/2022	3/21/2022	3	46501	ESY1WR61000	861545062
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	40	3/8/2022	3/24/2022	3/24/2022	2	41900	DCP10M23H00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000158812	435	27.68	3/16/2022	3/28/2022	3/28/2022	1	46501	E6Y1WWQZK00	431980247
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000172220	435	118.08	3/14/2022	3/28/2022	3/28/2022	1	46501	EJPCX8W1J00	461115446
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	612.58	3/14/2022	3/28/2022	3/28/2022	1	46501	EHY1X944T00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000002192	435	26.29	3/3/2022	3/26/2022	3/28/2022	1	46501	E1JMW58Z200	431980247
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	7.91	3/9/2022	3/21/2022	3/21/2022	1	46501	EVJMWWSK4200	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000022921	435	89.18	3/2/2022	3/21/2022	3/21/2022	1	46501	EM36X2QGD00	461115446

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	527.18	3/2/2022	3/21/2022	3/21/2022	1	46501	E903WLGQB00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	850.85	3/9/2022	3/24/2022	3/24/2022	1	41900	D5KVCDS7800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	41.13	3/9/2022	3/28/2022	3/28/2022	1	46501	ELFCYB2RH00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	32.61	3/9/2022	3/21/2022	3/21/2022	1	46501	EMJMX5HP601	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	56.16	3/9/2022	3/21/2022	3/21/2022	1	46501	EMJMX5HP600	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000065818	435	142.35	3/9/2022	3/21/2022	3/21/2022	1	46501	EMJMX4H8Y00	273830550
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000484253	435	161.35	3/1/2022	3/21/2022	3/21/2022	1	46501	EKTX11B000	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000000894	435	35	3/10/2022	3/21/2022	3/21/2022	1	41039	ESY1WRXWC00	770589218
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	2.79	3/15/2022	3/24/2022	3/24/2022	1	41900	DV8F5W26500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000163554	435	140.7	3/16/2022	3/28/2022	3/28/2022	1	46501	E2Y1WXCLF00	452815598
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	166.95	3/16/2022	3/21/2022	3/21/2022	1	46501	EPY1X8NQB00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,073.91	3/2/2021	3/28/2022	3/28/2022	1	46501	EX36P0J1M02	742206635
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-206.13	3/2/2021	3/28/2022	3/28/2022	1	46501	EX36P0J1M00	742206635
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,427.85	3/2/2021	3/21/2022	3/21/2022	1	46501	EX36P0J1M00	742206635
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.41	3/13/2022	3/24/2022	3/24/2022	1	41900	DBBX30D1X00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.14	3/9/2022	3/18/2022	3/29/2022	1	46501	ETACWSS51600	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/5/2022	3/21/2022	3/21/2022	1	46501	ETTXWQLH500	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/10/2022	3/21/2022	3/21/2022	1	46501	E2Y1WPRJX00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000021685	435	83.3	3/9/2022	3/21/2022	3/21/2022	1	46501	ETACWSS51600	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	362.93	3/9/2022	3/21/2022	3/21/2022	1	46501	E536WS0BV00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000207738	435	124.06	3/11/2022	3/28/2022	3/28/2022	1	46501	ESY1WTT2B00	331032787
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	76.44	3/11/2022	3/21/2022	3/21/2022	1	46501	EQ36X6PN200	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	444.2	3/11/2022	3/21/2022	3/21/2022	1	46501	EPPCX24LC00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000200086	435	70.44	2/25/2022	3/28/2022	3/28/2022	1	46501	ET36WQ42B00	201832351
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	0.93	3/9/2022	3/24/2022	3/24/2022	1	41900	DCP10LZV500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000084008	435	1,790.40	1/31/2022	3/25/2022	3/25/2022	7	46501	EDFCYCR4700	261973804
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000259112	435	23.19	3/8/2022	3/18/2022	3/18/2022	2	46501	EWFCWS0JN00	311656473
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000023365	435	25.22	3/17/2022	3/29/2022	3/29/2022	2	46501	EXJMWV6ST00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220890000295149	435	876.24	1/4/2022	3/30/2022	3/30/2022	1	46501	EXTXWL64600	742777597
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000193710	435	141.63	3/9/2022	3/28/2022	3/28/2022	4	46501	EPPCX26VH00	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.37	3/8/2022	3/24/2022	3/24/2022	1	41900	DQ0TF994800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	95.62	3/15/2022	3/24/2022	3/24/2022	1	41900	DX402L6CB00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	25.5	3/10/2022	3/28/2022	3/28/2022	1	46501	ELFCX5ZVV00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000487652	435	144	3/10/2022	3/21/2022	3/21/2022	1	46501	E8PCWQ2WZ00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/15/2022	3/28/2022	3/28/2022	1	46501	EQTX602700	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	30.82	3/8/2022	3/21/2022	3/21/2022	1	46501	EZACWQJ0600	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	38.69	6/4/2021	3/28/2022	3/28/2022	4	46501	E1JMWYYVQ00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.75	3/9/2022	3/24/2022	3/24/2022	1	41900	D0SSMVTNZ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	47.48	3/15/2022	3/24/2022	3/24/2022	1	41900	D9055D4LH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220890000354700	435	73.68	3/17/2022	3/30/2022	3/30/2022	1	46501	E3TXWWPRX01	591634406
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000298343	435	81.22	1/24/2022	3/30/2022	3/30/2022	2	46501	E736VX7ZY00	204180336
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220890000354700	435	102.07	3/17/2022	3/30/2022	3/30/2022	1	46501	E3TXWWPRX00	591634406
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177655	435	11.26	3/9/2022	3/28/2022	3/28/2022	1	46501	ET36WQZP800	470874059
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216366	435	81.22	2/23/2022	3/28/2022	3/28/2022	2	46501	E1JMWLP8900	204180336
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000169542	435	162.5	1/4/2022	3/28/2022	3/28/2022	2	46501	ECACW1WJ201	811680891
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155275	435	200.19	2/17/2022	3/21/2022	3/21/2022	1	46501	EZTXWL74T00	470874059

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire							Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN											
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-7.62	2/25/2022	3/24/2022	3/24/2022	1	41900	DQK8D77CJ01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822083000268514	435	76.53	11/23/2021	3/24/2022	3/24/2022	4	46501	EATXV92MC01	900901336
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000028018	435	108.99	1/19/2022	3/21/2022	3/21/2022	1	46501	ECJMX840M00	844837785
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496269	435	90.73	3/9/2022	3/21/2022	3/21/2022	1	46501	E536WTZCQ00	741655329
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062278	435	142.1	2/4/2022	3/21/2022	3/21/2022	1	46501	E4Y1WTF6L00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000069805	435	19.45	1/5/2022	3/25/2022	3/25/2022	1	46501	EXTXWJ8C100	474514445
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000101218	435	79.9	3/2/2022	3/21/2022	3/21/2022	1	46501	EJACX3JJP00	742947084
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	127.84	3/15/2022	3/24/2022	3/24/2022	1	41900	DD6GZR3Z300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	51.86	3/8/2022	3/24/2022	3/24/2022	1	41900	DSP28LD9R00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	338.63	3/14/2022	3/24/2022	3/24/2022	1	41900	DLV3LZZLQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	519.33	3/12/2022	3/24/2022	3/24/2022	1	41900	DB2P3GTVK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	856.24	3/15/2022	3/24/2022	3/24/2022	1	41900	D23XKL4WF00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.9	3/3/2022	3/18/2022	3/29/2022	1	46501	EATXX4QY000	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	12.28	3/3/2022	3/21/2022	3/21/2022	1	46501	EATXX4QY000	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000038770	435	88.62	2/21/2022	3/21/2022	3/21/2022	1	46501	EGACX3P0K00	464001696
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	168.62	3/1/2022	3/21/2022	3/21/2022	1	46501	E4FCWN3PK01	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	3,717.30	3/1/2022	3/21/2022	3/21/2022	1	46501	E4FCWN3PK00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	47.48	3/11/2022	3/24/2022	3/24/2022	1	41900	DNFGJ53ZY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	56.12	3/11/2022	3/21/2022	3/21/2022	2	46501	E6FCWSF3G00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/15/2022	3/28/2022	3/28/2022	2	46501	EQ36X5J1800	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	389.2	3/9/2022	3/28/2022	3/28/2022	1	46501	EYFCWXGK900	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	8.37	3/8/2022	3/24/2022	3/24/2022	2	41900	D120MCV7200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.06	3/15/2022	3/24/2022	3/24/2022	1	41900	DJG2R7L8L00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	850.85	3/15/2022	3/24/2022	3/24/2022	1	41900	DSP28PH7800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000177719	435	-27.62	6/1/2021	3/28/2022	3/28/2022	1	46501	PKTXTGSYH00	463316030
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-22.38	6/1/2021	3/21/2022	3/21/2022	1	46501	PKTXTGSYH00	463316030
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	21.2	1/24/2022	3/24/2022	3/24/2022	2	41900	F0SSMWG700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160475	435	200	1/18/2022	3/28/2022	3/28/2022	1	46501	EJY1X9LF800	450454268
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,447.78	3/11/2022	3/24/2022	3/24/2022	1	41900	D6WZ932DG00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	291.82	3/10/2022	3/24/2022	3/24/2022	7	41900	DV0668Q5200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	2/10/2022	3/9/2022	3/22/2022	4	46500	EQTXX0W1V00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	2/21/2022	3/9/2022	3/22/2022	4	46500	ERFCX0VZ500	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.44	2/10/2022	3/9/2022	3/22/2022	4	46500	EQTXX0W1V00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.44	2/21/2022	3/9/2022	3/22/2022	4	46500	ERFCX0VZ500	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	35.56	2/23/2022	3/28/2022	3/28/2022	3	46501	EZ36WQL3Y00	742652339
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	8.1	2/22/2022	3/21/2022	3/21/2022	3	46501	EHY1X2LN500	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	51.24	3/9/2022	3/24/2022	3/24/2022	2	41900	DX402HYS100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	222.51	3/11/2022	3/24/2022	3/24/2022	2	41900	D4HYFB1J700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000172213	435	106.52	3/9/2022	3/28/2022	3/28/2022	2	46501	EDPCX5LHB00	461105510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	41.38	1/19/2022	3/21/2022	3/21/2022	4	46501	E3ACWP3Q500	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	67.68	1/24/2022	3/21/2022	3/21/2022	2	46501	EQJMX226000	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	67.68	1/20/2022	3/21/2022	3/21/2022	4	46501	E3JMWMM27800	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	141.54	12/16/2021	3/21/2022	3/21/2022	2	46501	EPACX2QYQ00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219472	435	42.45	3/12/2022	3/28/2022	3/28/2022	1	46501	EBY1X9BVQ01	742515841
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219472	435	42.68	3/17/2022	3/28/2022	3/28/2022	1	46501	EQ36X650Y00	742515841
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219472	435	78.04	3/15/2022	3/28/2022	3/28/2022	1	46501	E8PCWSPZP00	742515841

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219472	435	123.27	3/8/2022	3/28/2022	3/28/2022	1	46501	E3JMWQ31100	742515841
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219472	435	178.62	3/12/2022	3/28/2022	3/28/2022	1	46501	EBY1X9BVQ00	742515841
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000237996	435	479.2	3/1/2022	3/28/2022	3/28/2022	1	46501	EJPCX88L500	621656022
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000052078	435	479.2	3/8/2022	3/21/2022	3/21/2022	1	46501	ERNRX27NS00	621656022
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-6.44	2/26/2022	3/24/2022	3/24/2022	2	41900	DYZKZ2VF601	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	6.44	3/12/2022	3/24/2022	3/24/2022	2	41900	D51DDD8L600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000295194	435	3,115.47	9/29/2021	3/30/2022	3/30/2022	4	46501	EKACX5LNS01	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000194712	435	67.68	2/24/2022	3/28/2022	3/28/2022	5	46501	E1ACWVNL700	571197015
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000220860	435	109	12/27/2021	3/18/2022	3/18/2022	3	46501	EYFCWDD8100	821445590
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	-11.19	2/27/2022	3/24/2022	3/24/2022	1	41900	D7568GLX601	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000193710	435	309.4	3/15/2022	3/28/2022	3/28/2022	3	46501	E7TXWW5D900	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000138529	435	184	3/1/2022	3/23/2022	3/23/2022	1	46501	EBFCX5D5G00	472462178
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	25.05	3/4/2022	3/21/2022	3/21/2022	3	46501	EHFCX3F1D00	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	9.37	3/17/2022	3/28/2022	3/28/2022	1	46501	E6PCWZGC400	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000166616	435	123.97	3/16/2022	3/28/2022	3/28/2022	1	46501	ER58X81R400	811316592
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	40	3/12/2022	3/24/2022	3/24/2022	1	41900	DG21WFHR300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	877.76	3/10/2022	3/21/2022	3/21/2022	1	46501	E8PCWQ4D900	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-64.71	11/19/2021	2/10/2022	3/23/2022	2	46501	EK36XDV1G00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	17.44	3/11/2022	3/24/2022	3/24/2022	1	41900	DSP28NC3B00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	850.85	3/14/2022	3/24/2022	3/24/2022	1	41900	DJG2R72JS00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000178894	435	80.54	2/22/2022	3/28/2022	3/28/2022	2	46501	EK36X972N00	463620747
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000491754	435	42.99	2/17/2022	3/21/2022	3/21/2022	1	46501	E8FCWPD7C00	204255981
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	82208000040119	435	118.48	2/14/2022	3/21/2022	3/21/2022	2	46501	EPY1X450900	475388912
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000370766	435	67.68	2/7/2022	3/23/2022	3/23/2022	2	46501	EKJMX2Y4C00	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	1,883.70	3/7/2022	3/21/2022	3/21/2022	1	46501	EA36X5CC200	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	6.32	3/4/2022	3/21/2022	3/21/2022	2	46501	EJFCX39C700	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	43.61	1/12/2022	3/21/2022	3/21/2022	3	46501	EJPCX761600	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	43.61	1/12/2022	3/21/2022	3/21/2022	4	46501	E2PCWQ7Q100	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	43.61	1/12/2022	3/21/2022	3/21/2022	5	46501	EV36WVVZ000	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.63	3/9/2022	3/24/2022	3/24/2022	1	41900	D6WZ920HW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	6.44	3/12/2022	3/24/2022	3/24/2022	3	41900	DV0669N8S00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	8.22	3/8/2022	3/24/2022	3/24/2022	3	41900	D8HB67DPB00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000005320	435	27.68	3/8/2022	3/26/2022	3/28/2022	3	46501	EX36WP9J600	264724246
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000481854	435	128.35	3/8/2022	3/21/2022	3/21/2022	3	46501	ECACX4GTD00	760531617
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221475	435	81.7	4/27/2021	3/28/2022	3/28/2022	2	46501	EC36X56D000	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.47	3/8/2022	3/18/2022	3/29/2022	1	46501	EQTXX582B00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000134767	435	96.8	3/8/2022	3/18/2022	3/18/2022	1	46501	EQTXX582B00	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	8.37	3/10/2022	3/24/2022	3/24/2022	2	41900	D1VPL06GN00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	8.35	3/10/2022	3/21/2022	3/21/2022	2	46501	EHFCX5PGG01	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	73.46	3/10/2022	3/21/2022	3/21/2022	2	46501	EHFCX5PGG00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177471	435	142.45	3/15/2022	3/28/2022	3/28/2022	2	46501	EZTXWS3F300	272620340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	370.59	3/17/2022	3/28/2022	3/28/2022	2	46501	EK36X955C00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020124	435	42.68	3/7/2022	3/21/2022	3/21/2022	2	46501	ELPCX163Y00	822876023
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/6/2022	3/21/2022	3/21/2022	1	46501	ERFCX13P100	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155565	435	172.95	3/3/2022	3/21/2022	3/21/2022	2	46501	ETACWP54Q00	272620340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	-37.75	2/28/2022	3/24/2022	3/24/2022	1	41900	DNYXH218201	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000208117	435	9.08	2/7/2022	3/28/2022	3/28/2022	1	46501	EPPCX5FJ200	205684282
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000103115	435	720	2/7/2022	3/21/2022	3/21/2022	1	46501	E0Y1WNL8W00	743018935
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	154.56	3/6/2022	3/21/2022	3/21/2022	2	46501	EWY1WPMQK00	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.79	3/11/2022	3/24/2022	3/24/2022	4	41900	DSDV93QXN00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	151.98	3/14/2022	3/24/2022	3/24/2022	4	41900	DXD723C1G00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	549.15	3/9/2022	3/24/2022	3/24/2022	1	41900	D47QFRSJ600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000164590	435	40.52	3/13/2022	3/28/2022	3/28/2022	3	46501	ETTXWZH2L00	260834681
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000234838	435	149.06	3/13/2022	3/28/2022	3/28/2022	3	46501	EGTXYBC2700	741100555
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000203701	435	163.88	12/20/2021	3/28/2022	3/28/2022	4	46501	EVACWQ67000	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000164600	435	379.31	2/2/2022	3/28/2022	3/28/2022	1	46501	EM36X7P5100	261498683
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000234838	435	12,530.98	3/11/2022	3/28/2022	3/28/2022	3	46501	E2FCWYTYB00	741100555
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000051599	435	42.68	3/7/2022	3/21/2022	3/21/2022	2	46501	E3JMW5F600	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000495930	435	183.68	3/10/2022	3/21/2022	3/21/2022	3	46501	EVACWVRVMY00	741100555
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000045888	435	478.4	3/11/2022	3/21/2022	3/21/2022	3	46501	EVJMWTY8Q00	260834681
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	120.86	3/10/2022	3/24/2022	3/24/2022	1	41900	D5KVCF5WQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	197.06	3/13/2022	3/24/2022	3/24/2022	1	41900	DP74GRS1600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179584	435	53.89	2/23/2022	3/28/2022	3/28/2022	1	46501	EHY1X9LYQ00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179584	435	242.44	2/23/2022	3/28/2022	3/28/2022	1	46501	EPPCX7FJJ00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	-1,028.42	8/11/2021	3/21/2022	3/21/2022	1	46501	ESY1R2PXW01	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	35.11	3/14/2022	3/24/2022	3/24/2022	2	41900	DRM5BK23400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.3	2/14/2022	3/10/2022	3/22/2022	2	46500	EDPCXY7LG00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	103.33	1/24/2022	3/8/2022	3/21/2022	4	46501	EPFCXRWLS01	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-1,100.57	3/4/2022	3/24/2022	3/24/2022	1	41900	DYQBZMK6401	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	118.25	3/14/2022	3/24/2022	3/24/2022	1	41900	DCP10NSSY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	353.41	3/14/2022	3/24/2022	3/24/2022	1	41900	D23XKKVFR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	549.15	3/8/2022	3/24/2022	3/24/2022	1	41900	DB2P3DQW400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000210455	435	161.77	3/15/2022	3/28/2022	3/28/2022	1	46501	EBY1X73M500	208439006
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000199390	435	105.77	3/10/2022	3/28/2022	3/28/2022	2	46501	EXJMWPT6200	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000051599	435	11.23	3/4/2022	3/21/2022	3/21/2022	2	46501	EYFCWKSKJ00	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	2,637.98	3/13/2022	3/28/2022	3/28/2022	1	46501	EPPCX67ZM00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000375387	435	734.71	9/19/2021	3/30/2022	3/30/2022	3	46501	E0PCTKDRJ01	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000082664	435	16.62	1/19/2022	3/21/2022	3/21/2022	2	46501	EJFCX54PR00	20692909
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000082664	435	109.67	1/14/2022	3/21/2022	3/21/2022	2	46501	EJACX4CZD00	20692909
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.79	3/9/2022	3/24/2022	3/24/2022	2	41900	DT6J7N20200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.97	3/14/2022	3/24/2022	3/24/2022	1	41900	DJ5VRPG3J00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.93	3/9/2022	3/24/2022	3/24/2022	2	41900	DKS6NTDQY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.62	3/14/2022	3/24/2022	3/24/2022	1	41900	DL1FNDL900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	95.62	3/14/2022	3/24/2022	3/24/2022	1	41900	DHD5T33DM00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	352.72	3/14/2022	3/24/2022	3/24/2022	1	41900	DBWC22H2500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	602.69	3/14/2022	3/24/2022	3/24/2022	1	41900	DFJLXCZ2V00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.82	3/7/2022	3/16/2022	3/29/2022	2	46501	EZJMWMMFF800	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	23.3	3/15/2022	3/21/2022	3/21/2022	1	46501	E9ACWM9T101	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	48.21	3/15/2022	3/21/2022	3/21/2022	1	46501	E9ACWM9T100	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000484863	435	49.94	3/1/2022	3/21/2022	3/21/2022	1	46501	ESY1WR6Q800	710877307
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000484863	435	56.37	3/1/2022	3/21/2022	3/21/2022	1	46501	EGJMX45KK00	710877307
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254775	435	-57	9/16/2021	3/28/2022	3/28/2022	1	46501	EYY1TP84C00	651255384

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221293	435	57.96	3/10/2022	3/28/2022	3/28/2022	1	46501	EA36X4MG00	742793592
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000175606	435	60	2/11/2022	3/28/2022	3/28/2022	1	46501	EWPCWTK6K00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13153972	435	110	1/3/2022	3/21/2022	3/21/2022	3	46501	ETJMWVVH200	814485668
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	7.26	3/9/2022	3/24/2022	3/24/2022	1	41900	D90559LK200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	243.45	3/14/2022	3/24/2022	3/24/2022	1	41900	DNYXH7MGL00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	320.95	3/15/2022	3/24/2022	3/24/2022	1	41900	DHD5T3MQ200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	353.41	3/15/2022	3/24/2022	3/24/2022	1	41900	D59MCYLDZ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	549.15	3/15/2022	3/24/2022	3/24/2022	1	41900	DL9NMYKMC00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000184709	435	-22,706.47	1/12/2022	3/25/2022	3/25/2022	1	46501	ENPCW11BJ02	746001118
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000184709	435	46,568.43	1/12/2022	3/25/2022	3/25/2022	1	46501	ENPCW11BJ02	746001118
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000105839	435	190.5	3/8/2022	3/21/2022	3/21/2022	1	46501	E7ACWPYVW00	746001118
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000433876	435	387.86	3/7/2022	3/21/2022	3/21/2022	1	46501	E136WLV6V00	760273984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.63	3/15/2022	3/24/2022	3/24/2022	3	41900	D5KVCH1BR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216992	435	90.38	3/7/2022	3/28/2022	3/28/2022	3	46501	E7TXWV7Q400	742816900
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	70.1	3/10/2022	3/21/2022	3/21/2022	3	46501	E6PCW5S6G00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	4.02	3/14/2022	3/24/2022	3/24/2022	1	41900	DRWDB2SMG00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220559	435	27.17	3/7/2022	3/28/2022	3/28/2022	1	46501	ET36WQMBM00	751049190
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000191296	435	42.68	3/2/2022	3/28/2022	3/28/2022	1	46501	EC36X5KP00	223875437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221475	435	52.78	3/17/2022	3/28/2022	3/28/2022	1	46501	EYFCWVH4M01	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000152984	435	56.72	3/24/2022	3/28/2022	3/28/2022	1	46501	E9JCWPQCD00	841777691
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000487652	435	32	3/7/2022	3/21/2022	3/21/2022	1	46501	E1ACWQFY801	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000019194	435	58.79	3/17/2022	3/21/2022	3/21/2022	1	46501	ERWZX55NQ00	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000487652	435	67.5	3/7/2022	3/21/2022	3/21/2022	1	46501	E1ACWQFY800	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000058629	435	79.72	3/7/2022	3/21/2022	3/21/2022	1	46501	EHY1X6Q8H00	270720545
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000487652	435	282.5	3/7/2022	3/21/2022	3/21/2022	1	46501	EWFCWR5X800	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020667	435	41.22	3/9/2022	3/21/2022	3/21/2022	1	46501	E6FCWQWQK00	460510254
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	40	1/4/2022	3/24/2022	3/24/2022	3	41900	DL1FNC37N00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	489.72	2/8/2021	3/23/2022	3/23/2022	1	46501	EKTXXQ66200	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	118.25	3/13/2022	3/24/2022	3/24/2022	1	41900	DNFGJ5JQX00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000344270	435	-25.67	1/6/2021	3/30/2022	3/30/2022	1	46501	E0PCMZLP800	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	-2,224.03	1/13/2022	3/21/2022	3/21/2022	1	46501	EA36W1FM302	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	2,372.81	1/13/2022	3/21/2022	3/21/2022	1	46501	EA36W1FM302	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	20	9/23/2021	3/21/2022	3/21/2022	4	46501	EYPCTKF6302	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	39.44	12/20/2021	3/21/2022	3/21/2022	4	46501	EC36WKQCQ601	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	41.62	2/26/2022	3/21/2022	3/21/2022	4	46501	E5ACWVG3YW00	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000480894	435	56	1/26/2022	3/21/2022	3/21/2022	4	46501	E5TXWJ55N01	760460242
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	60	1/20/2022	3/21/2022	3/21/2022	4	46501	E1JMVTV6V01	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	64.44	10/28/2021	3/21/2022	3/21/2022	4	46501	EZJMTKF6D01	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	64.44	12/17/2021	3/21/2022	3/21/2022	4	46501	EYFCT5H6T01	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	64.44	11/12/2021	3/21/2022	3/21/2022	4	46501	EY1TKF6101	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000480894	435	70.04	1/26/2022	3/21/2022	3/21/2022	4	46501	E5TXWJ55N00	760460242
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	94.01	12/6/2021	3/21/2022	3/21/2022	4	46501	EWY1TONSP01	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	120.28	12/30/2021	3/21/2022	3/21/2022	4	46501	EMTXWWGQG01	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	165.17	3/5/2022	3/21/2022	3/21/2022	4	46501	EXACWMYCQ00	562546021

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire								Draft Acct		Claim							TIN
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	169.87	3/5/2022	3/21/2022	3/21/2022	3	46501	EX36WMYBZ00	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	496.22	1/20/2022	3/21/2022	3/21/2022	4	46501	E1JMVTY6V00	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	1/11/2022	3/7/2022	3/18/2022	3	46501	ET36WJG8900	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	18.06	1/11/2022	3/28/2022	3/28/2022	3	46501	ECACX8BGP00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160451	435	146.97	3/16/2022	3/28/2022	3/28/2022	3	46501	EBY1X8W3V00	450491147
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-120.86	3/5/2022	3/24/2022	3/24/2022	1	41900	DX402G6ZZ01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	120.86	3/14/2022	3/24/2022	3/24/2022	1	41900	D1B7LZGMM00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	941.11	3/14/2022	3/24/2022	3/24/2022	1	41900	DC4L1M21B00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000158812	435	27.68	3/16/2022	3/28/2022	3/28/2022	1	46501	EZJMWSMSL00	431980247
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062278	435	56.02	1/27/2022	3/21/2022	3/21/2022	1	46501	ECACX3SHT00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062278	435	86.82	1/27/2022	3/21/2022	3/21/2022	1	46501	EM36X2X7M00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.75	3/9/2022	3/24/2022	3/24/2022	1	41900	DZ7SYRCZS00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	850.85	3/14/2022	3/24/2022	3/24/2022	1	41900	DBM42KB1Z00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000200483	435	46.95	3/1/2022	3/28/2022	3/28/2022	1	46501	E1TXWT7SG00	201909363
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	856.24	3/9/2022	3/24/2022	3/24/2022	1	41900	D1LGLG5QH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	6.44	3/10/2022	3/24/2022	3/24/2022	3	41900	DFJLXC2NT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000203701	435	111.52	2/16/2022	3/28/2022	3/28/2022	1	46501	EMJMX54KP00	204701276
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000437254	435	72.05	2/16/2022	3/21/2022	3/21/2022	1	46501	E5TXWMZNG00	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000437254	435	111.52	2/14/2022	3/21/2022	3/21/2022	1	46501	ELY1X2N8800	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000183741	435	30.95	3/5/2022	3/28/2022	3/28/2022	2	46501	E7ACWQMV400	472349342
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-540.59	3/2/2022	3/24/2022	3/24/2022	4	41900	DHNDSSH55101	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	540.59	3/14/2022	3/24/2022	3/24/2022	4	41900	DKHZPC1HZ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	856.24	3/15/2022	3/24/2022	3/24/2022	1	41900	DJ5VRPZH500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216243	435	152.01	2/21/2022	3/28/2022	3/28/2022	1	46501	EBY1X7Z5W00	204108972
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165611	435	1,432.32	2/1/2022	3/28/2022	3/28/2022	1	46501	E7ACWXTB100	261973804
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219296	435	44.38	2/17/2022	3/28/2022	3/28/2022	1	46501	EYFCWSM4Q00	743017331
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000103097	435	44.38	2/11/2022	3/21/2022	3/21/2022	1	46501	EVACWNN8800	743017331
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	-15	3/5/2022	3/21/2022	3/21/2022	1	46501	EKTXX22N500	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	71.14	3/5/2022	3/21/2022	3/21/2022	1	46501	EKTXX22N500	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000241494	435	71.14	3/4/2022	3/28/2022	3/28/2022	1	46501	EJACX7R8S00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000258870	435	67.68	2/16/2022	3/25/2022	3/25/2022	2	46501	E3JMWVRZ3L00	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	10	2/5/2022	3/21/2022	3/21/2022	2	46501	E8Y1WMD3Q02	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	91.67	2/5/2022	3/21/2022	3/21/2022	2	46501	E8Y1WMD3Q01	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	651.63	2/5/2022	3/21/2022	3/21/2022	2	46501	E8Y1WMD3Q00	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	53.48	1/15/2022	3/9/2022	3/22/2022	1	46501	E8FCWNY1M00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	1/15/2022	3/9/2022	3/22/2022	1	46501	E8FCWNY1M00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496220	435	23.07	3/9/2022	3/21/2022	3/21/2022	1	46501	E5TXWNQ5Z00	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496220	435	72.79	3/9/2022	3/21/2022	3/21/2022	1	46501	E5ACWNSYV01	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496220	435	170.23	3/9/2022	3/21/2022	3/21/2022	1	46501	E5ACWNSYV00	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-295.04	2/23/2022	3/24/2022	3/24/2022	4	41900	D7568F9RY01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	320.95	3/9/2022	3/24/2022	3/24/2022	1	41900	DTQZ6QZBP00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13175152	435	25	3/23/2022	3/26/2022	3/28/2022	1	46500	E5TXWXPQH00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155836	435	25	3/16/2022	3/21/2022	3/21/2022	4	46500	EZJMWS48C00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218848	435	-25	3/16/2022	3/28/2022	3/28/2022	4	46501	EZJMWS48C00	742247256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218848	435	75.68	3/16/2022	3/28/2022	3/28/2022	4	46501	EZJMWS48C00	742247256

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000103082	435	23.23	3/8/2022	3/21/2022	3/21/2022	2	46501	EVACWNF6000	743016192
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102156	435	52.53	3/7/2022	3/21/2022	3/21/2022	2	46501	ETACWS1ZW00	742974353
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-11.15	2/28/2022	3/24/2022	3/24/2022	1	41900	DYQBZKRJ901	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	78.63	3/10/2022	3/24/2022	3/24/2022	1	41900	DQK8DCWNX00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	519.33	3/8/2022	3/24/2022	3/24/2022	1	41900	DQ0TF90TT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	519.33	3/9/2022	3/24/2022	3/24/2022	2	41900	D47QFRHW800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	856.24	3/10/2022	3/24/2022	3/24/2022	2	41900	D2NCJLM7C00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	43.46	3/14/2022	3/24/2022	3/24/2022	2	41900	DNPPhQD7P00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.47	3/13/2022	3/24/2022	3/24/2022	3	41900	DP74GRVJ600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000153786	435	29.75	3/17/2022	3/28/2022	3/28/2022	1	46501	EQ36X609800	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	430.69	3/17/2022	3/28/2022	3/28/2022	1	46501	EJY1YBTKC00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/23/2022	3/8/2022	3/21/2022	1	46501	EAACXL93Z01	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	-537.59	2/25/2022	3/24/2022	3/24/2022	1	41900	DBM42C1MK01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	1,132.15	3/9/2022	3/24/2022	3/24/2022	1	41900	DQ0TFBTKY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	121.86	3/14/2022	3/24/2022	3/24/2022	1	41900	DYQBZ94800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000082370	435	-68.69	1/11/2022	3/29/2022	3/29/2022	1	46501	E4Y1VKMGP01	742909670
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000082370	435	93.69	1/11/2022	3/29/2022	3/29/2022	1	46501	E4Y1VKMGP01	742909670
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219078	435	71.14	3/14/2022	3/28/2022	3/28/2022	1	46501	E5ACWS9T300	742377828
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	158.9	3/14/2022	3/21/2022	3/21/2022	1	46501	ECTXX7PGX00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	18.72	12/1/2021	3/21/2022	3/21/2022	1	46501	EVACWRZV400	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	130.64	10/18/2021	3/21/2022	3/21/2022	1	46501	ETJMWXCF500	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	2/28/2022	3/9/2022	3/22/2022	1	46501	EAACXV0S100	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	2/28/2022	3/9/2022	3/22/2022	1	46501	EAACXV0S100	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000038589	435	59.94	2/25/2022	3/21/2022	3/21/2022	1	46501	ENY1X20Q100	463957299
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-23.76	2/28/2022	3/24/2022	3/24/2022	1	41900	DN57JGW4D01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	71.14	2/28/2022	3/21/2022	3/21/2022	1	46501	EJACX4HD100	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	13.58	10/6/2021	3/21/2022	3/21/2022	1	46501	E336WVD8C00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	52.02	10/18/2021	3/21/2022	3/21/2022	1	46501	ELY1X6TVM00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	52.02	10/19/2021	3/21/2022	3/21/2022	1	46501	EMJMX6ZM900	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	52.02	10/25/2021	3/21/2022	3/21/2022	1	46501	EMACX7T2G00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062315	435	190.44	10/14/2021	3/21/2022	3/21/2022	1	46501	ELPCX34LP00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219309	435	9.83	12/29/2021	3/28/2022	3/28/2022	5	46501	EPPCX2Q2C01	743018808
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219309	435	38.07	12/29/2021	3/28/2022	3/28/2022	5	46501	EPPCX2Q2W02	743018808
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219309	435	133.69	12/29/2021	3/28/2022	3/28/2022	5	46501	EPPCX2Q2C00	743018808
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000012251	435	210.87	12/29/2021	3/26/2022	3/28/2022	5	46501	EPPCX2Q2W00	743018808
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	7.91	3/10/2022	3/28/2022	3/28/2022	1	46501	EAACX82MJ00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000202493	435	13.61	3/15/2022	3/28/2022	3/28/2022	3	46501	EPY1X68S901	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000202493	435	91.62	3/15/2022	3/28/2022	3/28/2022	3	46501	EPY1X68S900	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-216.44	2/20/2022	3/24/2022	3/24/2022	1	41900	D1VPKSCJL01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	1,373.41	3/14/2022	3/24/2022	3/24/2022	1	41900	DFJLXC2Z00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177561	435	119.28	3/16/2022	3/28/2022	3/28/2022	3	46501	EZJMWSM4700	472429610
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-126.81	2/24/2022	3/24/2022	3/24/2022	1	41900	DJG2R09J201	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-12.92	2/25/2022	3/24/2022	3/24/2022	1	41900	D8736KR8C01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	12.92	3/15/2022	3/24/2022	3/24/2022	1	41900	D5KVCCH09T00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221475	435	33.89	3/18/2022	3/28/2022	3/28/2022	1	46501	ESY1WX7WP00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																		TIN
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000138529	435	184	2/28/2022	3/23/2022	3/23/2022	1	46501	EAJMX5N7500	472462178	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	10.56	3/1/2022	3/21/2022	3/21/2022	1	46501	EMTXX7QD801	382084239	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000365417	435	35.93	3/5/2022	3/21/2022	3/21/2022	1	46501	EHY1X2DTV00	742506786	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000365417	435	71.14	2/26/2022	3/21/2022	3/21/2022	1	46501	E4Y1WPK8T00	742506786	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000365417	435	98.06	3/5/2022	3/21/2022	3/21/2022	1	46501	ET36WPRDQ00	742506786	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	100.03	3/1/2022	3/21/2022	3/21/2022	1	46501	EMTXX7QD800	382084239	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	315.95	3/14/2022	3/24/2022	3/24/2022	1	41900	DVSW4XR1V00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	236.76	3/17/2022	3/28/2022	3/28/2022	1	46501	EFY1YBXLDO0	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000153786	435	252.07	3/17/2022	3/28/2022	3/28/2022	1	46501	EXACWV86800	842701768	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000103118	435	85.5	12/28/2021	3/21/2022	3/21/2022	1	46501	EK36XON1H00	743018808	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,373.41	3/9/2022	3/24/2022	3/24/2022	1	41900	DS4M9KDON00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	41.95	3/15/2022	3/28/2022	3/28/2022	1	46501	EMACYBBVH00	382084239	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000048896	435	109.53	3/3/2022	3/21/2022	3/21/2022	4	46501	EGACX44ST00	262150760	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	95.04	2/15/2022	3/9/2022	3/22/2022	1	46501	EHY1X1DBP00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13139358	435	10	2/24/2022	3/16/2022	3/17/2022	2	46500	E2PCWQM6500		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221197	435	-10	2/24/2022	3/28/2022	3/28/2022	2	46501	E2PCWQM6500	742787166	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221197	435	27.68	2/24/2022	3/28/2022	3/28/2022	2	46501	E2PCWQM6500	742787166	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	27.85	3/10/2022	3/24/2022	3/24/2022	2	41900	D1LGLGQ4C00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160697	435	355.1	3/11/2022	3/28/2022	3/28/2022	2	46500	EZTXWSD2D00	853204045	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13188224	435	563.98	3/9/2022	3/30/2022	3/30/2022	2	46501	ER58XSZV500	852553720	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160697	435	2,034.93	3/9/2022	3/28/2022	3/28/2022	2	46501	EQJMX5Y0Z00	853204045	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	6.59	3/14/2022	3/24/2022	3/24/2022	2	41900	DD6GZQT2N00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000103075	435	73.97	3/7/2022	3/21/2022	3/21/2022	4	46501	EBFCX4NDM00	743015563	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	17.19	2/11/2022	3/21/2022	3/21/2022	1	46501	ETTXWX0YY01	742554159	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	82.41	2/11/2022	3/21/2022	3/21/2022	1	46501	ETTXWX0YY00	742554159	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000169465	435	85	3/18/2022	3/28/2022	3/28/2022	1	41039	ETJMWY33900	456935201	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000177888	435	107	3/21/2022	3/28/2022	3/28/2022	1	41039	E7JMWX9PY00	463374087	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	2,222.02	3/16/2022	3/28/2022	3/28/2022	3	46501	E4PCWZLSV00	233069260	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000129350	435	428	9/3/2021	3/29/2022	3/29/2022	3	46501	ERFCTX5MM01	741680498	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000490579	435	131.52	2/24/2022	3/21/2022	3/21/2022	1	46501	EQTXX3R2Z00	203241687	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13153972	435	110	12/20/2021	3/21/2022	3/21/2022	1	46501	E5JMWQFGM00	814485668	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180173	435	88.62	3/2/2022	3/28/2022	3/28/2022	1	46501	ELFCX56VD00	463957299	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	-47	3/2/2022	3/21/2022	3/21/2022	1	46501	ESY1WRVKX01	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	62	3/2/2022	3/21/2022	3/21/2022	1	46501	ESY1WRVKX01	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.14	3/15/2022	3/24/2022	3/24/2022	1	41900	D35THQ55H00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218228	435	42.68	3/15/2022	3/28/2022	3/28/2022	1	46501	EMACX89FP00	742947084	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	411.43	3/19/2022	3/28/2022	3/28/2022	1	46501	EFPCYD78Y01	233069260	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	8,891.45	3/19/2022	3/28/2022	3/28/2022	1	46501	EFPCYD78Y00	233069260	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000313199	435	455.43	3/15/2022	3/30/2022	3/30/2022	2	46501	E3JMWZFFW00	271701898	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13154207	435	37.82	3/15/2022	3/21/2022	3/21/2022	2	46501	EHFCX86PY00	457610939	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13154207	435	37.82	3/15/2022	3/21/2022	3/21/2022	3	46501	EHPCX55QL00	457610939	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	26.13	3/9/2022	3/24/2022	3/24/2022	1	41900	DHXM53G0W00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177635	435	63.76	3/11/2022	3/28/2022	3/28/2022	3	41039	ESY1WXDYS00	466672224	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177635	435	110	2/22/2022	3/28/2022	3/28/2022	3	41039	ESY1WXDYS00	466672224	

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000198504	435	56.26	2/17/2022	3/28/2022	3/28/2022	4	46501	ETACW05BF00	943424954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000198504	435	56.26	2/9/2022	3/28/2022	3/28/2022	4	46501	ESFCWZLVD00	943424954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	73.99	3/10/2022	3/28/2022	3/28/2022	3	46501	EZJMW4XM00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180173	435	88.62	3/10/2022	3/28/2022	3/28/2022	4	46501	EJY1X8D4300	463957299
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	215.25	3/11/2022	3/28/2022	3/28/2022	4	46501	EGACYCNP00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000263309	435	45.01	3/9/2022	3/21/2022	3/21/2022	4	46501	EFY1X7NNW00	943424954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000263309	435	46.45	2/8/2022	3/21/2022	3/21/2022	4	46501	ECTXX7MYF00	943424954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000263309	435	46.45	2/24/2022	3/21/2022	3/21/2022	4	46501	EDPCX4QQC00	943424954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000263309	435	46.45	1/19/2022	3/21/2022	3/21/2022	4	46501	EFFCX7YTX00	943424954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000263309	435	46.45	2/16/2022	3/21/2022	3/21/2022	4	46501	EFPCX7S4T00	943424954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	47	3/10/2022	3/21/2022	3/21/2022	4	46501	ETACWXRTP00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000263309	435	56.26	3/10/2022	3/21/2022	3/21/2022	4	46501	EDFCX7J8D00	943424954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	9.37	3/16/2022	3/28/2022	3/28/2022	1	46501	E8PCWTR3N00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000351669	435	71.14	3/7/2022	3/21/2022	3/21/2022	1	46501	EVJMWXPXY00	742231007
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	2,378.19	3/15/2022	3/24/2022	3/24/2022	1	41900	D003PBRK100	6907058
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	47	3/15/2022	3/28/2022	3/28/2022	1	46501	E8FCWZ5N700	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	87	3/3/2022	3/21/2022	3/21/2022	1	46501	EFPCX560Q00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000038495	435	17.44	3/3/2022	3/21/2022	3/21/2022	1	46501	EFFCX4RQW00	463951416
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-856.24	2/21/2022	3/24/2022	3/24/2022	1	41900	DBM4296N601	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-599.48	2/21/2022	3/24/2022	3/24/2022	1	41900	DCY7ZYG5101	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.75	3/9/2022	3/24/2022	3/24/2022	1	41900	D6MR9JJ8P00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	549.15	3/9/2022	3/24/2022	3/24/2022	1	41900	D2XLJ37N400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	974.33	3/7/2022	3/24/2022	3/24/2022	1	41900	DHXMS2VTH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	135.24	3/3/2022	3/28/2022	3/28/2022	1	46501	EHFCX97C500	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000002945	435	202.23	3/5/2022	3/21/2022	3/21/2022	1	46501	EJY1X50V500	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000368604	435	153.65	3/3/2022	3/21/2022	3/21/2022	1	46501	E6PCWP4WD00	742543414
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/5/2022	3/21/2022	3/21/2022	1	46501	E8Y1WMD6L00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	4.72	3/11/2022	3/24/2022	3/24/2022	1	41900	D7YW7710Y00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000202493	435	42.68	3/11/2022	3/28/2022	3/28/2022	1	46501	E7JMWSTNQ00	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000063393	435	41.87	6/11/2021	3/21/2022	3/21/2022	1	46501	EGACX1S8V00	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13154660	435	90.82	3/10/2022	3/21/2022	3/21/2022	3	46501	EZJMWPFPGK00	472429610
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	76.58	3/10/2022	3/24/2022	3/24/2022	1	41900	DV8F5TP0L00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177655	435	90.37	3/10/2022	3/28/2022	3/28/2022	1	46501	EHPXC49NP00	470874059
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	241.55	3/23/2022	3/28/2022	3/28/2022	1	46501	E4FCWX6H400	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220335	435	123.86	1/5/2022	3/28/2022	3/28/2022	3	46501	EKJMW1GQT01	742663370
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165611	435	800	11/25/2021	3/28/2022	3/28/2022	3	46501	EZTXVMC2M01	261973804
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165611	435	2,238.00	12/13/2021	3/28/2022	3/28/2022	3	46501	E4FCVX5WL01	261973804
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.98	3/8/2022	3/24/2022	3/24/2022	1	41900	DJG2R4VK300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000437254	435	71.52	3/8/2022	3/21/2022	3/21/2022	1	46501	EJY1X42NV00	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/14/2022	3/28/2022	3/28/2022	1	46501	EJPCX7FDV00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	16.57	3/14/2022	3/24/2022	3/24/2022	1	41900	DHD5T3CCZ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218392	435	27.68	3/7/2022	3/28/2022	3/28/2022	1	46501	E6FCWT3GC00	742139209
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000253825	435	112.91	2/16/2022	3/28/2022	3/28/2022	1	46501	E336WVVR700	320014517

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire							Draft Acct		Claim									TIN
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217221	435	135.72	2/7/2022	3/28/2022	3/28/2022	4	46501	EQACYCLF200	741794256	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217221	435	184.44	2/6/2022	3/28/2022	3/28/2022	4	46501	ENFCX8WD300	741794256	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000014602	435	112.91	1/20/2022	3/25/2022	3/25/2022	2	46501	E4PCWK2CJ01	450478290	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13178252	435	109.02	3/18/2022	3/28/2022	3/28/2022	1	46501	EVACWS9GH00	743013109	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000802989	435	42.68	1/18/2022	3/21/2022	3/21/2022	1	46501	E7ACWWMGQ400	742836683	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	3.23	3/13/2022	3/24/2022	3/24/2022	1	41900	DRWDB29KR00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/13/2022	3/28/2022	3/28/2022	1	46501	EDPCX3FS200	201020949	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	279.61	3/8/2022	3/24/2022	3/24/2022	1	41900	DX402HH1F00	6907058	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/13/2022	3/28/2022	3/28/2022	1	46501	E0FCWQL1C00	201020949	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155275	435	166.54	2/28/2022	3/21/2022	3/21/2022	2	46501	EBY1X26SD00	470874059	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	-3,333.43	11/28/2020	3/28/2022	3/28/2022	1	46501	E1ACM43Q403	233069260	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13178318	435	39.44	1/11/2022	3/28/2022	3/28/2022	1	46501	EQ36X4NJD00	823320937	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000002945	435	-29,313.28	11/28/2020	3/21/2022	3/21/2022	1	46501	E1ACM43Q401	233069260	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176372	435	145.96	2/22/2022	3/28/2022	3/28/2022	1	46501	ETACWVY0S00	462822799	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	628.75	3/10/2022	3/24/2022	3/24/2022	1	41900	DB2P3G81L00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,467.09	3/10/2022	3/24/2022	3/24/2022	1	41900	D8HB68KMR00	6907058	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180281	435	91.83	3/7/2022	3/28/2022	3/28/2022	1	46501	EFPXC8NXS00	463990821	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	5,868.16	3/7/2022	3/21/2022	3/21/2022	1	46501	E4Y1WS4S000	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000433876	435	26.7	3/8/2022	3/21/2022	3/21/2022	1	46501	E1JMWVRHQG00	760273984	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000303334	435	321.9	2/20/2022	3/21/2022	3/21/2022	1	46501	E8Y1WVVF1B00	741794256	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	4.68	3/11/2022	3/24/2022	3/24/2022	1	41900	D9TG3XZGC00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	1,836.74	3/8/2022	3/28/2022	3/28/2022	1	46501	E136WWVTKH00	742802643	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217807	435	182.98	3/4/2022	3/28/2022	3/28/2022	2	46501	E5ACWS36X00	742039068	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	182.35	3/21/2022	3/28/2022	3/28/2022	1	46501	EC36X9DZK00	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208200807033	435	633.42	1/5/2022	3/23/2022	3/23/2022	3	46501	EPACXLLXQC00	742569713	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219595	435	1,980.00	1/5/2022	3/28/2022	3/28/2022	3	46501	E1JMWVWM5Z00	742543414	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822083000095657	435	2.55	1/6/2022	3/24/2022	3/24/2022	3	46501	ETACV1YBL02	271121048	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822083000095657	435	7.22	1/5/2022	3/24/2022	3/24/2022	3	46501	ETACV1YBL01	271121048	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000368604	435	27.68	2/17/2022	3/21/2022	3/21/2022	3	46501	EWFCWGHBF00	742543414	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	64.05	1/3/2022	3/21/2022	3/21/2022	3	46501	EZ36WBNGR00	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	1,227.99	1/4/2022	3/21/2022	3/21/2022	3	46501	EWPCVMS4102	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	5,067.11	1/4/2022	3/21/2022	3/21/2022	3	46501	EWPCVMS4103	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	64.72	3/9/2022	3/24/2022	3/24/2022	2	41900	DDGPZ6LVR00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	295.04	3/14/2022	3/24/2022	3/24/2022	2	41900	D9K74FJL100	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000206553	435	111.83	3/16/2022	3/28/2022	3/28/2022	2	46501	E5TXWSSOR00	204923281	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000460885	435	93.06	3/7/2022	3/21/2022	3/21/2022	2	46501	EZJMWMMJ900	204923281	

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																			
Activity	Wire Line						Draft Acct		Claim									TIN	
Date	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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	599.48	3/10/2022	3/24/2022	3/24/2022	1	41900	DX402J9GT00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000258557	435	23.19	3/15/2022	3/25/2022	3/25/2022	2	46501	E3TXWT6NQ00	311656473		
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	10.6	3/11/2022	3/24/2022	3/24/2022	2	41900	DMX0K386P00	6907058		
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	80	2/28/2022	3/21/2022	3/21/2022	2	46501	EA36X0XB800	271121048		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.57	3/13/2022	3/24/2022	3/24/2022	1	41900	DHXMS4SMW00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	540.59	3/10/2022	3/24/2022	3/24/2022	1	41900	DBWC21GZ200	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-61.25	12/14/2021	2/21/2022	3/23/2022	3	46501	E1TXWB5SW00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-50.11	12/14/2021	2/21/2022	3/23/2022	3	46501	E1TXWB5SW01			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000285715	435	35.22	2/7/2022	3/21/2022	3/21/2022	1	46501	ESPCWP2WV00	741680498		
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000365417	435	44.5	3/5/2022	3/21/2022	3/21/2022	1	46501	EQACX2XBD00	742506786		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	151.55	3/11/2022	3/21/2022	3/21/2022	1	46501	E1TXWS07400	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	31.68	3/15/2022	3/24/2022	3/24/2022	1	41900	D0SSMY7GX00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2,363.28	3/9/2022	3/24/2022	3/24/2022	1	41900	D9K74CJ2T00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,447.78	3/8/2022	3/24/2022	3/24/2022	1	41900	D1VPKZB4H00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235128	435	83.72	3/16/2022	3/28/2022	3/28/2022	1	46501	ELY1X8WQK00	741601453		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218392	435	27.68	3/9/2022	3/28/2022	3/28/2022	1	46501	EBPCX58QG00	742139209		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000007620	435	52.83	3/2/2022	3/26/2022	3/28/2022	1	46501	EVJMWVRW4700	474281011		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	15.1	3/15/2022	3/24/2022	3/24/2022	1	41900	D6WZ948XL00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217807	435	-89.63	1/27/2022	3/28/2022	3/28/2022	2	46501	EC36XBKCQ00	742039068		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217807	435	56.35	1/27/2022	3/28/2022	3/28/2022	2	46501	E6PCWVWSJ00	742039068		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217807	435	73.97	3/2/2022	3/28/2022	3/28/2022	2	46501	E5TXWS2FK00	742039068		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000012226	435	109.06	3/11/2022	3/26/2022	3/28/2022	5	46501	EC36X4K9G00	742983425		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	95.62	3/12/2022	3/24/2022	3/24/2022	1	41900	DXNG1M5J700	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	62	1,277.93	8/22/2021	3/11/2022	3/22/2022	1	46501	ENPCV2L1301			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	-462.21	2/23/2022	3/24/2022	3/24/2022	1	41900	DTGR71H5H01	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.83	3/2/2022	3/10/2022	3/22/2022	1	46501	E0PCWJRPY00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/2/2022	3/11/2022	3/22/2022	1	46501	E0FCWJR9300			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	3/2/2022	3/11/2022	3/22/2022	1	46501	E0FCWJR9300			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	39.13	3/10/2022	3/21/2022	3/21/2022	1	46501	EVJMWTRN400	382084239		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155275	435	16.33	2/16/2022	3/21/2022	3/21/2022	1	46501	E8Y1WL2J201	470874059		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155275	435	115.73	2/16/2022	3/21/2022	3/21/2022	1	46501	E8Y1WL2J200	470874059		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254775	435	91.77	3/11/2022	3/28/2022	3/28/2022	1	46501	E3ACWVWQNC00	651255384		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	8.35	3/21/2022	3/28/2022	3/28/2022	2	46501	ETTXW054301	840611484		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	58.25	3/21/2022	3/28/2022	3/28/2022	2	46501	ETTXW054300	840611484		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,447.78	3/15/2022	3/24/2022	3/24/2022	1	41900	DVSW4XWS300	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216844	435	79.24	3/7/2022	3/28/2022	3/28/2022	1	46501	EDFCX8K4V00	741695861		

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221475	435	19	3/23/2022	3/28/2022	3/28/2022	1	46501	ELY1YD0T501	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221475	435	56.62	3/23/2022	3/28/2022	3/28/2022	1	46501	ELY1YD0T500	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177637	435	66.62	3/22/2022	3/28/2022	3/28/2022	1	41039	ETACW113R00	466808615
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	171.21	2/3/2022	3/28/2022	3/28/2022	3	46501	ELFCXT2MR01	472071789
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	1,836.21	2/3/2022	3/28/2022	3/28/2022	3	46501	EKTXX53L800	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-138.33	2/3/2022	3/28/2022	3/28/2022	3	46501	ELFCXT2MR01	472071789
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000002945	435	2,220.96	2/3/2022	3/21/2022	3/21/2022	3	46501	EKTXX53L801	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000056596	435	59.82	3/4/2022	3/21/2022	3/21/2022	1	46501	E136WL4WJ00	264724246
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000233333	435	-25	1/11/2022	3/28/2022	3/28/2022	2	46501	EFACX7FM600	20692909
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000233333	435	64.44	1/11/2022	3/28/2022	3/28/2022	2	46501	EFACX7FM600	20692909
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000044398	435	27.68	2/9/2022	3/21/2022	3/21/2022	1	46501	ENFCX1HZN00	465102225
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	4.72	3/14/2022	3/24/2022	3/24/2022	1	41900	DFJLXD9FM00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,506.47	3/11/2022	3/24/2022	3/24/2022	1	41900	DSP28N9TC00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000426986	435	104.38	3/11/2022	3/21/2022	3/21/2022	1	46501	EPY1X5QTG00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000182880	435	42.68	3/17/2022	3/28/2022	3/28/2022	1	46501	EPY1X79R500	273320204
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217531	435	116.06	3/16/2022	3/28/2022	3/28/2022	1	46501	EMJMX77KX00	742868879
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000099984	435	117.74	2/4/2022	3/21/2022	3/21/2022	1	46501	ELFCX822F00	742879098
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	17.71	3/15/2022	3/24/2022	3/24/2022	1	41900	DKS6NWIJ2100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220890000371110	435	190.4	3/18/2022	3/30/2022	3/30/2022	1	46501	EVJMWYBXP00	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217563	435	42.68	3/9/2022	3/28/2022	3/28/2022	1	46501	E4PCWXT5L00	742871470
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	221.09	3/18/2022	3/28/2022	3/28/2022	1	46501	E6FCWZG5W00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000099905	435	49.05	3/3/2022	3/21/2022	3/21/2022	1	46501	EATXX3TKQ00	742871470
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000099905	435	88.34	3/3/2022	3/21/2022	3/21/2022	1	46501	E5ACWNM6W00	742871470
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700802613	435	95.48	3/9/2022	3/28/2022	3/28/2022	1	46501	EGJMX6QCG00	204088051
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	531.34	3/9/2022	3/28/2022	3/28/2022	1	46501	E336WXXWFT00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000803953	435	25.52	2/16/2022	3/21/2022	3/21/2022	1	46501	EVACWNPX500	204088051
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000803953	435	38.73	2/16/2022	3/21/2022	3/21/2022	1	46501	EVACWNPX501	204088051
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	114.91	3/15/2022	3/24/2022	3/24/2022	1	41900	D51DDFCKH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000021152	435	-69.11	1/14/2022	3/21/2022	3/21/2022	1	46501	ELPCW2LSP01	842477526
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	43.61	1/12/2022	3/21/2022	3/21/2022	1	46501	EJACX8JWG00	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000021152	435	94.11	1/14/2022	3/21/2022	3/21/2022	1	46501	ELPCW2LSP01	842477526
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/8/2022	3/21/2022	3/21/2022	1	46501	E6Y1WQ26900	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	-47	3/15/2022	3/28/2022	3/28/2022	3	46501	E5ACWS6G301	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	62	3/15/2022	3/28/2022	3/28/2022	3	46501	E5ACWS6G301	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000426986	435	47	3/15/2022	3/21/2022	3/21/2022	3	46501	E5ACWS6G300	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102033	435	62.8	3/4/2022	3/21/2022	3/21/2022	1	46501	EMACX3PZN00	742967614
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	462.21	3/8/2022	3/24/2022	3/24/2022	1	41900	DWBB3WYWC00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000199390	435	11.23	3/15/2022	3/28/2022	3/28/2022	1	46501	EGJMX8KXP00	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000426986	435	197.75	3/15/2022	3/21/2022	3/21/2022	1	46501	EGJMX777900	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220800000355554	435	52.83	2/23/2022	3/21/2022	3/21/2022	1	46501	ECTXX353W00	742322056
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000024984	435	62.06	1/18/2022	3/21/2022	3/21/2022	5	46501	E4FCWL9LQ00	461450004
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000063393	435	59.67	2/28/2022	3/21/2022	3/21/2022	1	46501	EGTXX11PF00	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	58.8	3/23/2022	3/28/2022	3/28/2022	1	46501	E5ACWX77400	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8220890000344270	435	-303.2	1/7/2021	3/30/2022	3/30/2022	1	46501	EWFCMZXYN00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	589.11	3/10/2022	3/24/2022	3/24/2022	1	41900	DPRLFSWV200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	59.81	2/14/2022	3/21/2022	3/21/2022	1	46501	EDFCX801400	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	8.69	3/8/2022	3/24/2022	3/24/2022	1	41900	D1B7LX9CG00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	25.35	3/8/2022	3/24/2022	3/24/2022	1	41900	D7568L5F700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000802520	435	34.65	3/8/2022	3/21/2022	3/21/2022	1	46501	EQ36X1K4J00	273357806
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-296.81	3/6/2022	3/24/2022	3/24/2022	1	41900	DW234BPPC01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	296.81	3/8/2022	3/24/2022	3/24/2022	1	41900	DL1FNBBCBM00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	454.3	3/13/2022	3/24/2022	3/24/2022	1	41900	DGB8VZ6JX00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	2,845.94	3/15/2022	3/24/2022	3/24/2022	1	41900	D5V2C0KPN00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	42.35	3/23/2022	3/28/2022	3/28/2022	1	46501	E7TXW03M900	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	93.1	3/21/2022	3/28/2022	3/28/2022	1	46501	EFACYC40S00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	87	3/2/2022	3/21/2022	3/21/2022	1	46501	EAACX24Q000	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,447.78	3/9/2022	3/24/2022	3/24/2022	1	41900	DC41L1K2Z200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	32.73	3/8/2022	3/24/2022	3/24/2022	1	41900	DT6J7NP5T00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	100	3/21/2022	3/28/2022	3/28/2022	1	46501	E903WRDBJ00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000182880	435	60.06	3/15/2022	3/28/2022	3/28/2022	1	46501	EPPCX5Q8M00	273320204
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000158812	435	450.09	1/28/2022	3/28/2022	3/28/2022	1	46501	E4FCWQCHW00	431980247
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000002945	435	637.14	3/9/2022	3/21/2022	3/21/2022	1	46501	EKACX57FW00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.37	3/14/2022	3/24/2022	3/24/2022	1	41900	DKS6NW9YN00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	219.7	3/14/2022	3/24/2022	3/24/2022	3	41900	DNYXH7NYX00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	593.25	3/4/2022	3/28/2022	3/28/2022	2	46501	EQTX93ND00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000021685	435	73.1	3/4/2022	3/21/2022	3/21/2022	2	46501	E2PCWLQD700	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000263380	435	73.19	3/11/2022	3/21/2022	3/21/2022	2	46501	E2Y1WTC2000	943427453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	121.05	3/13/2022	3/24/2022	3/24/2022	4	41900	DVJN5CR5P00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,447.78	3/13/2022	3/24/2022	3/24/2022	4	41900	D4HYFBJ9D00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	55.51	3/16/2022	3/28/2022	3/28/2022	4	46501	ER58X91TQ00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219472	435	70.65	3/16/2022	3/28/2022	3/28/2022	1	46501	ENPCX8LP600	742515841
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219472	435	70.65	3/16/2022	3/28/2022	3/28/2022	4	46501	EMTXX880T00	742515841
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000153786	435	32.3	3/16/2022	3/28/2022	3/28/2022	4	46501	ENY1X6FH800	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	6.29	3/1/2022	3/21/2022	3/21/2022	3	46501	E8PCWN6LC01	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	45.23	3/2/2022	3/21/2022	3/21/2022	4	46501	E7TXWR12W00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	51.31	3/2/2022	3/21/2022	3/21/2022	3	46501	E7ACWPBYT00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	67.68	3/4/2022	3/21/2022	3/21/2022	3	46501	E8FCWRV1L00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	103.95	3/16/2022	3/21/2022	3/21/2022	1	46501	EKJMX8Y800	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	139.71	3/1/2022	3/21/2022	3/21/2022	3	46501	E8PCWN6LC00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000082664	435	67.68	3/4/2022	3/21/2022	3/21/2022	2	46501	EHFCX49HD00	20692909
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000082664	435	67.68	3/4/2022	3/21/2022	3/21/2022	3	46501	EHPCX18RU00	20692909
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000011213	435	132.94	3/8/2022	3/21/2022	3/21/2022	1	41039	E5TXWP34600	813535759
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000002945	435	17.77	3/3/2022	3/21/2022	3/21/2022	1	46501	E6Y1WWWMS00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000484253	435	106.87	3/3/2022	3/21/2022	3/21/2022	1	46501	EJY1X1Y4F00	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	42.71	3/18/2022	3/28/2022	3/28/2022	1	46501	EAJMYCVBB01	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	187.12	3/18/2022	3/28/2022	3/28/2022	1	46501	EAJMYCVBB00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	23.76	3/14/2022	3/24/2022	3/24/2022	4	41900	DH3YTKPZX00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.75	3/14/2022	3/24/2022	3/24/2022	4	41900	DYG406XPZ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	236.5	3/14/2022	3/24/2022	3/24/2022	1	41900	DF8CXVKPC00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	856.24	3/9/2022	3/24/2022	3/24/2022	1	41900	DJZJQ73VM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	2322077000268393	59	6.32	3/13/2022	3/24/2022	3/24/2022	1	41900	DM3BLJ6XF00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000033408	435	127.5	3/3/2022	3/21/2022	3/21/2022	1	46501	EBFCX3THR00	473684511
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000193710	435	67.68	3/10/2022	3/28/2022	3/28/2022	2	46501	E4PCWTX9800	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218632	435	37.83	3/17/2022	3/28/2022	3/28/2022	1	46501	ERWZX6LQF00	742970742
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000035764	435	186.56	12/16/2021	3/21/2022	3/21/2022	3	46501	EWFCWRO8200	463419078
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	-4,388.95	1/18/2021	3/28/2022	3/28/2022	1	46501	EZ36M6Y4B01	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000140820	435	109	12/7/2021	3/25/2022	3/25/2022	1	46501	ER58XZ11700	821445590
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000178025	435	33.28	3/9/2022	3/28/2022	3/28/2022	1	46501	EFY1X7Z6F00	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000002192	435	134.97	2/28/2022	3/26/2022	3/28/2022	1	46501	E1ACWSZ1G00	431980247
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000087612	435	248.31	2/28/2022	3/21/2022	3/21/2022	1	46501	E6Y1WVHBP00	392071295
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	266.59	3/9/2022	3/21/2022	3/21/2022	1	46501	E2FCWS3PL00	742206635
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	1.88	3/11/2022	3/24/2022	3/24/2022	1	41900	DP74GRB0400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-118.21	2/23/2022	3/24/2022	3/24/2022	2	41900	DL1FN5P4801	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	118.21	3/12/2022	3/24/2022	3/24/2022	2	41900	DV0669PY600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	262.47	2/28/2022	3/28/2022	3/28/2022	2	46501	EGJMYD00000	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155565	435	67.68	2/22/2022	3/21/2022	3/21/2022	2	46501	EV36WPNNQ00	272620340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155565	435	87.68	1/26/2022	3/21/2022	3/21/2022	2	46501	ETACWQ5LK00	272620340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	100	1/26/2022	3/21/2022	3/21/2022	2	46501	E4FCWQ6J000	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000303418	435	85.5	3/15/2022	3/21/2022	3/21/2022	1	46501	EA36X622R00	741794256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000803009	435	75.22	3/3/2022	3/21/2022	3/21/2022	1	46501	ENPCX214400	742916445
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	73.99	3/10/2022	3/28/2022	3/28/2022	1	46501	EVJMWZHQ200	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/9/2022	3/21/2022	3/21/2022	1	46501	EFY1X4G3600	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	23.48	3/15/2022	3/24/2022	3/24/2022	1	41900	D2NCJN5W700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13166685	435	15	3/3/2022	3/24/2022	3/24/2022	1	46500	EJPCYC3QK00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218376	435	106.86	3/16/2022	3/28/2022	3/28/2022	3	46501	E1TXWVW0Y00	742134317
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-40.75	10/10/2021	1/29/2022	3/23/2022	3	46501	EHPCW383901	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	1/18/2022	3/12/2022	3/23/2022	3	46501	EDY1X1B3F00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1.62	1/14/2022	3/21/2022	3/21/2022	3	46501	EGJMW14RR00	900113459
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	586.52	2/26/2022	3/21/2022	3/21/2022	3	46501	EHPCX12G400	742206635
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000484253	435	103.01	3/3/2022	3/21/2022	3/21/2022	1	46501	EJFCX2Z9300	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000484253	435	120.48	3/8/2022	3/21/2022	3/21/2022	1	46501	EV36WR8JW00	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000384531	435	24.72	3/7/2022	3/21/2022	3/21/2022	1	46501	EAACXZ2QF00	742557132
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160628	435	55	3/8/2022	3/28/2022	3/28/2022	1	46501	EQ36X3SVY00	450510714
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	2.8	3/8/2022	3/24/2022	3/24/2022	4	41900	DKS6NT40100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	4.22	3/15/2022	3/24/2022	3/24/2022	1	41900	D7568NXV100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	13.49	3/9/2022	3/24/2022	3/24/2022	1	41900	DNFGJ3WN200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000199390	435	6.29	3/15/2022	3/28/2022	3/28/2022	1	46501	EHFCX8RDY01	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000199390	435	125.34	3/14/2022	3/28/2022	3/28/2022	3	46501	EHY1X7WVG00	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000199390	435	141.29	3/15/2022	3/28/2022	3/28/2022	1	46501	EHFCX8RDY00	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000051599	435	71.14	3/9/2022	3/21/2022	3/21/2022	1	46501	EMTXX36VRO0	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	122.5	3/15/2022	3/21/2022	3/21/2022	1	46501	EDY1X5DSP00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062220	435	164.34	3/8/2022	3/21/2022	3/21/2022	4	46501	ET36WNN6Q00	272453492
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	58.1	3/10/2022	3/28/2022	3/28/2022	1	46501	E6Y1WW72200	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000189663	435	5,264.00	3/15/2022	3/28/2022	3/28/2022	1	46501	EDY1X8LKN00	232791135
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000348816	435	5.29	3/7/2022	3/23/2022	3/23/2022	1	46501	ER58X8Q5400	593205549
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	116.19	3/4/2022	3/21/2022	3/21/2022	1	46501	E7JMWQTQ7N00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000495625	435	139.99	2/1/2022	3/21/2022	3/21/2022	1	46501	EJACX159B00	721587400
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000002001	435	5,264.00	3/8/2022	3/21/2022	3/21/2022	1	46501	EPACX8JSC00	232791135
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	6.36	3/12/2022	3/24/2022	3/24/2022	1	41900	DF04Y9SYF00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	12.23	3/11/2022	3/24/2022	3/24/2022	1	41900	D5V2BZFB600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	118.17	3/11/2022	3/24/2022	3/24/2022	1	41900	D0JKNCFQQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	2,363.28	3/14/2022	3/24/2022	3/24/2022	1	41900	DNFGJ5XKS00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217815	435	71.14	3/11/2022	3/28/2022	3/28/2022	1	46501	E5ACWS9SZ00	742898592
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	80	3/1/2022	3/21/2022	3/21/2022	1	46501	EDFCX3SNB00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155565	435	10	3/2/2022	3/21/2022	3/21/2022	2	46501	ERNRXZ7QZ01	272620340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155565	435	365.37	3/2/2022	3/21/2022	3/21/2022	2	46501	ERNRXZ7QZ00	272620340
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822078000009307	435	120.48	2/28/2022	3/19/2022	3/21/2022	1	46501	EGTXX17WT00	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000000894	435	35	3/4/2022	3/21/2022	3/21/2022	4	41039	E3TXWK5BZ00	770589218
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	152	3/13/2022	3/24/2022	3/24/2022	4	41900	DC4L1LQCT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	322.7	1/27/2022	3/28/2022	3/28/2022	4	46501	EFACYDSMM00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	26.11	3/12/2022	3/24/2022	3/24/2022	1	41900	DXD722QTL00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218848	435	108.07	3/13/2022	3/28/2022	3/28/2022	1	46501	EMTXX6GHB00	742247256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	486.57	3/14/2022	3/28/2022	3/28/2022	1	46501	EQJMX95WZ00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000310084	435	30.06	3/4/2022	3/21/2022	3/21/2022	1	46501	E336WSQDJ00	741940911
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	12	3/10/2022	3/24/2022	3/24/2022	1	41900	DS4M9KY6D00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	7.91	3/10/2022	3/21/2022	3/21/2022	1	46501	E136WRP6B00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.04	3/9/2022	3/24/2022	3/24/2022	1	41900	DX402HVC00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	27.68	3/9/2022	3/28/2022	3/28/2022	1	46501	E0PCWSQ8N00	270035984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	58.8	3/23/2022	3/28/2022	3/28/2022	1	46501	E4PCW00P300	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221293	435	223.37	3/9/2022	3/28/2022	3/28/2022	1	46501	E3JMWQ3TQ00	742793592
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.33	3/11/2022	3/24/2022	3/24/2022	1	41900	DMCKL15R800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13176095	435	2	3/11/2022	3/28/2022	3/28/2022	1	46500	EYPCWYDT600	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	17.28	3/8/2022	3/21/2022	3/21/2022	2	46501	EFY1X6B1B00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000038680	435	32.83	3/2/2022	3/21/2022	3/21/2022	1	46501	EDPCX173H00	463981689
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	58.7	3/8/2022	3/21/2022	3/21/2022	2	46501	EFPCX6HHT00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	113.99	3/2/2022	3/21/2022	3/21/2022	1	46501	E5TXWP8L200	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.75	3/9/2022	3/24/2022	3/24/2022	1	41900	D2D4K1BQT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	540.59	3/9/2022	3/24/2022	3/24/2022	1	41900	DX402HV7N00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/5/2022	3/21/2022	3/21/2022	1	46501	EAJMX12WN00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179584	435	117.37	2/24/2022	3/28/2022	3/28/2022	1	41039	ESFCW0HCR00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062278	435	114	12/13/2021	3/21/2022	3/21/2022	1	41039	EKJMX7T7900	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062278	435	119.33	12/13/2021	3/21/2022	3/21/2022	1	41039	EXTXWR10Y00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	28.97	3/10/2022	3/24/2022	3/24/2022	1	41900	DWLK3GRWW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000007336	435	123.97	3/14/2022	3/26/2022	3/28/2022	1	46501	EM36X6MF400	274455437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000021685	435	20.48	3/10/2022	3/21/2022	3/21/2022	1	46501	EPACX40KP00	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	48.88	3/10/2022	3/21/2022	3/21/2022	1	46501	EVJMWWR9SZ00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	80.5	3/10/2022	3/21/2022	3/21/2022	1	46501	EVTXWR0BF00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13153972	435	110	3/10/2022	3/21/2022	3/21/2022	1	46501	EJACX86SY00	814485668
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000158812	435	111.64	12/9/2021	3/28/2022	3/28/2022	1	46501	E4PCWS4X800	431980247
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000163554	435	377.46	3/16/2022	3/28/2022	3/28/2022	2	46501	E4Y1WW28R00	452815598
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000026644	435	37.83	2/11/2022	3/21/2022	3/21/2022	1	46501	EPPCX16VW00	461691950
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000026644	435	37.83	2/11/2022	3/21/2022	3/21/2022	2	46501	EPY1X4S0S00	461691950

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	43.61	1/12/2022	3/21/2022	3/21/2022	2	46501	E3ACWWGZC00	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	43.61	1/12/2022	3/21/2022	3/21/2022	4	46501	E8Y1WTN8100	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	121.86	3/12/2022	3/24/2022	3/24/2022	2	41900	D47QFSWCR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000022921	435	88.62	3/3/2022	3/21/2022	3/21/2022	2	46501	E6FCWQQ1T00	461115446
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000199390	435	11.23	3/17/2022	3/28/2022	3/28/2022	1	46501	EGTX8T9B00	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	70	3/17/2022	3/28/2022	3/28/2022	1	46501	EPFCX93TL00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-2,107.57	9/24/2021	3/28/2022	3/28/2022	1	46501	E3JMTK27000	472071789
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	539.35	3/23/2022	3/28/2022	3/28/2022	1	46501	E7ACWYDJC00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.62	3/4/2022	3/14/2022	3/25/2022	2	46501	E2PCWLQD700	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.88	3/4/2022	3/14/2022	3/25/2022	2	46501	E2PCWLQD700	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217531	435	97.87	3/21/2022	3/28/2022	3/28/2022	1	46501	ENY1X82FW00	742868879
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	541.93	7/15/2021	3/24/2022	3/24/2022	1	41900	DYG3ZQD3600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	541.93	1/19/2021	3/24/2022	3/24/2022	1	41900	D3Q8G7WL200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	541.93	10/12/2021	3/24/2022	3/24/2022	1	41900	D5V2BHG700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	541.93	9/7/2021	3/24/2022	3/24/2022	1	41900	D87368HXW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	704.37	3/21/2021	3/24/2022	3/24/2022	1	41900	D47QF9SD300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	704.37	7/22/2021	3/24/2022	3/24/2022	1	41900	D6WZ8M8DZ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	724.37	10/23/2021	3/24/2022	3/24/2022	1	41900	DF04XTL5D00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	872.14	9/22/2021	3/24/2022	3/24/2022	1	41900	DF8CXC12900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	872.14	6/25/2021	3/24/2022	3/24/2022	1	41900	DLV3LHG0G00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,092.42	2/1/2021	3/24/2022	3/24/2022	1	41900	DBM421K1700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,092.42	8/9/2021	3/24/2022	3/24/2022	1	41900	DJ5VR5YZW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,092.42	4/27/2021	3/24/2022	3/24/2022	1	41900	D23XK265F00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,132.42	10/27/2021	3/24/2022	3/24/2022	1	41900	DN57J4PJ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2,271.58	3/22/2021	3/24/2022	3/24/2022	1	41900	DB2P2ZN7D00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2,271.58	8/3/2021	3/24/2022	3/24/2022	1	41900	D055MDYNR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2,271.58	5/28/2021	3/24/2022	3/24/2022	1	41900	D8RK5BDQN00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	32.37	2/26/2021	3/24/2022	3/24/2022	1	41900	DZ75Y9QSV00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	34.99	7/13/2021	3/24/2022	3/24/2022	1	41900	DGLHV08L000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	47.85	6/3/2021	3/24/2022	3/24/2022	1	41900	DMX0JM7M900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	47.85	5/4/2021	3/24/2022	3/24/2022	1	41900	D8RK5BDQM00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	47.85	4/5/2021	3/24/2022	3/24/2022	1	41900	D9TG3G6BG00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	49.09	10/18/2021	3/24/2022	3/24/2022	1	41900	DRBYBJ2C300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	50.71	7/8/2021	3/24/2022	3/24/2022	1	41900	DCY7ZPSK800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	50.71	8/9/2021	3/24/2022	3/24/2022	1	41900	DCY7ZPSKD00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	50.71	9/15/2021	3/24/2022	3/24/2022	1	41900	DK7RP9RLS00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	54.99	12/29/2021	3/24/2022	3/24/2022	1	41900	DC413FVQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	60.71	10/25/2021	3/24/2022	3/24/2022	1	41900	DJZJP59PX00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	60.71	12/3/2021	3/24/2022	3/24/2022	1	41900	DQ91DD8RB00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	177.16	2/22/2021	3/24/2022	3/24/2022	1	41900	DH3YT25CP00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	223.85	12/30/2021	3/24/2022	3/24/2022	1	41900	DG21VYCSC00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	223.85	6/1/2021	3/24/2022	3/24/2022	1	41900	DKS6NCNDK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	223.85	9/15/2021	3/24/2022	3/24/2022	1	41900	DPHCF5Y1800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	223.85	3/3/2021	3/24/2022	3/24/2022	1	41900	D7PN76M3N00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	289.84	4/1/2021	3/24/2022	3/24/2022	1	41900	DYQBZ7V0000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	305.33	10/2/2021	3/24/2022	3/24/2022	1	41900	DTQZ693GS00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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	
Date	Number						No	Draft No	Office								NUMBER	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	305.33	7/4/2021	3/24/2022	3/24/2022	1	41900	D003NTLYS00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	325.33	12/18/2021	3/24/2022	3/24/2022	1	41900	DVSW4DX2S00	6907058	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	343.56	3/26/2021	3/24/2022	3/24/2022	1	41900	DP74G8H4100	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	343.56	8/18/2021	3/24/2022	3/24/2022	1	41900	DQTHCG5K200	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	343.56	9/15/2021	3/24/2022	3/24/2022	1	41900	DSY97PRRV00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	343.56	11/22/2021	3/24/2022	3/24/2022	1	41900	D08BNC1W000	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	343.56	12/23/2021	3/24/2022	3/24/2022	1	41900	D1VPKJR8V00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	343.56	5/20/2021	3/24/2022	3/24/2022	1	41900	D2XLHNJWC00	6907058	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	406.59	2/22/2021	3/24/2022	3/24/2022	1	41900	DMX0JM7M300	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	406.59	4/7/2021	3/24/2022	3/24/2022	1	41900	DPHCFSY1100	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	406.59	4/27/2021	3/24/2022	3/24/2022	1	41900	DYG3ZQD3200	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	406.59	5/19/2021	3/24/2022	3/24/2022	1	41900	D0SSMDYDNM00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	406.59	6/7/2021	3/24/2022	3/24/2022	1	41900	D59MCFLO300	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	541.93	8/11/2021	3/24/2022	3/24/2022	1	41900	DN57J4PJDO0	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.15	3/10/2022	3/24/2022	3/24/2022	1	41900	DK7RPS6KX00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.73	5/29/2021	3/24/2022	3/24/2022	1	41900	DJ5VR5YZR00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.73	2/28/2021	3/24/2022	3/24/2022	1	41900	D6CJ9KCLS00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	6.87	3/10/2022	3/24/2022	3/24/2022	1	41900	DTQZ6RKFW00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	7.02	8/9/2021	3/24/2022	3/24/2022	1	41900	D59MCFLO600	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	9.87	11/4/2021	3/24/2022	3/24/2022	1	41900	D35TH5ZSM00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.1	10/27/2021	3/24/2022	3/24/2022	1	41900	DSP2859VZ00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.81	12/18/2021	3/24/2022	3/24/2022	1	41900	DZ7SY9QTC00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.97	1/14/2021	3/24/2022	3/24/2022	1	41900	DK7RP9RLD00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.97	2/28/2021	3/24/2022	3/24/2022	1	41900	DK7RP9RLG00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.97	8/2/2021	3/24/2022	3/24/2022	1	41900	DK7RP9RLQ00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.97	10/14/2021	3/24/2022	3/24/2022	1	41900	DLKWLZ03P00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.97	5/10/2021	3/24/2022	3/24/2022	1	41900	DMM5K25SQ900	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.97	6/3/2021	3/24/2022	3/24/2022	1	41900	DQK8CXQMZ00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.97	8/26/2021	3/24/2022	3/24/2022	1	41900	DVSW4DX2L00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.97	4/4/2021	3/24/2022	3/24/2022	1	41900	D1VPKJR8F00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.97	9/20/2021	3/24/2022	3/24/2022	1	41900	D4SSDCP6B00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.97	7/8/2021	3/24/2022	3/24/2022	1	41900	D87368HXS00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	12.03	3/10/2022	3/24/2022	3/24/2022	1	41900	DN57JM4HJ00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	13.41	11/11/2021	3/24/2022	3/24/2022	1	41900	DL9NMFK6S00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.63	2/28/2021	3/24/2022	3/24/2022	1	41900	DDGYPYRCP100	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.63	10/14/2021	3/24/2022	3/24/2022	1	41900	DG21VYCS700	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.63	8/2/2021	3/24/2022	3/24/2022	1	41900	DNYYXGR17800	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.63	5/10/2021	3/24/2022	3/24/2022	1	41900	DS4M93F1R00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.63	1/19/2021	3/24/2022	3/24/2022	1	41900	DWVS2JPP300	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.63	9/20/2021	3/24/2022	3/24/2022	1	41900	DXD71LLHF00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.63	8/26/2021	3/24/2022	3/24/2022	1	41900	D08BNC1VV00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.63	6/4/2021	3/24/2022	3/24/2022	1	41900	D23XK265H00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.63	7/8/2021	3/24/2022	3/24/2022	1	41900	D47QF9SD800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.63	4/4/2021	3/24/2022	3/24/2022	1	41900	D639B0XPX00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.81	11/18/2021	3/24/2022	3/24/2022	1	41900	DWLK307SN00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	15.67	11/8/2021	3/24/2022	3/24/2022	1	41900	DCY7ZPSKK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	15.67	12/3/2021	3/24/2022	3/24/2022	1	41900	DCY7ZPSKL00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	16.04	3/10/2022	3/24/2022	3/24/2022	1	41900	DV8F5TG7S00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	20.9	12/3/2021	3/24/2022	3/24/2022	1	41900	DH3YT25D600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	20.9	11/8/2021	3/24/2022	3/24/2022	1	41900	D7FF7P57300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	27.02	10/20/2021	3/24/2022	3/24/2022	1	41900	DW233YBZN00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-20.9	11/8/2021	3/24/2022	3/24/2022	1	41900	DLV3KNFWF01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-20.9	12/3/2021	3/24/2022	3/24/2022	1	41900	DVSW3TWSZ01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-20.9	10/14/2021	3/24/2022	3/24/2022	1	41900	D9TG2CSYS01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-15.67	12/3/2021	3/24/2022	3/24/2022	1	41900	DC4L0JFDT01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-15.67	11/8/2021	3/24/2022	3/24/2022	1	41900	DHNDNR921T01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-15.67	10/14/2021	3/24/2022	3/24/2022	1	41900	D9K72VC1T01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-14.81	11/18/2021	3/24/2022	3/24/2022	1	41900	DP74FJR3J01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-14.63	5/10/2021	3/24/2022	3/24/2022	1	41900	DGB8RXTSY01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-14.63	2/28/2021	3/24/2022	3/24/2022	1	41900	DHD5PCDK801	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-14.63	7/8/2021	3/24/2022	3/24/2022	1	41900	DJG2NQNF01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-14.63	9/20/2021	3/24/2022	3/24/2022	1	41900	DNXXFF3YR01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-14.63	6/4/2021	3/24/2022	3/24/2022	1	41900	DWLK0PLZD01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-14.63	4/4/2021	3/24/2022	3/24/2022	1	41900	D5V27LK4R01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-14.63	8/26/2021	3/24/2022	3/24/2022	1	41900	D51DBCBGH01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-14.63	1/19/2021	3/24/2022	3/24/2022	1	41900	D59M7TYDX01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-14.63	8/2/2021	3/24/2022	3/24/2022	1	41900	D6WZ6VF6301	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-13.41	11/11/2021	3/24/2022	3/24/2022	1	41900	D1VPJQXGL01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.97	5/10/2021	3/24/2022	3/24/2022	1	41900	DGLHRG8PX01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.97	2/28/2021	3/24/2022	3/24/2022	1	41900	DHNDNWVG701	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.97	8/26/2021	3/24/2022	3/24/2022	1	41900	DKS6LTVQ101	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.97	7/8/2021	3/24/2022	3/24/2022	1	41900	DK7RMB08801	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.97	1/14/2021	3/24/2022	3/24/2022	1	41900	DSY94202601	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.97	6/3/2021	3/24/2022	3/24/2022	1	41900	DV8F30ZDH01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.97	8/2/2021	3/24/2022	3/24/2022	1	41900	D51DB48WB01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.97	4/4/2021	3/24/2022	3/24/2022	1	41900	D59M8JNB01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.97	9/20/2021	3/24/2022	3/24/2022	1	41900	D6398Q0FQ01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.81	12/18/2021	3/24/2022	3/24/2022	1	41900	DSY978SC201	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.1	10/27/2021	3/24/2022	3/24/2022	1	41900	D8735B45T01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-9.87	11/4/2021	3/24/2022	3/24/2022	1	41900	DD6GYC8RZ01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-7.02	8/9/2021	3/24/2022	3/24/2022	1	41900	DGVQRTYR901	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-5.73	2/28/2021	3/24/2022	3/24/2022	1	41900	DJ5VMYPNX01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-5.73	5/29/2021	3/24/2022	3/24/2022	1	41900	DQK89K9KH01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-5.07	10/17/2021	3/24/2022	3/24/2022	1	41900	DKHZMSJCS01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-2.48	11/15/2021	3/24/2022	3/24/2022	1	41900	DFJLW3LH701	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-1.18	11/15/2021	3/24/2022	3/24/2022	1	41900	D9K734VTY01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.18	11/15/2021	3/24/2022	3/24/2022	1	41900	DN57J4PJK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.48	11/15/2021	3/24/2022	3/24/2022	1	41900	DRWD9KZ5300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-541.93	9/7/2021	3/24/2022	3/24/2022	1	41900	D3ZHDBQTH01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-406.59	3/15/2021	3/24/2022	3/24/2022	1	41900	DB2NZWR7Z01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-406.59	6/7/2021	3/24/2022	3/24/2022	1	41900	DJG2NF7HW01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-406.59	2/22/2021	3/24/2022	3/24/2022	1	41900	DJQ9LYXH401	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-406.59	4/27/2021	3/24/2022	3/24/2022	1	41900	DKS6KPLTP01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-406.59	5/19/2021	3/24/2022	3/24/2022	1	41900	DYQBWSGZJ01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-406.59	4/7/2021	3/24/2022	3/24/2022	1	41900	D1VPGNTGS01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-343.56	12/23/2021	3/24/2022	3/24/2022	1	41900	DG21VKMHY01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-343.56	11/22/2021	3/24/2022	3/24/2022	1	41900	DG21V7N2D01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-343.56	3/26/2021	3/24/2022	3/24/2022	1	41900	DMM5G382T01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-343.56	7/14/2021	3/24/2022	3/24/2022	1	41900	DMM5H4T2Z01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-343.56	8/18/2021	3/24/2022	3/24/2022	1	41900	DM3BJDXGX01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-343.56	9/15/2021	3/24/2022	3/24/2022	1	41900	DP74DXLC201	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-343.56	5/20/2021	3/24/2022	3/24/2022	1	41900	DWBB10QR101	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-343.56	3/2/2021	3/24/2022	3/24/2022	1	41900	D6MR5W61S01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-325.33	12/18/2021	3/24/2022	3/24/2022	1	41900	D9903ZB3Z01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-305.33	7/4/2021	3/24/2022	3/24/2022	1	41900	DFSTTCX9K01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-305.33	10/2/2021	3/24/2022	3/24/2022	1	41900	D9903674401	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-289.84	4/1/2021	3/24/2022	3/24/2022	1	41900	D120JON4601	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-223.85	9/15/2021	3/24/2022	3/24/2022	1	41900	DL9NL2NFC01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-223.85	3/3/2021	3/24/2022	3/24/2022	1	41900	DNFGDGSZD01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-223.85	12/30/2021	3/24/2022	3/24/2022	1	41900	DYZKYGCTF01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-223.85	6/1/2021	3/24/2022	3/24/2022	1	41900	D8HB3G5TX01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-177.16	2/22/2021	3/24/2022	3/24/2022	1	41900	D3ZHBH6G501	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-60.71	12/3/2021	3/24/2022	3/24/2022	1	41900	DRM59GJX601	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-60.71	10/25/2021	3/24/2022	3/24/2022	1	41900	DXNG04QJ701	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-54.99	12/29/2021	3/24/2022	3/24/2022	1	41900	DHD5S86NJ01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-54.99	10/18/2021	3/24/2022	3/24/2022	1	41900	DJZJNR29701	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-50.71	8/9/2021	3/24/2022	3/24/2022	1	41900	DP74DKWD601	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-50.71	7/8/2021	3/24/2022	3/24/2022	1	41900	DQK89Y3DD01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-50.71	9/15/2021	3/24/2022	3/24/2022	1	41900	D4HYCH4GS01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-47.85	4/5/2021	3/24/2022	3/24/2022	1	41900	DMX0FQGT01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-47.85	5/4/2021	3/24/2022	3/24/2022	1	41900	DM3BHDYG601	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-47.85	6/3/2021	3/24/2022	3/24/2022	1	41900	DXNFYSY201	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-34.99	7/13/2021	3/24/2022	3/24/2022	1	41900	DPHCCVT3H01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-32.37	2/26/2021	3/24/2022	3/24/2022	1	41900	D59M85TW401	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-27.02	10/20/2021	3/24/2022	3/24/2022	1	41900	D756740HW01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-2,271.58	5/28/2021	3/24/2022	3/24/2022	1	41900	DGLHRMJP01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-2,271.58	3/22/2021	3/24/2022	3/24/2022	1	41900	DRM570N3701	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-2,271.58	8/3/2021	3/24/2022	3/24/2022	1	41900	D003M29N601	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-1,132.42	10/27/2021	3/24/2022	3/24/2022	1	41900	D1VPJL68401	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-1,092.42	8/9/2021	3/24/2022	3/24/2022	1	41900	D7FF52KK701	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-1,092.42	4/27/2021	3/24/2022	3/24/2022	1	41900	D7FF504N201	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-1,092.42	2/1/2021	3/24/2022	3/24/2022	1	41900	D8732SMTL01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-872.14	6/25/2021	3/24/2022	3/24/2022	1	41900	DNFGFKQCB01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-872.14	9/22/2021	3/24/2022	3/24/2022	1	41900	DQK8BMSKP01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-724.37	10/23/2021	3/24/2022	3/24/2022	1	41900	D9K72Y23M01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-704.37	7/22/2021	3/24/2022	3/24/2022	1	41900	DLV3JMWG201	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-704.37	3/21/2021	3/24/2022	3/24/2022	1	41900	DYZKVR5VV01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-541.93	8/11/2021	3/24/2022	3/24/2022	1	41900	DNYXF1Z1N01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-541.93	7/15/2021	3/24/2022	3/24/2022	1	41900	DQK8B062T01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-541.93	1/19/2021	3/24/2022	3/24/2022	1	41900	DQK88B5FV01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-541.93	10/12/2021	3/24/2022	3/24/2022	1	41900	DWVS1FJ5V01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180173	435	42.44	1/5/2022	3/28/2022	3/28/2022	1	46501	EAJMX7PK100	463957299
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.89	3/9/2022	3/24/2022	3/24/2022	1	41900	DF04Y87ZQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	850.85	3/11/2022	3/24/2022	3/24/2022	1	41900	DL9NMXXKL300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000491624	435	152.01	3/3/2022	3/21/2022	3/21/2022	1	46501	EBY1X4KD100	204108972
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155249	435	66.62	3/10/2022	3/21/2022	3/21/2022	2	41039	EDFCX76CH00	466379081
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	100	3/15/2022	3/21/2022	3/21/2022	4	46501	EV36WWLDN00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	4.76	3/9/2022	3/24/2022	3/24/2022	1	41900	D3ZHG781V00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221475	435	7.43	3/15/2022	3/28/2022	3/28/2022	1	46501	E4Y1WVH1G00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000362756	435	363.93	2/18/2022	3/23/2022	3/23/2022	1	46501	E1TXWNM8N00	465034266
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155275	435	11.26	3/2/2022	3/21/2022	3/21/2022	1	46501	E736WK3GH00	470874059
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155275	435	11.26	2/14/2022	3/21/2022	3/21/2022	1	46501	E736WK3CS00	470874059
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	33.81	3/1/2022	3/21/2022	3/21/2022	4	46501	E9ACWJQRW02	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	54.16	3/5/2022	3/21/2022	3/21/2022	4	46501	EPFCX46Y900	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	120.23	3/5/2022	3/21/2022	3/21/2022	4	46501	E903WJJY300	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	163.85	3/1/2022	3/21/2022	3/21/2022	4	46501	E9ACWJQRW00	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	257.01	3/1/2022	3/21/2022	3/21/2022	4	46501	E9ACWJQRW01	742039068
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	68.37	11/9/2021	3/21/2022	3/21/2022	1	46501	E6Y1WRRV800	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	147.23	10/11/2021	3/21/2022	3/21/2022	1	46501	EZ36WNNZG00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000481016	435	170	3/10/2022	3/21/2022	3/21/2022	1	46501	EC36X2SD800	205605013
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	-21.9	3/5/2022	3/24/2022	3/24/2022	1	41900	DJG2R3H6D01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	9.39	3/9/2022	3/24/2022	3/24/2022	1	41900	D8736Q6RQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	24.2	3/8/2022	3/21/2022	3/21/2022	1	46501	EYPCWP8Q500	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/5/2022	3/21/2022	3/21/2022	1	46501	EXTXWLFVG00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	6.57	2/20/2022	3/21/2022	3/21/2022	1	46501	EFACX4B0V00	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000063393	435	42.68	2/10/2022	3/21/2022	3/21/2022	1	46501	EVACWLQYY00	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000031085	435	225	1/28/2022	3/21/2022	3/21/2022	1	46501	EDPCXS3N00	472935323
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/11/2022	2/10/2022	3/23/2022	4	46501	ECACXDTX300	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	104.31	3/11/2022	3/24/2022	3/24/2022	1	41900	D8RK5TF1700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.78	3/11/2022	3/24/2022	3/24/2022	1	41900	DG21WF38Q00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221293	435	194.99	3/14/2022	3/28/2022	3/28/2022	1	46501	EHPCX5KB500	742793592
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221001	435	2,071.46	3/9/2022	3/28/2022	3/28/2022	1	46501	EJACX6TGf00	742768498
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	49.17	3/10/2022	3/21/2022	3/21/2022	1	46501	E2FCWVW5Z00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000063393	435	71.14	3/10/2022	3/21/2022	3/21/2022	1	46501	ETTXWSOQL00	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000063393	435	84.75	2/25/2022	3/21/2022	3/21/2022	1	46501	EVACWNV1C00	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000060711	435	45.23	1/17/2022	3/21/2022	3/21/2022	1	46501	EG36X6D2G00	271751857
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000060711	435	53.91	1/17/2022	3/21/2022	3/21/2022	1	46501	EFY1X9B3T00	271751857
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	856.24	3/11/2022	3/24/2022	3/24/2022	1	41900	D51DDCZW100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700802846	435	53.5	3/11/2022	3/28/2022	3/28/2022	1	46501	E903WNDXH00	742774133
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000484517	435	32.53	3/7/2022	3/21/2022	3/21/2022	1	46501	EBY1X655100	680519941

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56.31	12/3/2021	3/8/2022	3/21/2022	1	46501	EVJMWLHLS00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.81	12/3/2021	3/8/2022	3/21/2022	1	46501	EVJMWLHLS00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.05	12/3/2021	3/8/2022	3/21/2022	1	46501	EVJMWLHLS00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	454.3	3/9/2022	3/24/2022	3/24/2022	1	41900	DKS6NT9JQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,506.47	3/14/2022	3/24/2022	3/24/2022	1	41900	DLKWMVG7L00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	42.75	3/19/2022	3/28/2022	3/28/2022	4	46501	EPACYC70V00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	55.05	3/19/2022	3/28/2022	3/28/2022	4	46501	EPACYC70V01	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	0.78	3/14/2022	3/24/2022	3/24/2022	1	41900	D8HB69FYV00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176840	435	47.52	3/9/2022	3/28/2022	3/28/2022	1	46501	EGTXX8PD200	462946849
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	47.41	3/11/2022	3/24/2022	3/24/2022	1	41900	DYZKZ81LY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.04	2/25/2022	3/16/2022	3/29/2022	1	46501	EK36XZJVY00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000237158	435	69.35	3/14/2022	3/28/2022	3/28/2022	3	46501	EMJMX7XY900	611539254
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000038770	435	34.06	3/3/2022	3/21/2022	3/21/2022	1	46501	EDY1X0TKZ00	464001696
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000002945	435	7,746.49	2/24/2022	3/21/2022	3/21/2022	1	46501	EFPCX14JJ00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.89	3/8/2022	3/24/2022	3/24/2022	1	41900	D9904TWD700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208900801003	435	548.8	2/16/2022	3/30/2022	3/30/2022	1	46501	E0PCWX7Q300	742569713
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000198504	435	46.45	1/24/2022	3/28/2022	3/28/2022	1	46501	E7JMWYM7100	943424954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000198504	435	46.45	1/27/2022	3/28/2022	3/28/2022	1	46501	E7JMWYM8L00	943424954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000198504	435	46.45	1/31/2022	3/28/2022	3/28/2022	1	46501	E4Y1WVZCS00	943424954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	1.42	2/9/2022	3/21/2022	3/21/2022	1	46501	E7ACWLXH000	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000103097	435	176.64	2/1/2022	3/21/2022	3/21/2022	1	46501	E336WSK4D00	743017331
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-1.23	3/4/2022	3/24/2022	3/24/2022	1	41900	DB2P3CDZS01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000049854	435	111.82	3/16/2022	3/25/2022	3/25/2022	6	46501	EPY1YCHXZ00	911853574
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.81	11/17/2021	3/11/2022	3/22/2022	2	46501	E4FCV73HY00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	112.91	1/25/2022	3/21/2022	3/21/2022	4	46501	ERWZXZ2TJ00	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000220860	435	109	12/29/2021	3/18/2022	3/18/2022	2	46501	EXJMWDBB700	821445590
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000114466	435	12,925.60	3/8/2022	3/18/2022	3/18/2022	6	46501	E3ACWS46H00	910433740
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/8/2022	3/21/2022	3/21/2022	1	46501	E8FCWQP4K00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700802846	435	14.59	3/1/2022	3/28/2022	3/28/2022	1	46501	E8FCWVRVX00	742774133
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000024984	435	67.68	1/21/2022	3/21/2022	3/21/2022	1	46501	P2FCWQVMK00	461450004
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	9.3	3/12/2022	3/24/2022	3/24/2022	1	41900	D5V2BZLZF00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	856.24	3/11/2022	3/24/2022	3/24/2022	1	41900	D5V2BZ92000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218874	435	18.62	3/12/2022	3/28/2022	3/28/2022	1	46501	E6FCWT09Y00	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062278	435	149.29	3/2/2022	3/21/2022	3/21/2022	1	46501	EQJMX62GZ00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	2,583.99	3/15/2022	3/24/2022	3/24/2022	1	41900	D7PN7QHMM00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322087008000839	435	27.68	3/23/2022	3/28/2022	3/28/2022	1	46501	EPACYC4CH00	264090422
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	6.44	3/9/2022	3/24/2022	3/24/2022	4	41900	DV06687NLO0	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000163948	435	512	1/29/2022	3/23/2022	3/23/2022	1	46501	E7JMWX2FQ00	823165169
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	1,334.21	3/15/2022	3/21/2022	3/21/2022	1	46501	E5JMW54PZ00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	27.68	3/3/2022	3/28/2022	3/28/2022	1	46501	E336WVWV8300	270035984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000363997	435	361.6	1/15/2022	3/21/2022	3/21/2022	1	46501	E736WPPKS00	742501542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000169723	435	1,125.00	3/19/2022	3/28/2022	3/28/2022	1	46500	ECACX9RVG00	263548111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	115.69	3/5/2022	3/11/2022	3/22/2022	1	46500	E8Y1WMGG500	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000203701	435	-85.67	1/26/2022	3/28/2022	3/28/2022	1	46501	ENPCXFDPF00	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000203701	435	71.52	1/26/2022	3/28/2022	3/28/2022	1	46501	E5TXWS8YK00	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	88.51	3/21/2022	3/28/2022	3/28/2022	1	46501	ENY1YBCVR00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483611	435	104.7	2/25/2022	3/21/2022	3/21/2022	1	46501	EPY1X6B4800	562554975
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483611	435	128	2/26/2022	3/21/2022	3/21/2022	1	46501	EPPCX3RX200	562554975
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	86.59	3/11/2022	3/24/2022	3/24/2022	1	41900	DCP10N4CC00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	184.01	3/12/2022	3/24/2022	3/24/2022	1	41900	DQ91DWH1Q00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000027965	435	116.85	3/4/2022	3/21/2022	3/21/2022	1	46501	EDY1X1H6R00	461997674
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254775	435	41.58	3/14/2022	3/28/2022	3/28/2022	1	46501	EBY1X8P9X00	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	2,781.48	3/2/2022	3/21/2022	3/21/2022	3	46501	E2FCWQ6RM00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-4,350.46	2/28/2022	3/24/2022	3/24/2022	1	41900	DQ0TF5YFF01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020667	435	0.24	3/7/2022	3/21/2022	3/21/2022	1	46501	ECTXX24Q900	460510254
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020667	435	57.78	3/9/2022	3/21/2022	3/21/2022	1	46501	E3JMWVPLK500	460510254
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020667	435	186.17	3/7/2022	3/21/2022	3/21/2022	1	46501	ECJMX25JM00	460510254
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/15/2022	3/28/2022	3/28/2022	1	46501	ELPCX4XP300	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.79	3/14/2022	3/24/2022	3/24/2022	1	41900	D3G1H70JR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	19.01	3/14/2022	3/24/2022	3/24/2022	1	41900	DM3BLJGWW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000157021	435	79.39	2/4/2022	3/28/2022	3/28/2022	2	46501	EYFCV3ZF00	431039532
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	23.1	3/7/2022	3/21/2022	3/21/2022	1	46501	E5JMWNRKJ00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	3.65	3/8/2022	3/24/2022	3/24/2022	1	41900	DK7RPR73800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	540.59	3/10/2022	3/24/2022	3/24/2022	1	41900	DTGR7746800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	7.91	3/1/2022	3/21/2022	3/21/2022	1	46501	ER58X8MRF01	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	69.3	3/1/2022	3/21/2022	3/21/2022	1	46501	ER58X8MRF00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	219.83	3/9/2022	3/24/2022	3/24/2022	2	41900	D8736Q74400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000237158	435	154.76	3/7/2022	3/28/2022	3/28/2022	2	46501	EMACX8R8G00	611539254
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218563	435	29.75	3/22/2022	3/28/2022	3/28/2022	3	46501	EPFCYCZPJ00	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218563	435	29.75	3/23/2022	3/28/2022	3/28/2022	3	46501	EPPCX817500	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000152984	435	30.25	3/19/2022	3/28/2022	3/28/2022	1	46501	EQJMYBY9Z00	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	4.35	3/14/2022	3/24/2022	3/24/2022	2	41900	DHD5T36FN00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	82.06	3/14/2022	3/24/2022	3/24/2022	1	41900	D1LGLHXRR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000184074	435	59.87	3/21/2022	3/28/2022	3/28/2022	1	46501	ECACYC6S00	273685754
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000184074	435	59.87	3/23/2022	3/28/2022	3/28/2022	1	46501	E9JCWPPRD00	273685754
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000222762	435	322.33	3/3/2022	3/28/2022	3/28/2022	1	46501	E1ACWVWHNR00	392071295
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496155	435	1,247.27	2/25/2022	3/21/2022	3/21/2022	1	46501	EZACWL44G00	741393060
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-42.16	2/25/2022	3/24/2022	3/24/2022	2	41900	DWLK3BCR501	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	24.75	3/11/2022	3/24/2022	3/24/2022	4	41900	DHND5LZL700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	26.69	2/25/2022	3/24/2022	3/24/2022	2	41900	DT6J7Q2S500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000226891	435	60	3/14/2022	3/28/2022	3/28/2022	3	46501	ENY1X69YJ00	824474287
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219292	435	107.89	3/11/2022	3/28/2022	3/28/2022	4	46501	EFPCX7Z2B00	743016407
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000203701	435	129.73	3/15/2022	3/28/2022	3/28/2022	3	46501	EHY1X7RYG00	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	813.35	3/14/2022	3/28/2022	3/28/2022	3	46501	ENPCX9N2C00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000066931	435	156.9	2/24/2022	3/25/2022	3/25/2022	2	46501	E4Y1WJHCB01	472935323
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000066931	435	636.75	2/24/2022	3/25/2022	3/25/2022	2	46501	E4Y1WJHCB00	472935323
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000365417	435	128.12	2/24/2022	3/21/2022	3/21/2022	2	46501	EHFCX335B00	742506786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	19.26	3/19/2022	3/28/2022	3/28/2022	1	46501	EATXYCNDN00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	31.95	3/19/2022	3/28/2022	3/28/2022	1	46501	EDY1X8ZJK00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218848	435	60.34	3/17/2022	3/28/2022	3/28/2022	1	46501	E7JMWVW33J00	742247256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	61.18	3/19/2022	3/28/2022	3/28/2022	1	46501	EFACYDB3700	382084239

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire								Draft Acct		Claim						TIN	
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-13.49	3/3/2022	3/24/2022	3/24/2022	1	41900	DL9NMSWD901	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.79	3/15/2022	3/24/2022	3/24/2022	2	41900	D2XLJ5GHQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217188	435	105.65	2/28/2022	3/28/2022	3/28/2022	2	46501	EHFCX7RQX00	742844650
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	2/5/2022	3/9/2022	3/22/2022	1	46501	EBPCXMG7M00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	2/4/2022	3/11/2022	3/22/2022	2	46501	E5ACV746Q00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000016639	435	70	2/8/2022	3/21/2022	3/21/2022	1	46501	EA36XT1WC00	821445590
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000016639	435	70	2/8/2022	3/21/2022	3/21/2022	2	46501	E903V8C7700	821445590
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822083000113997	435	142.17	3/14/2022	3/24/2022	3/24/2022	1	46501	EDY1X6Q5L00	273440467
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000033399	435	-56.14	1/24/2022	3/21/2022	3/21/2022	2	46501	EMACW74SW00	473681876
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/16/2022	3/28/2022	3/28/2022	2	46501	EZACWSPY500	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000393703	435	35.06	2/18/2022	3/21/2022	3/21/2022	2	46501	EMJMX1JZB00	742634091
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000026644	435	37.83	2/18/2022	3/21/2022	3/21/2022	1	46501	EPFCX4X0100	461691950
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000040713	435	275	3/14/2022	3/21/2022	3/21/2022	1	46501	EWPCWTVWHC00	475519672
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	328.65	3/21/2022	3/28/2022	3/28/2022	1	46501	EG36X8SBZ00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	29.86	3/9/2022	3/24/2022	3/24/2022	1	41900	D90559T3900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	31.22	3/16/2022	3/28/2022	3/28/2022	1	46501	EYY1WTQJ400	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.51	3/8/2022	3/17/2022	3/29/2022	1	46501	EAACX0Y3H00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	2/28/2022	3/21/2022	3/21/2022	3	46501	ERFCXYRWX00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	2/9/2022	3/21/2022	3/21/2022	3	46501	EYFCV3XSV00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	12/30/2021	3/21/2022	3/21/2022	3	46501	EKJMWTOXQ01	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	42.68	1/28/2022	3/21/2022	3/21/2022	1	46501	ETACWS29700	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000021685	435	73.1	3/8/2022	3/21/2022	3/21/2022	1	46501	EAACX0Y3H00	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000263343	435	68.66	1/4/2022	3/18/2022	3/18/2022	3	46501	ETTXVMWZD01	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	-1,991.92	5/20/2021	3/28/2022	3/28/2022	1	46501	EJY1R0XL000	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000203701	435	-1,446.39	9/15/2021	3/28/2022	3/28/2022	1	46501	EC36VZ8GN01	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000203701	435	1,582.01	9/15/2021	3/28/2022	3/28/2022	1	46501	EC36VZ8GN01	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,495.82	5/20/2021	3/25/2022	3/25/2022	1	46501	EJY1R0XL000	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	-4,335.83	9/10/2021	3/21/2022	3/21/2022	1	46501	EA36T58V301	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.64	3/11/2022	3/24/2022	3/24/2022	1	41900	DP74GR8ZV00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	492.41	3/11/2022	3/24/2022	3/24/2022	1	41900	DMCKL14P300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000351669	435	42.68	3/3/2022	3/21/2022	3/21/2022	1	46501	ER58X3N0L00	742231007
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	93.1	3/9/2022	3/21/2022	3/21/2022	1	46501	ER58X53DS00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	3,622.89	3/9/2022	3/21/2022	3/21/2022	1	46501	E7ACWTBTS00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	52.99	1/17/2022	3/24/2022	3/24/2022	2	41900	FJQ9QPBWR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	184.01	3/10/2022	3/24/2022	3/24/2022	1	41900	DJG2R632500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	21.2	1/17/2022	3/24/2022	3/24/2022	1	41900	FK7RPR3S200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	52.99	1/17/2022	3/24/2022	3/24/2022	1	41900	FRM5BGWCT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13149644	435	52.99	1/24/2022	3/18/2022	3/18/2022	1	46501	PHY1T14GV00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	51.33	3/8/2022	3/24/2022	3/24/2022	2	41900	DPHCW773Q00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	188.34	3/7/2022	3/28/2022	3/28/2022	2	46501	EYPCWQC8500	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/9/2022	3/19/2022	3/30/2022	1	46501	EQACX5T8300	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	3/9/2022	3/19/2022	3/30/2022	1	46501	EQACX5T8300	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	41.65	3/21/2022	3/28/2022	3/28/2022	1	46501	EGJMYC8J200	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000021685	435	202.3	3/9/2022	3/21/2022	3/21/2022	1	46501	EQACX5T8300	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	221.09	3/9/2022	3/21/2022	3/21/2022	1	46501	E9JCWGGQBM00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	1,373.41	3/14/2022	3/24/2022	3/24/2022	1	41900	DBWC22G0M00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	2322077000268393	59	372.45	3/10/2022	3/24/2022	3/24/2022	4	41900	DSP28MQDK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822083000287914	435	-268.2	8/31/2021	3/24/2022	3/24/2022	1	46501	ETJMSGTMQ02	200434866
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000340427	435	92.93	2/25/2022	3/21/2022	3/21/2022	1	46501	E2PCWLHQ800	742139209
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000002945	435	1,531.95	3/4/2022	3/21/2022	3/21/2022	1	46501	EK36X4Q8H00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13182852	435	15	3/10/2022	3/29/2022	3/29/2022	1	46500	ELFCYF3XT00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	103.33	1/16/2022	3/15/2022	3/28/2022	5	46501	E0FCV9S0N01	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000153786	435	202.3	3/15/2022	3/28/2022	3/28/2022	1	46501	ENY1X63NQ00	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	221.09	3/15/2022	3/28/2022	3/28/2022	1	46501	E2PCWT4YT00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000051859	435	27.68	3/1/2022	3/21/2022	3/21/2022	3	46501	EAACXZ31S00	201419703
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	438.2	3/14/2022	3/24/2022	3/24/2022	1	41900	D6MR9LL5700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000191296	435	56.22	1/24/2022	3/28/2022	3/28/2022	1	46501	EK36X27NM00	223875437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	26.1	3/9/2022	3/21/2022	3/21/2022	1	46501	EQJMX56KL00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	3.75	3/8/2022	3/24/2022	3/24/2022	1	41900	D51DDBJC100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000100710	435	0.91	3/8/2022	3/21/2022	3/21/2022	1	46501	E3TXWM1K902	742925774
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000100710	435	9.64	3/8/2022	3/21/2022	3/21/2022	1	46501	E3JMWNSVG00	742925774
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	13.54	3/8/2022	3/21/2022	3/21/2022	1	46501	EQJMX6BZR00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	19.31	3/8/2022	3/21/2022	3/21/2022	1	46501	E903WL27900	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000050326	435	92.18	3/9/2022	3/21/2022	3/21/2022	2	46501	EQJMX80NW00	611775902
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000100710	435	108.79	3/8/2022	3/21/2022	3/21/2022	1	46501	E3TXWM1K901	742925774
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000033408	435	127.5	2/17/2022	3/21/2022	3/21/2022	1	46501	EATXX3RYS00	473684511
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000100710	435	188.93	3/8/2022	3/21/2022	3/21/2022	1	46501	E3TXWM1K900	742925774
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000259626	435	39.49	3/2/2022	3/28/2022	3/28/2022	3	46501	EA36X6B8P00	760009637
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	2.79	3/14/2022	3/24/2022	3/24/2022	2	41900	DK7RPTJR500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	10.63	3/22/2022	3/28/2022	3/28/2022	1	46501	EGACYDK1V00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176372	435	130.92	2/23/2022	3/28/2022	3/28/2022	1	46501	ESY1WW66Y00	462822799
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	519.68	3/19/2022	3/28/2022	3/28/2022	1	46501	EGACYD1R800	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	4.76	3/10/2022	3/24/2022	3/24/2022	1	41900	D7FF855GV00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/11/2022	3/21/2022	3/21/2022	1	46501	ERFCX46B800	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	119.15	3/11/2022	3/24/2022	3/24/2022	1	41900	DQK8DDL2C00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000202493	435	87.91	3/16/2022	3/28/2022	3/28/2022	1	46501	EPFCX766W00	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496069	435	107.9	10/7/2021	3/21/2022	3/21/2022	1	46501	ET36WQ33K00	741166904
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496069	435	-62.52	10/7/2021	3/21/2022	3/21/2022	1	46501	EGACVSNBM00	741166904
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	22	3/21/2022	3/28/2022	3/28/2022	1	46501	EHY1YCVQY00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220199	435	104.48	2/24/2022	3/28/2022	3/28/2022	1	46501	EBFCY867P00	742638040
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/2/2022	3/11/2022	3/22/2022	1	46501	EXACWJQ1F00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	3/2/2022	3/11/2022	3/22/2022	1	46501	EXACWJQ1F00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254775	435	42.83	2/11/2022	3/28/2022	3/28/2022	1	46501	E0PCWQ6KN00	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000004039	435	714	2/7/2022	3/17/2022	3/17/2022	1	46501	E3ACWLKX200	810766596
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000099928	435	161.22	1/17/2022	3/21/2022	3/21/2022	1	46501	E6Y1WSC7P00	742874650
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218473	435	71.29	1/28/2022	3/28/2022	3/28/2022	1	46501	E3TXWSM9400	742958584
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000002945	435	2,266.00	3/12/2022	3/21/2022	3/21/2022	1	46501	EV36WWZFJ00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	519.33	3/12/2022	3/24/2022	3/24/2022	1	41900	DM3BLJ15S00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	50.24	3/22/2022	3/28/2022	3/28/2022	1	46501	ETTXW1WC900	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	2.79	3/11/2022	3/24/2022	3/24/2022	1	41900	DSP28N42100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000155966	435	205	12/22/2021	3/28/2022	3/28/2022	1	46501	EZTXWV8MW00	844726370

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire								Draft Acct		Claim						TIN	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/8/2022	3/21/2022	3/21/2022	1	46501	EZACWWM0GK00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	34.79	3/15/2022	3/24/2022	3/24/2022	3	41900	DL9NMYMQG00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	234.53	3/15/2022	3/24/2022	3/24/2022	3	41900	DZ7SYTW0M00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218131	435	41.38	2/24/2022	3/28/2022	3/28/2022	1	46501	ELPCX3B5H00	742933293
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000253825	435	128.22	2/18/2022	3/28/2022	3/28/2022	1	46501	ENPCX70VD00	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	419.08	3/8/2022	3/24/2022	3/24/2022	1	41900	DLKWMGR0H00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.81	12/19/2021	3/10/2022	3/22/2022	5	46501	E2FCWBXHQ00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	59.3	3/9/2022	3/24/2022	3/24/2022	2	41900	DGB8VXMYV00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000006102	435	1	2/10/2022	3/21/2022	3/21/2022	5	46501	ELFCX4W3X02	811432054
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000006102	435	87.71	2/10/2022	3/21/2022	3/21/2022	5	46501	ELFCX4W3X01	811432054
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000006102	435	200.12	2/10/2022	3/21/2022	3/21/2022	5	46501	ELFCX4W3X00	811432054
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	22.36	3/13/2022	3/24/2022	3/24/2022	1	41900	DLKWMG90V00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000373016	435	100	12/30/2021	3/30/2022	3/30/2022	2	46501	EWFCWZ25S00	850602662
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000242661	435	126.8	3/9/2022	3/28/2022	3/28/2022	2	46501	E1JMW56M100	752616977
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	74.35	3/9/2022	3/21/2022	3/21/2022	2	46501	EJACX61CW00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000490215	435	126.8	3/7/2022	3/21/2022	3/21/2022	2	46501	EXACWWMVJ900	752616977
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000051859	435	27.68	3/2/2022	3/21/2022	3/21/2022	2	46501	E9RVWCRKD00	201419703
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	85.93	3/22/2022	3/28/2022	3/28/2022	2	46501	E8FCWZ96800	262150760
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	74.42	3/10/2022	3/24/2022	3/24/2022	1	41900	D7YW76R9000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	18.64	3/15/2022	3/24/2022	3/24/2022	1	41900	D1LGL9W100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	357.96	3/15/2022	3/24/2022	3/24/2022	1	41900	DWLK3J89300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	793.78	3/15/2022	3/24/2022	3/24/2022	1	41900	DTQZ6T3ZS00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000220860	435	109	12/27/2021	3/18/2022	3/18/2022	1	46501	EDFCXVW0300	821445590
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	173.95	3/14/2022	3/21/2022	3/21/2022	1	46501	EGTXX8JM000	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	3.68	3/8/2022	3/24/2022	3/24/2022	1	41900	DXD720VGT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	523.68	3/9/2022	3/24/2022	3/24/2022	1	41900	D35THMYNH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000036816	435	436.27	3/1/2022	3/21/2022	3/21/2022	1	46501	E9ACWGVNR00	463613094
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	223.55	3/15/2022	3/24/2022	3/24/2022	1	41900	DKHZPCGSY00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	540.59	3/15/2022	3/24/2022	3/24/2022	1	41900	DXXP15FWK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	974.33	3/15/2022	3/24/2022	3/24/2022	1	41900	D8736SS7600	6907058
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	441.59	3/8/2022	3/24/2022	3/24/2022	2	41900	DXXP12K9J00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000803588	435	35.07	1/25/2022	3/21/2022	3/21/2022	2	46501	EWPCWPQJ800	562564134
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000803588	435	35.16	1/14/2022	3/21/2022	3/21/2022	2	46501	EWPCWPQHJ00	562564134
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000803588	435	35.16	1/12/2022	3/21/2022	3/21/2022	2	46501	EZJMWLVRVQ00	562564134
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000803588	435	98.75	1/10/2022	3/21/2022	3/21/2022	2	46501	EZJMWLRSZ00	562564134
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000339778	435	20	3/11/2022	3/21/2022	3/21/2022	4	46501	E7ACWPR7P02	742134317
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000339778	435	40	3/11/2022	3/21/2022	3/21/2022	4	46501	E7ACWPR7P01	742134317
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000016639	435	70	2/9/2022	3/21/2022	3/21/2022	2	46501	E9RVV5FXF00	821445590
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000339778	435	387.71	3/11/2022	3/21/2022	3/21/2022	4	46501	E7ACWPR7P00	742134317
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	519.33	3/15/2022	3/24/2022	3/24/2022	1	41900	DXD723PL200	6907058
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	15.1	3/14/2022	3/24/2022	3/24/2022	1	41900	D8736RYZQ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822078000006299	435	56.29	3/8/2022	3/19/2022	3/21/2022	1	46501	EDPCX0NZM00	202373111

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																					
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Date	Number						No	Draft No	Office								NUMBER				
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	2/26/2022	3/17/2022	3/29/2022	1	46501	EMACX6DX500					
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000178025	435	181.8	2/26/2022	3/28/2022	3/28/2022	1	46501	EMACX6DX500	272008627				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102771	435	104.91	3/7/2022	3/21/2022	3/21/2022	3	46501	EHY1X2T8Q00	743001653				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000048896	435	10	3/3/2022	3/21/2022	3/21/2022	3	46501	EGACX44YS01	262150760				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000048896	435	150.78	3/3/2022	3/21/2022	3/21/2022	3	46501	EGACX44YS00	262150760				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	6,611.42	3/18/2022	3/28/2022	3/28/2022	1	46501	EATXYDF0X00	233069260				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	29.28	3/21/2022	3/28/2022	3/28/2022	1	46501	EJACYD9HP00	382084239				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	7.05	3/14/2022	3/24/2022	3/24/2022	1	41900	D4S5DW4ZR00	6907058				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000103161	435	67.68	3/4/2022	3/21/2022	3/21/2022	3	46501	E1ACWQMP300	743016407				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	47.75	3/8/2022	3/24/2022	3/24/2022	1	41900	DTQZ6QHXXH00	6907058				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.75	1/7/2022	3/9/2022	3/22/2022	1	46501	EHY1XQPP600					
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	1/7/2022	3/9/2022	3/22/2022	1	46501	EHY1XQPP600					
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	52.5	1/7/2022	3/9/2022	3/22/2022	1	46501	EHY1XQPP600					
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	5.82	2/28/2022	3/21/2022	3/21/2022	4	46501	EV36WWWLK300	382084239				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	50.62	2/24/2022	3/21/2022	3/21/2022	1	46501	E4Y1WLQJ200	271121048				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	4.58	3/11/2022	3/24/2022	3/24/2022	3	41900	DTQZ6RYL100	6907058				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000802994	435	59.22	1/5/2022	3/21/2022	3/21/2022	4	46501	ECTXX14JX00	742852150				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	9,931.08	3/6/2022	3/28/2022	3/28/2022	1	46501	EKTXX53J700	233069260				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000002945	435	-1,258.14	3/6/2022	3/21/2022	3/21/2022	1	46501	EKTXX53J702	233069260				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/5/2022	3/21/2022	3/21/2022	1	46501	E6FCWNG7M00	201020949				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000002945	435	1,258.14	3/6/2022	3/21/2022	3/21/2022	1	46501	EKTXX53J701	233069260				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000002945	435	1,285.44	3/6/2022	3/21/2022	3/21/2022	1	46501	EKTXX53J702	233069260				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	-310.37	11/8/2021	3/28/2022	3/28/2022	4	46501	E8FCTNWB00	262150760				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	-26.29	11/8/2021	3/28/2022	3/28/2022	4	46501	E8FCTNWB02	262150760				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000165983	435	79.08	3/22/2022	3/28/2022	3/28/2022	2	46501	E7TXW0HFR00	262150760				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000099101	435	132.17	3/9/2022	3/21/2022	3/21/2022	1	46501	EA36X2G9200	742809277				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000177888	435	100.16	3/22/2022	3/28/2022	3/28/2022	1	46501	EJFCYC4ZN00	463374087				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/15/2022	3/28/2022	3/28/2022	1	46501	ET36WR0Z900	201020949				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	67.68	1/18/2022	3/21/2022	3/21/2022	3	46501	E5TXWN4SS00	742039068				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1.62	3/9/2022	3/21/2022	3/21/2022	1	46501	ER58X3TWC00	900113459				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000315862	435	67.68	1/18/2022	3/21/2022	3/21/2022	2	46501	E5JMWNN4WW00	742039068				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235128	435	24.62	3/12/2022	3/28/2022	3/28/2022	2	46501	E0FCWQJHB00	741601453				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000026644	435	22	2/18/2022	3/21/2022	3/21/2022	1	46501	EPY1X4S1N00	461691950				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000209646	435	155.96	2/17/2022	3/28/2022	3/28/2022	1	46501	EGTX6F9K00	208133309				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	144.3	3/2/2022	3/28/2022	3/28/2022	1	46501	E1JMWWMZ900	270035984				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	114.74	3/2/2022	3/21/2022	3/21/2022	1	46501	EXACWPS3H00	840611484				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/7/2022	3/16/2022	3/29/2022	1	46501	EZ36WMF000					
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.21	3/7/2022	3/16/2022	3/29/2022	1	46501	EZ36WMF000					
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.5	3/7/2022	3/16/2022	3/29/2022	1	46501	EZ36WMF000					
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000021685	435	374	3/7/2022	3/21/2022	3/21/2022	1	46501	EZ36WMF000	842701768				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	85.41	3/11/2022	3/24/2022	3/24/2022	1	41900	DXNG1LRXH00	6907058				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	-1,524.13	3/3/2021	3/28/2022	3/28/2022	1	46501	EWY1N6SDB00	233069260				

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire								Draft Acct		Claim							TIN
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000152984	435	30.25	3/19/2022	3/28/2022	3/28/2022	1	46501	EQ36X8NP700	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000019194	435	30.25	3/12/2022	3/21/2022	3/21/2022	1	46501	EMTXX6BRG00	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/15/2022	2/16/2022	3/23/2022	1	46501	EYFCV2KMB00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/6/2022	3/21/2022	3/21/2022	1	46501	EFY1X15NH00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160451	435	163.04	3/2/2022	3/28/2022	3/28/2022	2	46501	EK36X3HRT00	450491147
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-191.03	2/24/2022	3/24/2022	3/24/2022	1	41900	D1B7LRRRT01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	325.86	3/10/2022	3/24/2022	3/24/2022	2	41900	D4HYF9WTR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	137.46	3/9/2022	3/24/2022	3/24/2022	1	41900	D8HB67LZ700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220810	435	141.17	3/7/2022	3/28/2022	3/28/2022	2	46501	E1JMWTCXC00	742733873
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	0.03	3/12/2022	3/24/2022	3/24/2022	1	41900	DQK8DDTM800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	8.69	3/11/2022	3/24/2022	3/24/2022	1	41900	D120MFDMMW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	28	3/15/2022	3/24/2022	3/24/2022	3	41900	DWLK3JDVD00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	126.49	2/23/2022	3/21/2022	3/21/2022	1	46501	EHY1X21JW00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	24.32	2/23/2022	3/21/2022	3/21/2022	1	46501	EJFCX4Q3201	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	64.5	2/23/2022	3/21/2022	3/21/2022	1	46501	EJFCX4Q3200	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	29.74	3/8/2022	3/24/2022	3/24/2022	1	41900	DRWDB08T500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-1.41	2/26/2022	3/24/2022	3/24/2022	2	41900	DCY800CQC01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	16.57	3/9/2022	3/24/2022	3/24/2022	2	41900	D23XKHZCS00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	121.46	3/8/2022	3/24/2022	3/24/2022	2	41900	DGLHVP7Q00	6907058
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000373016	435	145	3/7/2022	3/30/2022	3/30/2022	2	46501	EZTXWWMWV00	850602662
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000373016	435	170	3/14/2022	3/30/2022	3/30/2022	2	46501	E8PCWVWPCN00	850602662
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	-539.1	3/14/2022	3/28/2022	3/28/2022	2	46501	EC36X516901	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000153786	435	-20.42	3/14/2022	3/28/2022	3/28/2022	2	46501	EQ36X4VQ701	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000153786	435	25.52	3/14/2022	3/28/2022	3/28/2022	2	46501	EQ36X4VQ701	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	555.19	3/14/2022	3/28/2022	3/28/2022	2	46501	EC36X516901	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822081000094390	435	20.42	3/14/2022	3/22/2022	3/22/2022	2	46501	EQ36X4VQ700	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000802994	435	37.47	1/13/2022	3/21/2022	3/21/2022	3	46501	EC36XY69K00	742852150
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	539.1	3/14/2022	3/21/2022	3/21/2022	2	46501	EC36X516900	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	3.56	3/14/2022	3/24/2022	3/24/2022	2	41900	D9904WZV00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	95.59	3/14/2022	3/24/2022	3/24/2022	2	41900	D3Q8GRLLW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	282.88	3/14/2022	3/24/2022	3/24/2022	2	41900	DC4L1M48Y00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216590	435	44.38	1/28/2022	3/28/2022	3/28/2022	1	46501	EGJMX5W7100	204322318
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	76.44	3/12/2022	3/21/2022	3/21/2022	1	46501	ETJMWYJLD00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	335.65	3/12/2022	3/21/2022	3/21/2022	1	46501	E0FCWP91N00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	9.72	3/8/2022	3/21/2022	3/21/2022	1	46501	E2FCWVW3C00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	54.8	3/8/2022	3/21/2022	3/21/2022	1	46501	ER58X7KS500	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000035391	435	73.57	3/8/2022	3/21/2022	3/21/2022	1	46501	EDPCX0N0800	474281011
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	8.37	3/9/2022	3/24/2022	3/24/2022	1	41900	DTGR76MQS00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	31.37	3/13/2022	3/24/2022	3/24/2022	1	41900	DMCKL1MTF00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	121.46	3/12/2022	3/24/2022	3/24/2022	1	41900	DD6GZQBGI00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	295.04	3/13/2022	3/24/2022	3/24/2022	1	41900	DVJN5CR5K00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219472	435	107.59	3/9/2022	3/28/2022	3/28/2022	1	46501	EKACX59TN00	742515841
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000220977	435	-38.64	1/5/2021	3/23/2022	3/23/2022	1	46501	E0PCMWW7T00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	121.05	3/14/2022	3/24/2022	3/24/2022	1	41900	D1LGLHX9J00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	690.59	3/14/2022	3/24/2022	3/24/2022	1	41900	D120MG0FM00	6907058
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	58.8	3/9/2022	3/21/2022	3/21/2022	1	46501	E1JMWVS54200	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	76.44	3/9/2022	3/21/2022	3/21/2022	1	46501	EFACX74YN00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000103097	435	79.24	2/14/2022	3/21/2022	3/21/2022	4	46501	EXTXWSM4500	743017331
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822078000002202	435	49.16	3/7/2022	3/19/2022	3/21/2022	1	46501	E0Y1WMBX400	451348006
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000172725	435	51.82	3/10/2022	3/28/2022	3/28/2022	1	46501	EVACWQDYK00	264724246
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	27.89	3/8/2022	3/24/2022	3/24/2022	1	41900	DF04Y7YN800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,097.70	3/14/2022	3/24/2022	3/24/2022	1	41900	D23KKY4H00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	162	3/9/2022	3/28/2022	3/28/2022	1	46501	EJACX6PTV00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000058629	435	25.35	3/9/2022	3/21/2022	3/21/2022	1	46501	EZACWRN8Z00	270720545
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	462.21	3/15/2022	3/24/2022	3/24/2022	1	41900	DG21WGB6S00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2,901.17	3/14/2022	3/24/2022	3/24/2022	1	41900	D6WZ93RJ200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000158812	435	27.68	3/14/2022	3/28/2022	3/28/2022	1	46501	E736WSMT600	431980247
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218894	435	9.83	2/25/2022	3/28/2022	3/28/2022	1	46501	E736WSP9N01	742275163
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218894	435	100.01	2/25/2022	3/28/2022	3/28/2022	1	46501	E736WSP9N00	742275163
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000803646	435	69.89	12/24/2021	3/21/2022	3/21/2022	3	46501	EPPCX2M6K01	710992609
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000803646	435	151.54	12/24/2021	3/21/2022	3/21/2022	3	46501	EPPCX2M6K00	710992609
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700804168	435	68.66	12/30/2021	3/28/2022	3/28/2022	1	46501	EATXX723V00	710992609
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	32.7	3/10/2022	3/24/2022	3/24/2022	1	41900	DK7RPS36300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000184077	435	59.82	2/18/2022	3/28/2022	3/28/2022	1	46501	E3ACWYWGRW00	465102225
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000184077	435	59.82	2/21/2022	3/28/2022	3/28/2022	1	46501	EGACX8HR700	465102225
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180185	435	18.94	3/11/2022	3/28/2022	3/28/2022	3	46501	EKJMX8G4400	463969440
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	163.53	3/11/2022	3/28/2022	3/28/2022	3	46501	E8Y1WT34T00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102459	435	32.53	3/1/2022	3/21/2022	3/21/2022	1	46501	ESPCWPV5700	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	103.88	3/14/2022	3/24/2022	3/24/2022	1	41900	D08BNVV5500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177637	435	66.62	3/18/2022	3/28/2022	3/28/2022	2	41039	E4PCWX9BX00	466808615
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218392	435	314.19	3/16/2022	3/28/2022	3/28/2022	1	46501	EBY1X8YBK00	742139209
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.64	3/8/2022	3/24/2022	3/24/2022	1	41900	D7FF83Q5N00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000482699	435	17.85	1/12/2022	3/21/2022	3/21/2022	3	46501	E6PCWR8KL00	760605200
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000482699	435	120.69	10/14/2021	3/21/2022	3/21/2022	3	46501	EZJMWL74800	760605200
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	3,258.22	3/10/2022	3/24/2022	3/24/2022	1	41900	DJQ9QQ96300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000038028	435	6.57	2/4/2022	3/21/2022	3/21/2022	2	46501	EQTXXW6N700	853324670
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.06	2/4/2022	3/7/2022	3/18/2022	2	46501	EMTXXDV00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	103.29	2/4/2022	3/7/2022	3/18/2022	2	46501	EMTXXDV00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	850.85	3/10/2022	3/24/2022	3/24/2022	1	41900	DR2QCFZT200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	6.76	3/17/2022	3/28/2022	3/28/2022	2	46501	EVACWWM2900	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	14.95	3/17/2022	3/28/2022	3/28/2022	2	46501	EV36WZG7801	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	74.4	3/17/2022	3/28/2022	3/28/2022	2	46501	EV36WZG7800	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	86.79	3/17/2022	3/28/2022	3/28/2022	2	46501	EGACYDKHY00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/6/2022	1/31/2022	3/23/2022	1	46501	ESFCVTHGM00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000295194	435	-2,679.16	1/28/2022	3/30/2022	3/30/2022	4	46501	EM36XCCC300	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/8/2022	3/21/2022	3/21/2022	1	46501	EZ36WWM08F00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000038680	435	42.46	3/3/2022	3/21/2022	3/21/2022	1	46501	E4PCWS61400	463981689

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																				TIN
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	Office												
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	228.85	3/15/2022	3/24/2022	3/24/2022	3	41900	DT6J7R74700	6907058			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000015920	435	42.5	3/15/2022	3/21/2022	3/21/2022	2	46501	E1ACWVFKG01	454433340			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000015920	435	46.44	3/15/2022	3/21/2022	3/21/2022	3	46501	E1JMWVQFB00	454433340			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000015920	435	363.48	3/15/2022	3/21/2022	3/21/2022	2	46501	E1ACWVFKG00	454433340			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	1/20/2022	3/16/2022	3/29/2022	1	46501	ET36WP9WB00				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	1/20/2022	3/16/2022	3/29/2022	1	46501	ET36WP9WB00				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	37.38	3/11/2022	3/24/2022	3/24/2022	1	41900	DF8CXTY2Q00	6907058			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	42.16	3/11/2022	3/24/2022	3/24/2022	1	41900	DYQBZQQYK00	6907058			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/7/2022	3/21/2022	3/21/2022	1	46501	EGTXX26SF00	201020949			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000033399	435	56.14	3/8/2022	3/21/2022	3/21/2022	1	46501	EG36X0S3D00	473681876			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	1.07	3/13/2022	3/24/2022	3/24/2022	1	41900	D35THP83W00	6907058			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	121.86	3/15/2022	3/24/2022	3/24/2022	1	41900	DV066BN3G00	6907058			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000388041	435	-224.04	12/20/2021	3/30/2022	3/30/2022	1	46501	EKTXWM4RT00	760273984			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218774	435	42.68	3/14/2022	3/28/2022	3/28/2022	1	46501	E4PCWVVPDP00	742231007			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220319	435	5,559.89	3/22/2022	3/28/2022	3/28/2022	1	46501	E1JMW1HR800	746001118			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000351669	435	73.57	3/4/2022	3/21/2022	3/21/2022	1	46501	ETACWR7X900	742231007			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000251914	435	140.75	3/8/2022	3/28/2022	3/28/2022	1	46501	ELPCX52GB00	200487647			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000153786	435	202.3	3/15/2022	3/28/2022	3/28/2022	1	46501	EPPCX6DXX00	842701768			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	221.09	3/15/2022	3/28/2022	3/28/2022	1	46501	E136WT4X200	742802643			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000253825	435	112.91	2/8/2022	3/28/2022	3/28/2022	1	46501	EMJMX8GGQ00	320014517			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,790.40	12/16/2021	3/28/2022	3/28/2022	1	46501	ET36WRWW100	472071789			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.94	12/16/2021	3/9/2022	3/22/2022	1	46501	EBFCX0F6500				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	12.52	12/16/2021	3/9/2022	3/22/2022	1	46501	EBFCX0F6500				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	12.97	12/16/2021	3/9/2022	3/22/2022	1	46501	EBFCX0F6500				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.34	12/16/2021	3/9/2022	3/22/2022	1	46501	EBFCX0F6500				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	15.26	12/16/2021	3/9/2022	3/22/2022	1	46501	EBFCX0F6500				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	24.16	12/16/2021	3/9/2022	3/22/2022	1	46501	EBFCX0F6500				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000338510	435	56.22	2/28/2022	3/21/2022	3/21/2022	1	46501	EDFCX42V500	331175818			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	41.34	3/10/2022	3/24/2022	3/24/2022	2	41900	DW234F17Y00	6907058			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13147834	435	25	3/10/2022	3/17/2022	3/17/2022	2	46500	ECJMX5YY000				
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177655	435	-25	3/10/2022	3/28/2022	3/28/2022	2	46501	ECJMX5YY000	470874059			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177655	435	81.22	3/10/2022	3/28/2022	3/28/2022	2	46501	ECJMX5YY000	470874059			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000054861	435	28.48	3/7/2022	3/21/2022	3/21/2022	2	46501	EJPCX4QPH00	264058475			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	52.48	3/11/2022	3/24/2022	3/24/2022	1	41900	DX402K3Z300	6907058			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177986	435	12.45	3/14/2022	3/28/2022	3/28/2022	1	46501	EWFCWVRLR00	474923327			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177986	435	32.53	3/15/2022	3/28/2022	3/28/2022	1	46501	EYFCWS7W700	474923327			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177986	435	62.28	3/11/2022	3/28/2022	3/28/2022	1	46501	EVTXWTNX900	474923327			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	286.3	3/14/2022	3/21/2022	3/21/2022	1	46501	EBFCX7WQ000	742802643			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	69.83	10/20/2021	3/28/2022	3/28/2022	1	46501	E3JMWVWY2300	272466786			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	69.83	10/8/2021	3/28/2022	3/28/2022	1	46501	E3TXWV50900	272466786			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	69.83	10/11/2021	3/28/2022	3/28/2022	1	46501	E4FCWV52G00	272466786			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	69.83	10/15/2021	3/28/2022	3/28/2022	1	46501	E4Y1WV53V00	272466786			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	69.83	10/25/2021	3/28/2022	3/28/2022	1	46501	E5ACWV75900	272466786			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	69.83	10/27/2021	3/28/2022	3/28/2022	1	46501	E5JMWV50R00	272466786			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	71.92	10/13/2021	3/28/2022	3/28/2022	1	46501	E3ACWVYSJ00	272466786			

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire						Draft Acct	Claim											TIN
Activity	Wire Line	PH	Control	Suffix	Account		Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
Date	Number																	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	71.92	10/18/2021	3/28/2022	3/28/2022	1	46501	E4PCWYZWH00	272466786	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	499.68	3/8/2022	3/24/2022	3/24/2022	1	41900	DNYXH5JDX00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,546.47	3/11/2022	3/24/2022	3/24/2022	1	41900	DQK8DDG4400	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218923	435	67.68	3/3/2022	3/28/2022	3/28/2022	1	46501	EJY1X80GM00	742992394	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216713	435	102	3/12/2022	3/28/2022	3/28/2022	1	46501	P5ACWSTNFF00	204443373	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216713	435	102	3/15/2022	3/28/2022	3/28/2022	1	46501	P5ACWSTNFF00	204443373	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216713	435	102	3/16/2022	3/28/2022	3/28/2022	1	46501	P5ACWSTNFF00	204443373	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216719	435	102	3/6/2022	3/28/2022	3/28/2022	1	46501	PMACX108H00	204443373	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000216719	435	102	3/10/2022	3/28/2022	3/28/2022	1	46501	PXACWMXGD00	204443373	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000189334	435	330	3/23/2022	3/28/2022	3/28/2022	1	46501	EQJMYCZ4G00	134263570	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020667	435	91.89	2/26/2022	3/21/2022	3/21/2022	1	46501	ER58X38QW00	460510254	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000491931	435	102	3/1/2022	3/21/2022	3/21/2022	1	46501	PCTXXY9XD00	204443373	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000491931	435	102	3/2/2022	3/21/2022	3/21/2022	1	46501	PCTXXY9XD00	204443373	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000491931	435	102	3/3/2022	3/21/2022	3/21/2022	1	46501	PCTXXY9XD00	204443373	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000491931	435	102	3/4/2022	3/21/2022	3/21/2022	1	46501	PCTXXY9XD00	204443373	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000491931	435	102	3/5/2022	3/21/2022	3/21/2022	1	46501	P5ACWG39N00	204443373	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000491931	435	102	3/7/2022	3/21/2022	3/21/2022	1	46501	P7ACSN23M00	204443373	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000491931	435	102	3/9/2022	3/21/2022	3/21/2022	1	46501	P8Y1SQ33200	204443373	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	76.44	3/15/2022	3/28/2022	3/28/2022	1	46501	EWFCWX2WJ00	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822078000009307	435	42.83	2/11/2022	3/19/2022	3/21/2022	1	46501	ELPCXY30M00	651255384	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	302.75	3/15/2022	3/21/2022	3/21/2022	1	46501	E136WSHPR00	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	-0.73	3/3/2022	3/24/2022	3/24/2022	1	41900	DT6J7LLK401	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	114.74	3/3/2022	3/28/2022	3/28/2022	1	46501	EC36X6P9D00	840611484	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	116.08	3/3/2022	3/28/2022	3/28/2022	1	46501	E1TXWWG4R00	270035984	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000166616	435	29.59	3/15/2022	3/28/2022	3/28/2022	1	46501	EC36X5K7M00	811316592	
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	24.2	2/12/2022	3/21/2022	3/21/2022	1	46501	EFFCX8MXS00	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000005786	435	29.59	3/3/2022	3/21/2022	3/21/2022	1	46501	ERNRXZN1P00	811316592	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	157.5	1/22/2022	3/21/2022	3/21/2022	1	46501	FFPCX8G5200	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	62.95	3/10/2022	3/24/2022	3/24/2022	1	41900	DT6J7PK7W00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000019194	435	30.25	3/17/2022	3/21/2022	3/21/2022	1	46501	EQTXX820600	841777691	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000220860	435	109	12/29/2021	3/18/2022	3/18/2022	1	46501	E4PCWG46700	821445590	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180242	435	32.53	3/15/2022	3/28/2022	3/28/2022	1	46501	EQ36X97DW00	463981689	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000191296	435	90.37	2/28/2022	3/28/2022	3/28/2022	1	46501	EJACX6WFH00	223875437	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000175606	435	164.07	3/4/2022	3/28/2022	3/28/2022	1	46501	EFACX83JN00	271121048	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	4,832.99	3/1/2022	3/21/2022	3/21/2022	1	46501	E8Y1WR17300	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822078000006079	435	52.83	2/21/2022	3/19/2022	3/21/2022	1	46501	EJY1X1YK900	201832351	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.79	3/10/2022	3/24/2022	3/24/2022	1	41900	DJQ9QQJRG00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.6	3/10/2022	3/24/2022	3/24/2022	1	41900	DRBYBZRB800	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	62.99	3/10/2022	3/24/2022	3/24/2022	1	41900	DL1FNCJR300	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,000.52	3/10/2022	3/24/2022	3/24/2022	1	41900	D7FF84V6300	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	144	3/14/2022	3/28/2022	3/28/2022	2	46501	E3TXWSGBF00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000487652	435	10	3/7/2022	3/21/2022	3/21/2022	2	46501	ERWZX16X600	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000058629	435	24.63	3/7/2022	3/21/2022	3/21/2022	2	46501	ERNRX4DWP00	270720545
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020667	435	140.82	3/10/2022	3/21/2022	3/21/2022	1	46501	EYPCWPKY000	460510254
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254775	435	120.48	3/15/2022	3/28/2022	3/28/2022	1	46501	E6Y1WXCHF00	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	31.22	3/8/2022	3/21/2022	3/21/2022	1	46501	EKJMX59JG00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	27.54	3/7/2022	3/21/2022	3/21/2022	1	46501	ETTXWVPXZ00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000202272	435	52.83	3/16/2022	3/28/2022	3/28/2022	3	46501	EDY1X497200	474281011
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000184074	435	63.01	3/23/2022	3/28/2022	3/28/2022	1	46501	ECTXYD5PH00	273685754
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	354.03	3/10/2022	3/24/2022	3/24/2022	1	41900	DV8F5TCH200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	32	3/15/2022	3/28/2022	3/28/2022	2	46501	E5TXWS3PR00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000240397	435	103	3/15/2022	3/28/2022	3/28/2022	2	46501	EG36X505Y00	752131429
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13153852	435	64.29	3/8/2022	3/21/2022	3/21/2022	2	46501	EXTXWN54500	432032442
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496155	435	285.92	3/8/2022	3/21/2022	3/21/2022	2	46501	E8Y1WQ8JV00	741393060
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221293	435	155.5	3/15/2022	3/28/2022	3/28/2022	1	46501	EWPCWW6YD00	742793592
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-74.27	12/10/2021	2/21/2022	3/23/2022	1	46501	EDY1XMP8Y00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000015733	435	1.56	3/8/2022	3/21/2022	3/21/2022	1	46501	EFPCX350X00	820955288
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000491754	435	27.68	2/25/2022	3/21/2022	3/21/2022	2	46501	EMACX5CNW00	204255981
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/17/2022	3/28/2022	3/28/2022	1	46501	EXJMWSPXY00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000234554	435	90.37	1/24/2022	3/28/2022	3/28/2022	1	46501	EKJMX5K8C00	721587400
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.14	3/11/2022	3/24/2022	3/24/2022	1	41900	DFJLXC6L600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	238.29	3/12/2022	3/24/2022	3/24/2022	1	41900	DF8CXV30D00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	46.6	3/11/2022	3/28/2022	3/28/2022	1	46501	EAACX8SHV00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13153972	435	110	3/11/2022	3/21/2022	3/21/2022	1	46501	EKACX62M500	814485668
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.79	3/9/2022	3/24/2022	3/24/2022	4	41900	D5V2BY7S000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	27.17	3/9/2022	3/24/2022	3/24/2022	4	41900	DHND5KTVS00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	225.4	3/9/2022	3/28/2022	3/28/2022	5	46501	EBPCYBPQB00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000099928	435	68.06	3/9/2022	3/21/2022	3/21/2022	4	46501	E6PCWR23W00	742874650
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	84.26	3/9/2022	3/21/2022	3/21/2022	5	46501	EKTXX83RZ00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.96	11/11/2021	3/15/2022	3/28/2022	3	46501	EFY1XRHNJ00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.13	11/11/2021	3/15/2022	3/28/2022	3	46501	EFY1XRHNJ00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	22.67	11/11/2021	3/15/2022	3/28/2022	3	46501	EFY1XRHNJ00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	73.82	11/11/2021	3/15/2022	3/28/2022	3	46501	EFY1XRHNJ00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/7/2022	3/17/2022	3/29/2022	1	46501	EXACWWMFHL00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	3/7/2022	3/17/2022	3/29/2022	1	46501	EXACWWMFHL00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000067063	435	42.99	3/7/2022	3/21/2022	3/21/2022	1	46501	E0FCWMRZD00	274455437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000021685	435	202.3	3/7/2022	3/21/2022	3/21/2022	1	46501	EXACWWMFHL00	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218228	435	79.9	3/10/2022	3/28/2022	3/28/2022	1	46501	EAJMX6M8C00	742947084
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.43	3/15/2022	3/24/2022	3/24/2022	1	41900	D7PN7QVZF00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	120.15	3/15/2022	3/24/2022	3/24/2022	1	41900	DBM42KSWJ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235128	435	42.68	3/15/2022	3/28/2022	3/28/2022	1	46501	EJFCX9YZ300	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000010757	435	49.16	3/14/2022	3/21/2022	3/21/2022	4	41039	EMTXX64K500	451348006
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	325.86	3/14/2022	3/24/2022	3/24/2022	4	41900	D639BJQNL00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2,589.07	3/10/2022	3/24/2022	3/24/2022	3	41900	DRBYBZNLJ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254437	435	35.29	3/15/2022	3/28/2022	3/28/2022	3	46501	EBPCX64LP01	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000259630	435	87.74	2/4/2022	3/28/2022	3/28/2022	3	46501	ELFCYB02R00	760010407

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																	
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000254437	435	97.09	3/15/2022	3/28/2022	3/28/2022	3	46501	EBPCX64LP00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000101712	435	42.83	1/31/2022	3/21/2022	3/21/2022	1	46501	EFPXC3T0B00	742958584
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000226888	435	56.14	2/15/2022	3/28/2022	3/28/2022	1	46501	ECTXX7MQJ00	824472878
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000221453	435	68.6	3/17/2022	3/28/2022	3/28/2022	1	46501	EXACWT8M800	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000190089	435	71.97	3/18/2022	3/28/2022	3/28/2022	1	46501	EDFCYD67100	232892142
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000235176	435	163.12	3/18/2022	3/28/2022	3/28/2022	1	46501	ENFCX73C600	741655329
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000208117	435	51.31	12/13/2021	3/28/2022	3/28/2022	3	46501	E336WTGHW00	205684282
3/30/2022	49392	285608	285608	10	1	HC BASIC		9056	232207700268393	59	12.23	3/14/2022	3/24/2022	3/24/2022	1	41900	DV8F5VM7C00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000254775	435	79.84	3/11/2022	3/28/2022	3/28/2022	1	46501	EX36WQCC700	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000046903	435	22.56	3/11/2022	3/21/2022	3/21/2022	1	46501	E7ACWRG3200	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	832208000802247	435	42.68	3/1/2022	3/21/2022	3/21/2022	1	46501	EMJMX3NY000	300079068
3/30/2022	49392	285608	285608	10	1	HC BASIC		9056	232207700268393	59	105.97	3/8/2022	3/24/2022	3/24/2022	3	41900	DBM42GZ9300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000043037	435	42.12	3/1/2022	3/21/2022	3/21/2022	3	46501	ET36WPJT500	260312063
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000043037	435	116.85	3/1/2022	3/21/2022	3/21/2022	3	46501	ETACWTW0J00	260312063
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000494178	435	22.84	3/10/2022	3/21/2022	3/21/2022	1	46501	E9ACWL81600	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC		9820	13155565	435	135.88	3/7/2022	3/21/2022	3/21/2022	2	46501	ERWZXZMLJ00	272620340
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000006102	435	124.37	1/19/2022	3/21/2022	3/21/2022	1	46501	E9ACWFPP800	811432054
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822085000007619	435	134.38	3/11/2022	3/26/2022	3/28/2022	1	46501	ER58X666B00	474281011
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000494178	435	46.5	3/11/2022	3/21/2022	3/21/2022	1	46501	E2FCWVW5V00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000426986	435	113.99	2/28/2022	3/21/2022	3/21/2022	1	46501	EHFCX55CX00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC		9056	232207700268394	59	77.29	3/14/2022	3/24/2022	3/24/2022	1	41900	DBBX30KCM00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000254451	435	36.14	3/21/2022	3/28/2022	3/28/2022	2	46501	EPFCYDLJ900	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000051599	435	42.68	3/8/2022	3/21/2022	3/21/2022	1	46501	EMACX4SZK00	201377587
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000493555	435	42.68	1/31/2022	3/21/2022	3/21/2022	2	46501	EVACWPGYM00	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC		9056	232207700268395	59	4.68	3/10/2022	3/24/2022	3/24/2022	2	41900	DKHZP9MLB00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	832208700802613	435	109.79	3/11/2022	3/28/2022	3/28/2022	1	46501	E5ACWRTPTY00	204088051
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000494178	435	25.61	3/11/2022	3/21/2022	3/21/2022	1	46501	EQJMX8LK200	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000103213	435	125.96	2/28/2022	3/21/2022	3/21/2022	1	46501	EKJMX4LTM00	743023822
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000217229	435	85.33	3/7/2022	3/28/2022	3/28/2022	1	46501	E1ACWTSHV00	741800367
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000381091	435	61.52	3/11/2022	3/21/2022	3/21/2022	1	46501	EHY1X58GT00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000205174	435	40	3/16/2022	3/28/2022	3/28/2022	3	46501	ELY1X785K00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000101712	435	42.83	1/27/2022	3/21/2022	3/21/2022	1	46501	EZACWL9MK00	742958584
3/30/2022	49392	285608	285608	10	1	HC BASIC		9056	232207700268393	59	1,373.41	3/12/2022	3/24/2022	3/24/2022	1	41900	D6CJB1K2W00	6907058
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3/30/2022	49392	285608	285608	10	1	HC BASIC		9820	13153831	435	128.04	3/1/2022	3/21/2022	3/21/2022	3	46501	EX36WL4Y400	811795980
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000153786	435	152.52	3/17/2022	3/28/2022	3/28/2022	1	46501	EVACWV89V00	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000221453	435	439.65	3/17/2022	3/28/2022	3/28/2022	1	46501	ETACWZJJ900	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC		9056	232207700268395	59	12	3/12/2022	3/24/2022	3/24/2022	1	41900	D3ZHGFCL00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000254451	435	24.81	3/16/2022	3/28/2022	3/28/2022	1	46501	E8FCWXF1000	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822087000219252	435	128	3/21/2022	3/28/2022	3/28/2022	1	46501	EY11WXWXH00	743010657
3/30/2022	49392	285608	285608	10	1	HC BASIC		9056	232207700268393	59	1.57	3/11/2022	3/24/2022	3/24/2022	1	41900	D6CJB1F2L00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC		9056	232207700268393	59	55.16	3/9/2022	3/24/2022	3/24/2022	1	41900	DCP10M9B900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000484517	435	32.53	3/14/2022	3/21/2022	3/21/2022	1	46501	ECTXX82WF00	680519941
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000046029	435	40	3/5/2022	3/21/2022	3/21/2022	1	46501	ETACWQSMB00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000046903	435	52.07	3/14/2022	3/21/2022	3/21/2022	1	46501	EYFCWR20F00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC		9046	822080000484517	435	56.72	3/11/2022	3/21/2022	3/21/2022	1	46501	ECJMX83S200	680519941

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		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177655	435	81.22	1/21/2022	3/28/2022	3/28/2022	3	46501	EHPCX33P100	470874059		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177655	435	168.01	2/24/2022	3/28/2022	3/28/2022	3	46501	EHFCX64F900	470874059		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13177655	435	246.88	12/29/2021	3/28/2022	3/28/2022	3	46501	EGTXX67KV00	470874059		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496220	435	169.87	3/7/2022	3/21/2022	3/21/2022	5	46501	ENY1X0Q0M00	741601453		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000201865	435	225.74	3/7/2022	3/28/2022	3/28/2022	1	46501	ENFCX57DW00	202200336		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061083	435	187.24	2/21/2022	3/21/2022	3/21/2022	1	46501	EMJMX48JQ00	202200336		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	222.95	3/17/2022	3/28/2022	3/28/2022	1	46501	EK36X66M400	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102771	435	111.02	3/7/2022	3/21/2022	3/21/2022	1	46501	ECACX3C6N00	743001653		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/12/2022	3/28/2022	3/28/2022	3	46501	E8PCWQWMBP00	201020949		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	924.9	3/15/2022	3/28/2022	3/28/2022	3	46501	E3TXWVZ0100	233069260		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	6.07	2/24/2022	3/21/2022	3/21/2022	1	46501	ERWZX1P0C00	272008627		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000012251	435	492.36	3/12/2022	3/21/2022	3/21/2022	3	46501	E903WL8FZ00	452662980		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	184.01	3/12/2022	3/24/2022	3/24/2022	1	41900	DKHZPBDSD00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	18.06	1/25/2022	3/28/2022	3/28/2022	1	46501	EQTXX948M00	233069260		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179525	435	67.68	3/16/2022	3/28/2022	3/28/2022	3	46501	E6PCWW2FL00	272453492		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	68.6	3/8/2022	3/28/2022	3/28/2022	4	46501	EDFCYC7Y500	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000485093	435	1.81	3/8/2022	3/21/2022	3/21/2022	4	46501	E4PCWR6RD01	710905290		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062220	435	177.73	3/9/2022	3/21/2022	3/21/2022	3	46501	ETACWTRY500	272453492		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000485093	435	208.67	3/8/2022	3/21/2022	3/21/2022	4	46501	E4PCWR6RD00	710905290		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	856.24	3/9/2022	3/24/2022	3/24/2022	1	41900	DS4M9KCG100	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	4.68	3/9/2022	3/24/2022	3/24/2022	1	41900	DXXP13FNZ00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	540.59	3/9/2022	3/24/2022	3/24/2022	1	41900	DYQBZPSDJ00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000162244	435	71.14	3/10/2022	3/28/2022	3/28/2022	1	46501	EPFCX562100	854128731		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000138529	435	150	2/19/2022	3/23/2022	3/23/2022	1	46501	E0Y1WPHP900	472462178		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	502	5.51	1/27/2022	3/9/2022	3/22/2022	1	46501	EPFCW90J501			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	502	6.98	1/27/2022	3/9/2022	3/22/2022	1	46501	EPFCW90J501			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000101751	435	27.68	3/9/2022	3/21/2022	3/21/2022	1	46501	ESFCWRBKB00	742959407		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000021685	435	202.3	1/27/2022	3/21/2022	3/21/2022	1	46501	EPFCW90J501	842701768		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,373.41	3/8/2022	3/24/2022	3/24/2022	1	41900	DK7RPQTLMO0	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	4.58	3/11/2022	3/24/2022	3/24/2022	5	41900	DHNDSLY6M00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13153023	435	25	3/11/2022	3/19/2022	3/21/2022	5	46500	E2Y1WR7NW00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/20/2022	3/16/2022	3/29/2022	3	46501	EJFCXZ8SJ01			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000233333	435	-25	3/11/2022	3/28/2022	3/28/2022	5	46501	E2Y1WR7NW00	20692909		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000233333	435	67.68	3/11/2022	3/28/2022	3/28/2022	5	46501	E2Y1WR7NW00	20692909		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/20/2022	3/9/2022	3/22/2022	3	46501	EJFCXZ8SJ00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	103.33	1/24/2022	3/9/2022	3/22/2022	1	46501	EPACXRKJ501			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	103.33	1/24/2022	3/10/2022	3/22/2022	4	46501	ENY1XPPT601			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	103.33	1/24/2022	3/9/2022	3/22/2022	5	46501	ENPCXRD5Y01			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	46.91	3/8/2022	3/24/2022	3/24/2022	1	41900	DYQBZPB7100	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.26	3/7/2022	3/17/2022	3/29/2022	1	46501	EWY1WN3VF00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56.11	3/5/2022	3/17/2022	3/29/2022	1	46501	EV36WTGLN00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	3/5/2022	3/17/2022	3/29/2022	1	46501	EV36WTGLN00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000175606	435	137.57	3/5/2022	3/28/2022	3/28/2022	1	46501	EV36WTGLN00	271121048		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13153972	435	110	3/7/2022	3/21/2022	3/21/2022	1	46501	E0FCWQGWZ00	814485668		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000052078	435	479.2	3/10/2022	3/21/2022	3/21/2022	1	46501	EKJMX7HDP00	621656022		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000065270	435	20.42	3/7/2022	3/17/2022	3/17/2022	1	46501	EWY1WN3VF00	842701768		

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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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,447.78	3/10/2022	3/24/2022	3/24/2022	1	41900	DKHZP9C4K00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-0.22	2/22/2022	3/24/2022	3/24/2022	1	41900	DBWC1V2HR01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	5.63	3/8/2022	3/24/2022	3/24/2022	2	41900	DJQ9QP8T700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	28	3/10/2022	3/24/2022	3/24/2022	2	41900	D8736QY5D00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	6.76	3/8/2022	3/21/2022	3/21/2022	1	46501	E3JMWQ9DG00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000035391	435	52.83	3/8/2022	3/21/2022	3/21/2022	1	46501	EGACX3VZ100	474281011
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000035391	435	225.01	2/28/2022	3/21/2022	3/21/2022	4	46501	EGTXX456Y00	474281011
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	22.79	3/14/2022	3/24/2022	3/24/2022	2	41900	DDQXYSN0300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.44	2/23/2022	3/17/2022	3/29/2022	2	46500	ENPCX5Q4600	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	32.61	3/21/2022	3/28/2022	3/28/2022	1	46501	E5TXWW0S401	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	63.95	3/21/2022	3/28/2022	3/28/2022	1	46501	E5TXWW0S400	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000801786	435	37.82	2/23/2022	3/21/2022	3/21/2022	3	46501	EHY1X5HQW00	466639152
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8322080000801786	435	37.82	3/9/2022	3/21/2022	3/21/2022	3	46501	EHPCX3BD100	466639152
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000393703	435	69.09	3/1/2022	3/21/2022	3/21/2022	3	46501	E0PCWKX8Q00	742634091
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496220	435	95.77	3/4/2022	3/21/2022	3/21/2022	2	46501	ESY1WN7H900	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	9.44	3/10/2022	3/24/2022	3/24/2022	1	41900	D3G1H5TVN00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	137.59	3/10/2022	3/28/2022	3/28/2022	1	46501	EVTXWW78600	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	140.75	3/10/2022	3/28/2022	3/28/2022	1	46501	E136WSQK400	270035984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	592.82	3/11/2022	3/24/2022	3/24/2022	1	41900	D120MF93J00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.67	3/10/2022	3/24/2022	3/24/2022	1	41900	DBWC21G3000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.79	3/10/2022	3/24/2022	3/24/2022	1	41900	DQK8DD42M00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.81	12/27/2021	3/17/2022	3/29/2022	1	46501	EVTXWF3YH00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.79	12/27/2021	3/17/2022	3/29/2022	1	46501	EVTXWF3YH00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217221	435	292.5	2/7/2022	3/28/2022	3/28/2022	1	46501	E3JMWV9C400	741794256
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000009354	435	78.68	12/27/2021	3/17/2022	3/17/2022	1	46501	EVTXWF3YH00	821445590
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000172220	435	75.37	2/9/2022	3/28/2022	3/28/2022	1	46501	EHFCX8MHC00	461115446
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000064770	435	42.68	3/9/2022	3/21/2022	3/21/2022	1	46501	E736WNVB300	273320204
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000064770	435	42.68	3/3/2022	3/21/2022	3/21/2022	1	46501	EK36X03NJ00	273320204
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102180	435	49.9	3/3/2022	3/21/2022	3/21/2022	1	46501	ER58X6F6500	742975393
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	50.53	3/15/2022	3/28/2022	3/28/2022	1	46501	EBY1X9WF300	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	59.68	3/15/2022	3/28/2022	3/28/2022	1	46501	EVTXWWH4700	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160927	435	75.11	2/9/2022	3/28/2022	3/28/2022	1	46501	E1TXWMG7R00	853324670
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	77.82	3/15/2022	3/28/2022	3/28/2022	1	46501	E6Y1WXWR901	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	102.41	3/15/2022	3/28/2022	3/28/2022	1	46501	E6Y1WXWR900	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	0.64	2/9/2022	3/21/2022	3/21/2022	1	46501	EBY1X33SV00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	3.35	2/13/2022	3/21/2022	3/21/2022	1	46501	EBY1X33SV04	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	3.73	2/11/2022	3/21/2022	3/21/2022	1	46501	EBY1X33SV03	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	4.06	2/12/2022	3/21/2022	3/21/2022	1	46501	EBY1X33SV03	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	6.95	2/9/2022	3/21/2022	3/21/2022	1	46501	EBY1X33SV01	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	8.56	2/10/2022	3/21/2022	3/21/2022	1	46501	EBY1X33SV02	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	34.92	2/8/2022	3/21/2022	3/21/2022	1	46501	EBY1X33SV00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170933	435	2,320.63	2/8/2022	3/24/2022	3/24/2022	1	46501	ERWZYZV800	852553720
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/10/2022	3/21/2022	3/21/2022	4	46501	E4Y1WNPWS00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.07	3/14/2022	3/24/2022	3/24/2022	1	41900	D8HB69PP800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	76.44	2/28/2022	3/28/2022	3/28/2022	1	46501	EM36X85RD00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190153	435	66.62	3/23/2022	3/28/2022	3/28/2022	3	41039	EFPCYDPW600	141921635

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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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	120.86	3/12/2022	3/24/2022	3/24/2022	1	41900	DQK8DDTG400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	121.46	3/12/2022	3/24/2022	3/24/2022	1	41900	DRM5BJM2000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000099905	435	89.19	3/2/2022	3/21/2022	3/21/2022	1	46501	ELPCXZ3WM00	742871470
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-154.86	11/25/2021	12/18/2021	3/23/2022	2	46501	EZ36T2Z3100	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	2,363.28	3/10/2022	3/24/2022	3/24/2022	1	41900	DHD5T1S6Y00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	118.25	3/11/2022	3/24/2022	3/24/2022	1	41900	DD6GZQ84600	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.73	3/1/2022	3/17/2022	3/29/2022	3	46501	ECACX3XFZ00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000065270	435	31.2	3/1/2022	3/17/2022	3/17/2022	3	46501	ECACX3XFZ00	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	120.86	3/11/2022	3/24/2022	3/24/2022	1	41900	D9904W11J00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.34	2/17/2022	3/8/2022	3/21/2022	3	46500	EGTXXYYK900	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.66	2/17/2022	3/8/2022	3/21/2022	3	46500	EGTXXYYK900	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	38.77	2/17/2022	3/8/2022	3/21/2022	3	46500	EGTXXYYK900	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000191296	435	106.28	3/3/2022	3/28/2022	3/28/2022	3	46501	ETJMWYMT800	223875437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000298027	435	67.46	1/6/2022	3/21/2022	3/21/2022	3	46501	EHPXC0ZRY00	741721807
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000310084	435	69.86	3/3/2022	3/21/2022	3/21/2022	3	46501	EXACWPKM300	741940911
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	7.72	3/9/2022	3/24/2022	3/24/2022	1	41900	DMCKL017S00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000153786	435	115.6	3/14/2022	3/28/2022	3/28/2022	1	46501	ENPCX6NGY00	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	1.04	2/10/2022	3/21/2022	3/21/2022	1	46501	E6Y1WPS8Q00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	644.05	3/14/2022	3/21/2022	3/21/2022	1	46501	E8FCWVWWDL00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	15.1	3/9/2022	3/24/2022	3/24/2022	1	41900	D9K74CDKN00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	85.06	3/9/2022	3/24/2022	3/24/2022	1	41900	DFJLXB43500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000012668	435	132.77	3/15/2022	3/21/2022	3/21/2022	1	46501	EDY1X42DH00	452815587
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000386110	435	19.6	3/4/2022	3/21/2022	3/21/2022	1	46501	E6FCWSD6Q00	742574229
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.04	3/7/2022	3/18/2022	3/29/2022	1	46501	EQTXX4K7400	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000021685	435	26.52	3/7/2022	3/21/2022	3/21/2022	1	46501	EQTXX4K7400	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000291072	435	1,682.15	2/24/2022	3/21/2022	3/21/2022	1	46501	E9JCV98PZ00	741695861
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000437254	435	77.28	2/23/2022	3/21/2022	3/21/2022	2	41039	EQ36X3XTL00	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000412869	435	67.68	3/2/2022	3/21/2022	3/21/2022	2	46501	EZACWL8Z700	742733873
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000412869	435	154.79	3/3/2022	3/21/2022	3/21/2022	3	46501	EXACWL84Z00	742733873
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000412869	435	519.01	3/3/2022	3/21/2022	3/21/2022	2	46501	EWY1WNZHS00	742733873
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.75	3/14/2022	3/24/2022	3/24/2022	1	41900	D47QFTDY900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000152464	435	35	3/14/2022	3/28/2022	3/28/2022	2	41039	EWY1WSQSM00	770589218
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	33.96	3/14/2022	3/21/2022	3/21/2022	2	46501	E1TXWVWH1N00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	40	3/14/2022	3/24/2022	3/24/2022	7	41900	DJQ9QRQ9R00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	126.83	9/15/2021	3/28/2022	3/28/2022	1	41039	ESY1W0DXV00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	126.83	8/13/2021	3/28/2022	3/28/2022	1	41039	ETACW11XH00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	126.83	7/15/2021	3/28/2022	3/28/2022	1	41039	ET36WXN2W00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000175606	435	123.28	3/10/2022	3/28/2022	3/28/2022	1	46501	EFFCX8Y2M00	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	1,867.91	3/7/2022	3/21/2022	3/21/2022	1	46501	ETACWW2DGO0	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.41	3/14/2022	3/24/2022	3/24/2022	1	41900	D1VPL1L7G00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000491754	435	56.14	2/28/2022	3/21/2022	3/21/2022	3	46501	ELPCX1N7X00	204255981
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000167710	435	37.82	3/21/2022	3/28/2022	3/28/2022	1	46501	EY1WVWVXD00	454930853
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	127.27	3/11/2022	3/24/2022	3/24/2022	1	41900	DGVQV0LKL00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.99	2/2/2022	3/15/2022	3/28/2022	1	46500	EBFCXFKMH01	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	1/15/2022	3/9/2022	3/22/2022	1	46501	EBPCXZJ5B00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	0.89	3/11/2022	3/24/2022	3/24/2022	1	41900	DB2P3GN6G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire								FT Request										TIN	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
Date	Number						No	Draft No											
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	955.64	3/19/2022	3/28/2022	3/28/2022	2	46501	EFY1YD3H200	233069260		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	-9	2/7/2022	3/21/2022	3/21/2022	1	46501	EGACX29YX00	272008627		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	26.4	2/7/2022	3/21/2022	3/21/2022	1	46501	EGACX29YX00	272008627		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000220860	435	109	12/29/2021	3/18/2022	3/18/2022	4	46501	EFACXWVGKQ00	821445590		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000163292	435	381.92	3/2/2022	3/21/2022	3/21/2022	1	46501	E0PCWMZLK00	364499273		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000206553	435	195.88	3/17/2022	3/28/2022	3/28/2022	1	46501	EK36X6D0000	204923281		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000424035	435	179.99	3/2/2022	3/21/2022	3/21/2022	1	46501	E5TXWK95X00	742793592		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	850.85	3/15/2022	3/24/2022	3/24/2022	1	41900	DY5X0PWRFO0	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	47	3/22/2022	3/28/2022	3/28/2022	1	46501	EVTXWZX5P00	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	686.67	3/16/2022	3/28/2022	3/28/2022	1	46501	E2FCWXZPS00	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000019434	435	42.68	1/20/2022	3/21/2022	3/21/2022	2	46501	EZ36WL8QY00	822632195		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	12.99	3/10/2022	3/24/2022	3/24/2022	1	41900	DWVS2ZVYQ00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000408504	435	47.14	1/25/2022	3/21/2022	3/21/2022	1	46501	E7TXWP5TR00	742726404		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046828	435	185	3/10/2022	3/21/2022	3/21/2022	1	46501	E7JMWVRH2800	261455666		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	10.69	3/9/2022	3/24/2022	3/24/2022	1	41900	D3G1H5FL000	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/25/2022	3/8/2022	3/21/2022	1	46501	EZACV8B9N01			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.96	3/9/2022	3/24/2022	3/24/2022	1	41900	DTQZ6QW7B00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	12.12	3/10/2022	3/24/2022	3/24/2022	1	41900	DL1FNCGC800	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	86.36	3/10/2022	3/24/2022	3/24/2022	1	41900	DD6GZPLJ500	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.76	3/9/2022	3/17/2022	3/29/2022	1	46501	ER58X5DP600			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000099984	435	44.38	3/11/2022	3/21/2022	3/21/2022	1	46501	ETTXWVH8L00	742879098		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160475	435	262.4	3/15/2022	3/28/2022	3/28/2022	1	46501	EWY11WW94500	450454268		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.64	3/9/2022	3/24/2022	3/24/2022	1	41900	D6MR9JNCW00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	4	3/15/2022	3/28/2022	3/28/2022	1	46501	EQJMX9K3300	382084239		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/22/2022	3/18/2022	3/29/2022	1	46501	EHFCX6JG700			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000178025	435	29.7	2/22/2022	3/28/2022	3/28/2022	1	46501	EHFCX6JG700	272008627		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000180242	435	58.94	3/3/2022	3/28/2022	3/28/2022	2	46501	EQ36X4MLB00	463981689		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	71.14	3/5/2022	3/21/2022	3/21/2022	1	46501	EJY1X2ZV000	752472510		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	0.08	3/15/2022	3/24/2022	3/24/2022	1	41900	DBWC232DD00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000013871	435	100	1/9/2022	3/21/2022	3/21/2022	5	46501	E2PCWLFV000	861545062		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13182835	435	25	3/23/2022	3/29/2022	3/29/2022	2	46500	E3TXWXSZD00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13147815	435	25	3/10/2022	3/17/2022	3/17/2022	4	46500	EFACX53M900			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000237158	435	-25	3/10/2022	3/28/2022	3/28/2022	4	46501	EFACX53M900	611539254		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000237158	435	137.25	3/10/2022	3/28/2022	3/28/2022	4	46501	EFACX53M900	611539254		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/10/2022	3/21/2022	3/21/2022	4	46501	ER58X486800	201020949		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822083000280939	435	190.4	3/14/2022	3/24/2022	3/24/2022	1	46501	EZ36WR4QC00	842701768		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	221.09	3/14/2022	3/21/2022	3/21/2022	1	46501	EVJMWVFNQ00	742802643		
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/11/2022	2/9/2022	3/23/2022	3	46501	EDFCXCXY0N00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/15/2022	2/18/2022	3/23/2022	3	46501	EWPCV58V500			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/15/2022	3/11/2022	3/22/2022	1	46501	EWY1V40F701			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.75	3/13/2022	3/24/2022	3/24/2022	1	41900	DNPPHPW0200	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	850.85	3/14/2022	3/24/2022	3/24/2022	1	41900	D120MG00H00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2,363.28	3/8/2022	3/24/2022	3/24/2022	1	41900	DN57JKXHC00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	1.12	3/8/2022	3/24/2022	3/24/2022	1	41900	D7PN7N5W700	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000026884	435	-523.99	4/20/2021	3/29/2022	3/29/2022	5	46501	EMACTR0WG00	464140059		

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-936.86	4/20/2021	3/22/2022	3/22/2022	5	46501	EMACTR0WG00	464140059	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	40.74	3/9/2022	3/21/2022	3/21/2022	1	46501	ELFCX5KZW00	840611484	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2,937.09	3/15/2022	3/24/2022	3/24/2022	1	41900	DBBX3142K00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	1/27/2022	3/9/2022	3/22/2022	1	46501	EC36XMT4100		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219309	435	0.28	1/3/2022	3/28/2022	3/28/2022	1	46501	ELY1X8PBN01	743018808	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219309	435	2.39	1/3/2022	3/28/2022	3/28/2022	1	46501	ELY1X8PBN03	743018808	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219309	435	178.55	1/3/2022	3/28/2022	3/28/2022	1	46501	ELY1X8PBN00	743018808	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	87.92	3/15/2022	3/24/2022	3/24/2022	1	41900	D7PN7QSK300	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000163948	435	512	1/27/2022	3/23/2022	3/23/2022	1	46501	E7ACVWLJB00	823165169	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000044398	435	72.78	2/10/2022	3/21/2022	3/21/2022	1	46501	E136WNP9X00	465102225	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000015135	435	42.83	2/9/2022	3/21/2022	3/21/2022	2	46501	EMACX4DMW00	454034067	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000015135	435	45.65	2/2/2022	3/21/2022	3/21/2022	2	46501	EKJMX1X1D00	454034067	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	7.01	3/10/2022	3/24/2022	3/24/2022	1	41900	DV8F5T55G00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.14	2/24/2022	3/9/2022	3/22/2022	1	46501	E903WBN5N00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-36.66	2/25/2022	3/24/2022	3/24/2022	1	41900	DCDT0Y4KQ01	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-21.08	2/25/2022	3/24/2022	3/24/2022	1	41900	DMM5KDD1JQ01	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-5.63	2/25/2022	3/24/2022	3/24/2022	1	41900	DHXMRYRX501	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000031085	435	225	1/24/2022	3/21/2022	3/21/2022	1	46501	ESFCWHPJS00	472935323	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	11263774	435	-1,502.40	6/2/2020	8/3/2020	3/29/2022	1	46501	ELY1KWB7F00	472071789	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	-2,596.90	12/17/2021	3/21/2022	3/21/2022	1	46501	EHY1WQN9K00	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	3,267.41	12/17/2021	3/21/2022	3/21/2022	1	46501	E9JCWHJJ800	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	112.39	3/12/2022	3/24/2022	3/24/2022	2	41900	DCP10NJ2H00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	210.66	3/9/2022	3/24/2022	3/24/2022	1	41900	DN57JLPJT00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	8,823.34	3/14/2022	3/24/2022	3/24/2022	2	41900	DBBX30TQ900	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000206694	435	50.21	2/15/2022	3/28/2022	3/28/2022	2	46501	E4Y1WS8V701	475388912	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000206694	435	225.86	2/15/2022	3/28/2022	3/28/2022	2	46501	E4Y1WS8V700	475388912	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	3.75	3/14/2022	3/24/2022	3/24/2022	1	41900	D9K74FB8H00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	41.69	3/10/2022	3/24/2022	3/24/2022	1	41900	DF04Y956100	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000153601	435	56.72	3/18/2022	3/28/2022	3/28/2022	1	46501	ERWZX8QSN00	842477526	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000021152	435	66.73	3/10/2022	3/21/2022	3/21/2022	1	46501	EM36X47PY00	842477526	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219416	435	42.68	3/9/2022	3/28/2022	3/28/2022	1	46501	EAA CX3HBQ00	742506786	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.12	2/24/2022	3/7/2022	3/18/2022	2	46500	ET36WJJZL00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.63	2/24/2022	3/7/2022	3/18/2022	2	46500	ET36WJJZL00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	45.19	2/24/2022	3/7/2022	3/18/2022	2	46500	ET36WJJZL00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	60.22	2/24/2022	3/7/2022	3/18/2022	2	46500	ET36WJJZL00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	60.84	2/24/2022	3/7/2022	3/18/2022	2	46500	ET36WJJZL00		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	21.08	3/11/2022	3/24/2022	3/24/2022	1	41900	DB2P3GNV100	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235128	435	71.14	3/11/2022	3/28/2022	3/28/2022	1	46501	EXTXWQG5Q00	741601453	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	59.27	3/15/2022	3/24/2022	3/24/2022	1	41900	DS4M9MF1F00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	87.73	3/15/2022	3/24/2022	3/24/2022	1	41900	D120MGDDH00	6907058	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	122.5	1/24/2022	3/28/2022	3/28/2022	1	46501	E9JCWNVVN00	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	330.1	1/3/2022	3/28/2022	3/28/2022	1	46501	E9RVWNVVR00	742802643	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000294600	435	479.2	11/25/2021	3/30/2022	3/30/2022	2	46501	ESPECTVMWZ01	621656022	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220784	435	0.01	3/11/2022	3/28/2022	3/28/2022	2	46501	EYPCWQF7701	742730815	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000184769	435	71.14	3/15/2022	3/28/2022	3/28/2022	1	46501	EYY1WR4F000	273830550	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220784	435	186.75	3/11/2022	3/28/2022	3/28/2022	2	46501	EYPCWQF7700	742730815	

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	32.61	3/9/2022	3/21/2022	3/21/2022	1	46501	EMACX6B4B01	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000065818	435	45.11	3/9/2022	3/21/2022	3/21/2022	1	46501	EPFCX4LH300	273830550
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	56.16	3/9/2022	3/21/2022	3/21/2022	1	46501	EMACX6B4B00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2,205.18	3/13/2022	3/24/2022	3/24/2022	1	41900	DT6J7QKTR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000191296	435	99.59	3/1/2022	3/28/2022	3/28/2022	5	46501	E7JMWVMX300	223875437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13156464	435	3.94	3/3/2022	3/21/2022	3/21/2022	1	46501	EHFCX4ZKN00	742504783
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	41.62	3/5/2022	3/21/2022	3/21/2022	2	46501	EWPCWQW0X00	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000483603	435	94.48	3/3/2022	3/21/2022	3/21/2022	2	46501	ECACX22H600	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000803953	435	20.18	2/21/2022	3/21/2022	3/21/2022	1	46501	EVTXWQFFB00	204088051
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-1,506.47	2/28/2022	3/24/2022	3/24/2022	1	41900	D003P4LKC01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	28.97	3/10/2022	3/24/2022	3/24/2022	1	41900	DRWDB1MS200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	856.24	3/10/2022	3/24/2022	3/24/2022	1	41900	DNPPHP7YN00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.89	3/9/2022	3/24/2022	3/24/2022	1	41900	D3G1H5GJ400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000172213	435	73.45	3/7/2022	3/28/2022	3/28/2022	1	46501	E0PCWS6T900	461105510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	76.32	11/1/2021	3/28/2022	3/28/2022	1	46501	ER58YCPWR00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	85.56	9/17/2021	3/28/2022	3/28/2022	1	46501	ERFCYCLNX00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	590.24	10/25/2021	3/28/2022	3/28/2022	1	46501	E1ACWYT3700	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000062278	435	120.27	3/2/2022	3/21/2022	3/21/2022	1	46501	ELPCX34RH00	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	1/12/2022	3/7/2022	3/18/2022	3	46501	ENPCX0BF800	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	292.25	3/18/2022	3/28/2022	3/28/2022	2	46501	EHFCYDF1300	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000437254	435	40.21	2/11/2022	3/21/2022	3/21/2022	2	46501	ETACWQQRW200	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000437254	435	78.51	2/14/2022	3/21/2022	3/21/2022	2	46501	ELPCX20CQ00	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000084062	435	-15.21	2/8/2022	3/17/2022	3/17/2022	1	46501	EFACXZW7801	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000084062	435	40.21	2/8/2022	3/17/2022	3/17/2022	1	46501	EFACXZW7801	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	23.05	3/18/2022	3/28/2022	3/28/2022	1	46501	EV36WZG3W00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2.79	3/9/2022	3/24/2022	3/24/2022	1	41900	DCP10M3B300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000207864	435	84.17	3/9/2022	3/28/2022	3/28/2022	1	46501	E2PCWRWSK00	205604060
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	325.86	3/14/2022	3/24/2022	3/24/2022	1	41900	DFJLXD9TK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	58.8	3/22/2022	3/28/2022	3/28/2022	1	46501	EGTXYDJWB00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	36.38	3/8/2022	3/24/2022	3/24/2022	1	41900	DHNDSC1L00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000399067	435	65.86	3/8/2022	3/21/2022	3/21/2022	1	46501	E7ACWNGSF00	742652339
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254775	435	59.01	3/10/2022	3/28/2022	3/28/2022	1	46501	EG36X27CW00	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822081000218421	435	63.31	3/10/2022	3/22/2022	3/22/2022	1	46501	EDY1X4ZVQ00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000263380	435	53.5	3/11/2022	3/21/2022	3/21/2022	1	46501	EDPCX505600	943427453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-5.12	3/2/2022	3/24/2022	3/24/2022	1	41900	DMX0JZSVT01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.12	3/2/2022	3/24/2022	3/24/2022	1	41900	D1B7LXDYT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000237996	435	1,762.91	3/21/2022	3/28/2022	3/28/2022	1	46501	EQJMYD4N200	621656022
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	73.47	3/2/2022	3/21/2022	3/21/2022	1	46501	EX36WQJ1900	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000019194	435	105.34	3/10/2022	3/21/2022	3/21/2022	1	46501	E6PCWS5KP00	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	30	3/15/2022	3/24/2022	3/24/2022	5	41900	DS4M9MHFT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,373.41	3/11/2022	3/24/2022	3/24/2022	1	41900	DBWC22DJ700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	706.81	3/11/2022	3/21/2022	3/21/2022	1	46501	ETACWVMZ500	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-118.25	3/1/2022	3/24/2022	3/24/2022	1	41900	DLKWM9C9J01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-12.23	3/1/2022	3/24/2022	3/24/2022	1	41900	DD6GZKLNFO1	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	128.22	1/28/2022	3/21/2022	3/21/2022	1	46501	E0PCWPHRV00	320014517
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000100277	435	106.14	3/7/2022	3/21/2022	3/21/2022	1	46501	EQ36X2W1Z00	742898592

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000117187	435	-16.62	1/21/2022	3/17/2022	3/17/2022	1	46501	EGTXXCDRM02	742853095
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000117187	435	41.62	1/21/2022	3/17/2022	3/17/2022	1	46501	EGTXXCDRM02	742853095
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155315	435	66.62	3/11/2022	3/21/2022	3/21/2022	2	41039	ETTXWWD0PZ00	516526005
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1.14	3/10/2022	3/24/2022	3/24/2022	2	41900	DWLK3GWVWP00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	9/17/2021	3/12/2022	3/23/2022	2	46500	ENPCX2GCJ00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	9/17/2021	3/12/2022	3/23/2022	2	46500	ENPCX2GCJ00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.68	9/17/2021	3/12/2022	3/23/2022	2	46500	ENPCX2GCJ00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	9/17/2021	3/12/2022	3/23/2022	2	46500	ENPCX2GCJ00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	9/17/2021	3/11/2022	3/22/2022	2	46500	ENFCX0PZV00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	9/17/2021	3/11/2022	3/22/2022	2	46500	ENFCX0PZV00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	9/17/2021	3/11/2022	3/22/2022	2	46500	ENY1X0Q0P00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218551	435	76.76	3/22/2022	3/28/2022	3/28/2022	2	46501	EHPXC78RL00	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218551	435	76.76	3/24/2022	3/28/2022	3/28/2022	2	46501	E4FCWXSMK00	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220124	435	115.84	2/3/2022	3/28/2022	3/28/2022	2	46501	EKACX4P4T00	742620408
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000339778	435	34	3/9/2022	3/21/2022	3/21/2022	2	46501	ESY1WRK5V00	742134317
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000101974	435	76.76	3/14/2022	3/21/2022	3/21/2022	2	46501	EPFCX6FC700	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000101974	435	76.76	3/15/2022	3/21/2022	3/21/2022	2	46501	E5TXWRCWL00	742965954
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	12.92	3/12/2022	3/24/2022	3/24/2022	2	41900	D9K74DVB700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	121.46	3/12/2022	3/24/2022	3/24/2022	2	41900	DCDT13ZN000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	2/28/2022	3/10/2022	3/22/2022	1	46501	E7JMWKXN200	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.24	2/28/2022	3/10/2022	3/22/2022	1	46501	E7JMWKXN200	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	2/28/2022	3/10/2022	3/22/2022	1	46501	E7JMWKXN200	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13178299	435	90.25	3/2/2022	3/28/2022	3/28/2022	3	46501	EPY1X6KT600	742802634
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000158812	435	278.92	3/11/2022	3/28/2022	3/28/2022	1	46501	ET36WQCJ400	431980247
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000097421	435	550	3/11/2022	3/21/2022	3/21/2022	1	46501	PXJMWNDML00	383656538
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	134.78	3/10/2022	3/24/2022	3/24/2022	1	41900	DYQBZQBHZ00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	-473.64	5/28/2021	3/28/2022	3/28/2022	1	46501	E5TXQP2FC00	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046903	435	50.03	3/10/2022	3/21/2022	3/21/2022	1	46501	EHY1X4TZX00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000193710	435	67.68	3/11/2022	3/28/2022	3/28/2022	2	46501	E4Y1WQ4S200	562546021
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	8.69	3/15/2022	3/24/2022	3/24/2022	1	41900	DHNDSN8SL00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	7	3/9/2022	3/28/2022	3/28/2022	1	46501	E2FCWWJ4600	270035984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	34.21	3/15/2022	3/28/2022	3/28/2022	1	46501	E3ACWWG2100	270035984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000145515	435	970.88	1/28/2022	3/23/2022	3/23/2022	1	46501	EJY1X942200	261973804
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/4/2022	3/21/2022	3/21/2022	1	46501	ELY1X1XP300	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000013871	435	100	1/10/2022	3/21/2022	3/21/2022	1	46501	EHFCX5CDQ00	861545062
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000013871	435	100	1/10/2022	3/21/2022	3/21/2022	2	46501	EY1WPGX000	861545062
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218466	435	1,291.11	3/10/2022	3/28/2022	3/28/2022	3	46501	EXACWQ39J00	742958277
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	5.63	3/9/2022	3/24/2022	3/24/2022	1	41900	D120MD7JR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000038680	435	85.53	3/3/2022	3/21/2022	3/21/2022	1	46501	E4Y1WQFKP00	463981689
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700802693	435	6.85	3/10/2022	3/28/2022	3/28/2022	1	46501	EQTXX6TRP01	742916445
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700802693	435	110.91	3/10/2022	3/28/2022	3/28/2022	1	46501	EQTXX6TRP00	742916445
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254775	435	77.41	3/14/2022	3/28/2022	3/28/2022	1	46501	EDPCX5KBT00	651255384
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	4.68	3/14/2022	3/24/2022	3/24/2022	1	41900	DTGR786ZL00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	49.94	3/14/2022	3/24/2022	3/24/2022	1	41900	DL9NMY3PH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	357.38	3/14/2022	3/24/2022	3/24/2022	1	41900	D9904WW0P00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire							Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN											
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	2322077000268393	59	195.85	3/12/2022	3/24/2022	3/24/2022	1	41900	DSP28NDR000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000166800	435	25.89	3/18/2022	3/28/2022	3/28/2022	1	46501	E4FCWJXVT00	262400924
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	23.69	3/7/2022	3/21/2022	3/21/2022	1	46501	E5TXWQDL700	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000015135	435	71.29	2/10/2022	3/21/2022	3/21/2022	1	46501	EMJMX3J2H00	454034067
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	21.28	3/12/2022	3/21/2022	3/21/2022	1	46501	ELPCX32YX00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700800907	435	66.62	3/10/2022	3/28/2022	3/28/2022	2	46501	E8PCWYD9Q00	461371957
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700800907	435	66.62	2/10/2022	3/28/2022	3/28/2022	2	46501	E8PCWYD9Q00	461371957
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700800907	435	66.62	2/17/2022	3/28/2022	3/28/2022	2	46501	E8PCWYD9Q00	461371957
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700800907	435	66.62	3/3/2022	3/28/2022	3/28/2022	2	46501	E8PCWYD9Q00	461371957
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235128	435	158.77	3/10/2022	3/28/2022	3/28/2022	1	46501	EQ36X3GJM00	741601453
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000481919	435	27.68	2/16/2022	3/21/2022	3/21/2022	1	46501	E6FCWRJRM600	208133309
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	36.16	2/25/2022	3/21/2022	3/21/2022	1	46501	EC36X0FGW00	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	3.75	3/13/2022	3/24/2022	3/24/2022	1	41900	DK7RPT4BG00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	95.62	3/11/2022	3/24/2022	3/24/2022	1	41900	DBWC21SCW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.04	3/4/2022	3/18/2022	3/29/2022	1	46501	EPY1X373Y00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.31	3/4/2022	3/18/2022	3/29/2022	1	46501	EPY1X373Y00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	73.99	3/18/2022	3/28/2022	3/28/2022	1	46501	ENY1YBWVWZ00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	96.51	3/4/2022	3/14/2022	3/25/2022	1	46501	EAJMX4JG900	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	127.13	3/4/2022	3/14/2022	3/25/2022	1	46501	EAJMX4JG900	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000217504	435	204.8	3/11/2022	3/23/2022	3/23/2022	1	46501	ENY1X4X3400	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822081000094390	435	65.09	3/11/2022	3/22/2022	3/22/2022	1	46501	EPY1X6TMI00	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000059242	435	141.99	3/4/2022	3/21/2022	3/21/2022	1	46501	EAJMX4JG900	271121048
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	2,074.91	3/10/2022	3/21/2022	3/21/2022	1	46501	EPPCX4LNN00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000134767	435	228.43	3/4/2022	3/18/2022	3/18/2022	1	46501	EPY1X373Y00	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	4,306.06	3/8/2022	3/24/2022	3/24/2022	1	41900	DY5X0MCB400	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000178894	435	92.92	2/9/2022	3/28/2022	3/28/2022	1	46501	EKACYCQ7500	463620747
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000486758	435	75.7	2/15/2022	3/21/2022	3/21/2022	2	46501	E336WP23B00	650578395
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000103115	435	532.8	2/15/2022	3/21/2022	3/21/2022	1	46501	EG36X53PK00	743018935
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000486758	435	33.68	2/16/2022	3/21/2022	3/21/2022	2	46501	E2Y1WL65Q00	650578395
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000486758	435	54.64	2/17/2022	3/21/2022	3/21/2022	2	46501	E4FCWLYFN00	650578395
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000486758	435	58.36	2/15/2022	3/21/2022	3/21/2022	2	46501	E2PCWLYH500	650578395
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000063393	435	42.68	2/10/2022	3/21/2022	3/21/2022	1	46501	EVACWLQ5W00	202373111
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000357892	435	42.68	3/8/2022	3/21/2022	3/21/2022	1	46501	E7JMWQK6R00	742377828
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000481387	435	42.68	2/28/2022	3/21/2022	3/21/2022	1	46501	EJUMX085L00	205876191
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.56	3/15/2022	3/24/2022	3/24/2022	1	41900	DWLK3JCN00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	11.37	3/12/2022	3/24/2022	3/24/2022	2	41900	DY5X0P45N00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218955	435	137.83	3/15/2022	3/28/2022	3/28/2022	4	46501	E3JMWVSPTL00	742995296
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000209646	435	27.68	2/24/2022	3/28/2022	3/28/2022	1	46501	EYPCWSP2Z00	208133309
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000481919	435	116.85	2/16/2022	3/21/2022	3/21/2022	1	46501	E136WPG8L00	208133309
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000481919	435	109.42	12/27/2021	3/21/2022	3/21/2022	1	46501	E5JMWNP5R00	208133309
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	40	3/15/2022	3/24/2022	3/24/2022	3	41900	DRM5BKR00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13151462	435	185	12/27/2021	3/18/2022	3/18/2022	1	46501	E1ACWGMPPD00	814350006
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-48.92	3/6/2022	3/24/2022	3/24/2022	1	41900	D2NCJJD0201	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-338.63	2/24/2022	3/24/2022	3/24/2022	1	41900	DMCKKVHJW01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	17.68	3/11/2022	3/24/2022	3/24/2022	1	41900	D2XLJ4JG00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/14/2022	3/28/2022	3/28/2022	1	46501	ETTXWWDK500	201020949

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000019194	435	87.08	3/12/2022	3/21/2022	3/21/2022	1	46501	E6FCWSDWN00	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000130014	435	-400.42	5/27/2021	3/29/2022	3/29/2022	1	46501	E9ACQ40SL00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-10.6	2/28/2022	3/24/2022	3/24/2022	1	41900	DGVQTVNKK001	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000220335	435	67.68	3/9/2022	3/28/2022	3/28/2022	2	46501	EGJMX52MT00	742663370
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	7.91	3/8/2022	3/21/2022	3/21/2022	1	46501	E6Y1WTM1B00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000400575	435	16.83	3/4/2022	3/21/2022	3/21/2022	2	46501	EJPCX311702	742663370
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	46.18	3/8/2022	3/21/2022	3/21/2022	1	46501	E6PCWTB3V00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000400575	435	330	3/4/2022	3/21/2022	3/21/2022	2	46501	EJPCX311701	742663370
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000400575	435	336.61	3/4/2022	3/21/2022	3/21/2022	2	46501	EJPCX311700	742663370
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	22.36	12/6/2021	3/24/2022	3/24/2022	4	46501	ETTXWMX8G00	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	58.76	12/13/2021	3/24/2022	3/24/2022	4	46501	EV36WLMNW00	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	80.24	12/2/2021	3/24/2022	3/24/2022	4	46501	ETJMWMM5GS00	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000368672	435	42.68	2/22/2022	3/21/2022	3/21/2022	3	46501	EMACX454H00	742543766
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000427958	435	109.79	3/3/2022	3/21/2022	3/21/2022	2	46501	EBPCXZLF300	742803822
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219416	435	295.83	3/11/2022	3/28/2022	3/28/2022	1	46501	EVJMWTC0500	742506786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	61.68	3/11/2022	3/21/2022	3/21/2022	1	46501	ENY1X49S500	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	65.75	3/11/2022	3/21/2022	3/21/2022	1	46501	ENY1X49S501	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-2,378.19	3/7/2022	3/24/2022	3/24/2022	1	41900	D5V2BX1ZB01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2,378.19	3/11/2022	3/24/2022	3/24/2022	1	41900	D0SSMWWVR800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000200086	435	52.83	2/25/2022	3/28/2022	3/28/2022	1	46501	ER58X55RI00	201832351
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/11/2022	3/28/2022	3/28/2022	1	46501	E5TXWQKNH00	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000437254	435	86.52	2/15/2022	3/21/2022	3/21/2022	2	46501	E5JMWMMZNJ00	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822078000005717	435	133.05	2/11/2022	3/19/2022	3/21/2022	2	46501	EV36WN73P00	204701276
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218979	435	27.68	3/2/2022	3/28/2022	3/28/2022	1	46501	ERWZX4VS700	742324569
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	121.1	3/12/2022	3/24/2022	3/24/2022	1	41900	D5KVC659Y00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	1/24/2022	3/18/2022	3/29/2022	1	46501	EK36X4SHQ00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	1/24/2022	3/18/2022	3/29/2022	1	46501	EK36X4SHQ00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000491754	435	389.44	2/18/2022	3/21/2022	3/21/2022	1	46501	ELY1X4B7R00	204255981
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000067515	435	1,503.36	1/24/2022	3/18/2022	3/18/2022	1	46501	EK36X4SHQ00	261973804
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	249.58	3/14/2022	3/24/2022	3/24/2022	1	41900	DNYXH7RW500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	774.07	3/14/2022	3/24/2022	3/24/2022	1	41900	DLV3M05NC00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	-160.5	3/3/2022	3/24/2022	3/24/2022	2	41900	DXXP111QV01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	10.24	3/9/2022	3/24/2022	3/24/2022	1	41900	D6CJB06BK00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	36.66	3/9/2022	3/24/2022	3/24/2022	1	41900	DX402HZ9V00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000484517	435	131.04	3/2/2022	3/21/2022	3/21/2022	1	46501	E136WNNC300	680519941
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102459	435	99.32	2/25/2022	3/21/2022	3/21/2022	1	46501	E3TXWLC3X00	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000391492	435	397.28	3/22/2022	3/30/2022	3/30/2022	3	46501	E1ACWZFL00	954662001
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000391492	435	769.68	3/25/2022	3/30/2022	3/30/2022	3	46501	EBY1YGJC00	954662001
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000182594	435	17.53	3/16/2022	3/28/2022	3/28/2022	3	46501	E5JMWWSZ000	464576363
3/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,806.14	5/11/2021	3/25/2022	3/25/2022	3	46501	EHY1RWXNZ01	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	8.96	3/1/2022	3/21/2022	3/21/2022	1	46501	EHPCX0V6F00	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	505.34	3/10/2022	3/24/2022	3/24/2022	1	41900	DKHZP9WT300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000138529	435	184	2/26/2022	3/23/2022	3/23/2022	3	46501	ESY1WSP6C00	472462178
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000201511	435	71.14	3/16/2022	3/28/2022	3/28/2022	1	46501	EBY1X8BM700	815301126
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	2,363.28	3/10/2022	3/24/2022	3/24/2022	1	41900	D0JKNCO0R00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	5.04	3/21/2022	3/28/2022	3/28/2022	1	46501	E5JMWWS0S601	840611484

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																			TIN
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	9.31	3/21/2022	3/28/2022	3/28/2022	1	46501	E5JMWVW0S603	840611484		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	15.3	3/21/2022	3/28/2022	3/28/2022	1	46501	E5JMWVW0S600	840611484		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	18.04	3/21/2022	3/28/2022	3/28/2022	1	46501	E5JMWVW0S602	840611484		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000241494	435	8.96	3/3/2022	3/28/2022	3/28/2022	1	46501	E7JMWVQJK00	752472510		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219889	435	92.08	1/31/2022	3/28/2022	3/28/2022	1	46501	EJMX65H100	742581554		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000802847	435	124.37	3/3/2022	3/21/2022	3/21/2022	1	46501	ETACWRM2800	20776970		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	6.44	3/9/2022	3/24/2022	3/24/2022	1	41900	DQ0TF9MJ800	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000493555	435	109.67	1/11/2022	3/21/2022	3/21/2022	1	46501	EFY1X3RV900	320014517		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13178318	435	68.66	1/11/2022	3/28/2022	3/28/2022	1	46501	EQACX7FMB00	823320937		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13154315	435	58.34	1/7/2022	3/21/2022	3/21/2022	4	46501	E536WQNDG00	823320937		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	26.55	3/14/2022	3/28/2022	3/28/2022	1	46501	EXACWTQKC01	382084239		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000254451	435	100.23	3/14/2022	3/28/2022	3/28/2022	1	46501	EXACWTQKC00	382084239		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000201359	435	-531.43	1/19/2022	3/25/2022	3/25/2022	1	46501	EVJMV813F01	853204045		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822084000201359	435	664.29	1/19/2022	3/25/2022	3/25/2022	1	46501	EVJMV813F01	853204045		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13173296	435	1,256.22	1/19/2022	3/25/2022	3/25/2022	1	46501	EJPCXPW9700	852553720		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000176372	435	181.38	2/22/2022	3/28/2022	3/28/2022	1	46501	ET36WTHFF00	462822799		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	47	3/9/2022	3/21/2022	3/21/2022	1	46501	EDY1X24M500	742802643		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000388041	435	-608.55	12/17/2021	3/30/2022	3/30/2022	1	46501	EFFCWL1YM00	760273984		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822089000340266	435	11,872.17	12/14/2021	3/30/2022	3/30/2022	1	46501	E8PCT4XNJ01	746001118		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000213028	435	42.68	3/3/2022	3/28/2022	3/28/2022	1	46501	EMTXYB66H00	203099334		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	3/3/2022	3/14/2022	3/25/2022	1	46501	EDPCX39X00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	492.41	3/14/2022	3/24/2022	3/24/2022	1	41900	D08BNVJYD00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000022686	435	42.68	3/3/2022	3/21/2022	3/21/2022	1	46501	ER58X1XK900	461050665		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13178556	435	66.62	3/21/2022	3/28/2022	3/28/2022	3	41039	E6PCWZRSPO0	834255758		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13155166	435	66.62	3/16/2022	3/21/2022	3/21/2022	3	41039	ETACWXWVW00	834255758		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700800916	435	22.3	3/17/2022	3/28/2022	3/28/2022	4	46501	EQTX828R01	270029664		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700800916	435	250.03	3/17/2022	3/28/2022	3/28/2022	4	46501	EQTX828R00	270029664		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	462.21	3/15/2022	3/24/2022	3/24/2022	2	41900	D2XLJ5NGS00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	0.99	3/9/2022	3/24/2022	3/24/2022	1	41900	DMMSKJNSX00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000251914	435	134.47	3/9/2022	3/28/2022	3/28/2022	1	46501	ELY1X8RVQ00	200487647		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000022686	435	42.68	1/27/2022	3/21/2022	3/21/2022	1	46501	E0PCWNGTS00	461050665		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000800892	435	66.62	1/29/2022	3/21/2022	3/21/2022	1	46501	EPPCX294K00	461371957		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000800892	435	66.62	2/5/2022	3/21/2022	3/21/2022	1	46501	EPPCX294K00	461371957		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000800892	435	66.62	2/19/2022	3/21/2022	3/21/2022	1	46501	EPPCX294K00	461371957		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000800892	435	66.62	2/26/2022	3/21/2022	3/21/2022	1	46501	EPPCX294K00	461371957		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000800892	435	66.62	3/5/2022	3/21/2022	3/21/2022	1	46501	EPPCX294K00	461371957		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000385073	435	343.09	2/24/2022	3/23/2022	3/23/2022	1	46501	ERWZX5FWX00	522165554		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	1/15/2022	3/9/2022	3/22/2022	1	46501	EZ36WK70V00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	40	3/10/2022	3/24/2022	3/24/2022	1	41900	DOJKNCS4700	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000046029	435	40	3/8/2022	3/21/2022	3/21/2022	1	46501	E7JMWVWPXQ800	201020949		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	303.07	3/11/2022	3/24/2022	3/24/2022	1	41900	DCY805LZ400	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	568.67	3/11/2022	3/24/2022	3/24/2022	1	41900	DCDT13Q5600	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	197.06	3/15/2022	3/24/2022	3/24/2022	1	41900	DP74GSCQ400	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700802792	435	3.94	3/16/2022	3/28/2022	3/28/2022	1	46501	ECJMX8WM800	742540961		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208700802792	435	3.94	3/9/2022	3/28/2022	3/28/2022	1	46501	ELY1X5NY700	742540961		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832208000803336	435	3.94	3/2/2022	3/21/2022	3/21/2022	1	46501	EFFCX129H00	742540961		

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	33.19	3/14/2022	3/24/2022	3/24/2022	1	41900	DPHCG9GJT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	37.75	3/14/2022	3/24/2022	3/24/2022	1	41900	D639BJG6N00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	56	3/14/2022	3/24/2022	3/24/2022	1	41900	DCDT14F8Z00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	12/27/2021	1/11/2022	3/23/2022	3	46501	EGTXWT0YN00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000175410	435	56.22	1/15/2022	3/28/2022	3/28/2022	1	46501	EK36X34VC00	271016242
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000155254	435	68.14	1/19/2022	3/28/2022	3/28/2022	1	46501	E7JMWTK4Z00	844268435
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	-2,768.73	1/18/2022	3/28/2022	3/28/2022	1	46501	ERNRW9F1800	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	2,852.10	1/18/2022	3/28/2022	3/28/2022	1	46501	ER58X962000	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000020878	435	171.21	1/18/2022	3/21/2022	3/21/2022	1	46501	EQJMX38WK00	823165169
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	14.33	3/9/2022	3/24/2022	3/24/2022	1	41900	DF8CXSTR000	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221475	435	12.77	3/18/2022	3/28/2022	3/28/2022	1	46501	EA36YB0G400	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	38.69	4/27/2021	3/28/2022	3/28/2022	4	46501	E1JMWX2J500	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179584	435	1,223.92	2/24/2022	3/28/2022	3/28/2022	1	46501	ERNRX98C400	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	36.16	2/24/2022	3/21/2022	3/21/2022	3	46501	ECJMX3CD400	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	492.41	3/11/2022	3/24/2022	3/24/2022	1	41900	D2D4K2JJB00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	61.13	3/8/2022	3/21/2022	3/21/2022	1	46501	EVACWQJ5H00	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000191296	435	52.33	1/6/2022	3/28/2022	3/28/2022	1	46501	EPPCX25V600	223875437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160475	435	262.4	3/9/2022	3/28/2022	3/28/2022	2	46501	EQACX95BW00	450454268
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000038770	435	88.62	3/3/2022	3/21/2022	3/21/2022	1	46501	E7TXWSCNK00	464001696
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000016639	435	100	12/27/2021	3/21/2022	3/21/2022	3	46501	E0FCWGCJD00	821445590
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000255029	435	56.72	3/14/2022	3/28/2022	3/28/2022	1	46501	E7JMWYR2000	680519941
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000218131	435	41.38	2/24/2022	3/28/2022	3/28/2022	1	46501	ELY1X51B800	742933293
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000138529	435	184	2/24/2022	3/23/2022	3/23/2022	1	46501	EWY1WRNQ800	472462178
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000393703	435	69.09	3/4/2022	3/21/2022	3/21/2022	1	46501	ESY1WR6ZF00	742634091
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	519.33	3/10/2022	3/24/2022	3/24/2022	1	41900	DCY805FYT00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173086	435	233.99	3/14/2022	3/28/2022	3/28/2022	1	46501	ESY1WVP6X00	270029659
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102459	435	115.18	3/2/2022	3/21/2022	3/21/2022	1	46501	EYFCWL4Y800	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000381091	435	133.12	2/28/2022	3/21/2022	3/21/2022	1	46501	EKACX7PLH00	742554159
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	856.24	3/8/2022	3/24/2022	3/24/2022	1	41900	D3ZH66J0800	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000219172	435	48.97	2/22/2022	3/28/2022	3/28/2022	1	46501	EKACX5GP400	742430621
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.4	2/25/2022	3/10/2022	3/22/2022	1	46501	E736WG8MT00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000007964	435	86.85	1/19/2022	3/26/2022	3/28/2022	2	46501	E0Y1WQFLQ00	20692909
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822085000007964	435	86.85	1/19/2022	3/26/2022	3/28/2022	4	46501	E136WQC7X00	20692909
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000179600	435	139.99	11/15/2021	3/28/2022	3/28/2022	1	46501	EJFCYB9R100	272466786
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	6.07	2/20/2022	3/21/2022	3/21/2022	4	46501	EFY1X3W9N00	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	-1,373.41	2/22/2022	3/24/2022	3/24/2022	1	41900	DTQ26K75Y01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268395	59	-56.35	2/22/2022	3/24/2022	3/24/2022	1	41900	D3G1GZLCM01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000234554	435	106.57	1/28/2022	3/28/2022	3/28/2022	1	46501	EPPCX5VZX00	721587400
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000494178	435	47.46	3/8/2022	3/21/2022	3/21/2022	1	46501	EKACX4W7000	382084239
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000015135	435	71.14	2/16/2022	3/21/2022	3/21/2022	1	46501	EATXX4DRN00	454034067
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000231159	435	31.72	3/21/2022	3/28/2022	3/28/2022	1	46501	E4PCWZTPV00	840611484
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000038609	435	121.21	3/2/2022	3/21/2022	3/21/2022	1	46501	E1TXWQN4V00	463969440
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	240.06	3/2/2022	3/21/2022	3/21/2022	1	46501	E9ACWLNH600	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	3/13/2022	3/16/2022	3/29/2022	1	46500	EM36X454Q00	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000232109	435	140	3/21/2022	3/28/2022	3/28/2022	1	46501	EKTXDYD32V00	371829497

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																		TIN
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	Office										
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3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822087000229121	435	161.65	2/9/2022	3/28/2022	3/28/2022	1	46501	EYFCWSSG700	831983413		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822087000229121	435	161.65	2/8/2022	3/28/2022	3/28/2022	1	46501	EFY1X8MPH00	831983413		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822077000220860	435	109	12/27/2021	3/18/2022	3/18/2022	3	46501	E7JMWG1C300	821445590		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822077000220860	435	109	12/27/2021	3/18/2022	3/18/2022	5	46501	E536WG27J00	821445590		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822087000221475	435	61.52	3/14/2022	3/28/2022	3/28/2022	1	46501	EX36WVH4J00	742554159		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000038588	435	210.58	3/14/2022	3/21/2022	3/21/2022	1	46501	EGTXX66XD00	463962278		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000488803	435	-67.68	2/8/2022	3/21/2022	3/21/2022	1	46501	EA36XP2MT01	752472510		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000488803	435	67.68	2/8/2022	3/21/2022	3/21/2022	1	46501	EA36XP2MT01	752472510		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000493555	435	128.22	2/8/2022	3/21/2022	3/21/2022	1	46501	E5TXWL8M300	320014517		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059 00000	195	25.83	1/25/2022	3/10/2022	3/22/2022	1	46501	EZJMV8B9L01			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059 00000	195	25.83	1/25/2022	3/9/2022	3/22/2022	3	46501	EZJMV8CDW01			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059 00000	195	11.3	2/25/2022	3/8/2022	3/21/2022	4	46501	E8Y1WH79G00			
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000035391	435	125.81	3/1/2022	3/21/2022	3/21/2022	4	46501	EYFCWK6JF00	474281011		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000103141	435	164.4	2/25/2022	3/21/2022	3/21/2022	4	46501	EKTX3W2400	743019172		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000061325	435	8.34	2/27/2022	3/21/2022	3/21/2022	4	46501	ERNRX194L00	272008627		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056 232207700268394	59	489.03	3/14/2022	3/24/2022	3/24/2022	1	41900	DBM42KBRY00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056 232207700268394	59	1,141.07	3/14/2022	3/24/2022	3/24/2022	1	41900	DCY806L8R00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822077000176990	435	-28,854.29	12/1/2021	3/18/2022	3/18/2022	1	46501	ETTXT4R2C03	746001118		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822077000176990	435	-9,067.54	5/10/2021	3/18/2022	3/18/2022	1	46501	EKJMR3GY902	746001118		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822077000176990	435	9,330.49	5/10/2021	3/18/2022	3/18/2022	1	46501	EKJMR3GY902	746001118		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822077000176990	435	35,911.34	12/1/2021	3/18/2022	3/18/2022	1	46501	ETTXT4R2C03	746001118		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822087000174933	435	7.91	3/14/2022	3/28/2022	3/28/2022	1	46501	EXTXWTP500	270720545		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822087000240397	435	8	3/14/2022	3/28/2022	3/28/2022	1	46501	ESFCWVM1W00	752131429		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000433876	435	-40	3/1/2022	3/21/2022	3/21/2022	1	46501	ELPCX0NM900	760273984		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000487652	435	144	3/14/2022	3/21/2022	3/21/2022	1	46501	ELY1X71VS00	752131429		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000433876	435	314	3/1/2022	3/21/2022	3/21/2022	1	46501	ELPCX0NM900	760273984		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056 232207700268393	59	5.63	3/9/2022	3/24/2022	3/24/2022	1	41900	DQK8DCGZY00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822087000220797	435	22.28	2/12/2022	3/28/2022	3/28/2022	1	46501	EKTX50JC00	742731903		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056 232207700268393	59	-1.19	3/2/2022	3/24/2022	3/24/2022	1	41900	D4HYF67CM01	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056 232207700268393	59	40.67	3/15/2022	3/24/2022	3/24/2022	1	41900	D7PN7QMMV00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056 232207700268395	59	-19.01	3/3/2022	3/24/2022	3/24/2022	1	41900	D7PN7L6RZ01	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056 232207700268394	59	41.73	3/12/2022	3/24/2022	3/24/2022	1	41900	DGVQV0T8S00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000064770	435	42.68	2/24/2022	3/21/2022	3/21/2022	1	46501	ERWZX2D9000	273320204		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000059242	435	80	9/24/2021	3/21/2022	3/21/2022	1	46501	EC36XZ7XQ00	271121048		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056 232207700268393	59	3.23	3/15/2022	3/24/2022	3/24/2022	1	41900	DYZKZ9GPT00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822087000205174	435	40	3/15/2022	3/28/2022	3/28/2022	1	46501	ELY1X7LY500	201020949		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000493555	435	51.31	1/28/2022	3/21/2022	3/21/2022	4	46501	E903WM2GT00	320014517		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822080000063393	435	84.75	3/9/2022	3/21/2022	3/21/2022	1	46501	EVJMWQWT700	202373111		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056 232207700268393	59	0.68	3/12/2022	3/24/2022	3/24/2022	1	41900	D6MR9KY8600	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056 232207700268393	59	37.56	3/10/2022	3/24/2022	3/24/2022	1	41900	D3Q8GQK4V00	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056 232207700268393	59	1,773.12	3/11/2022	3/24/2022	3/24/2022	1	41900	DJQ9QQRK700	6907058		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822087000219416	435	0.08	2/18/2022	3/28/2022	3/28/2022	1	46501	EDY1X367S00	742506786		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046 822087000237996	435	4,245.60	3/17/2022	3/28/2022	3/28/2022	1	46501	EYY1WVWW100	621656022		
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056 232207700268393	59	-492.41	2/28/2022	3/24/2022	3/24/2022	1	41900	D7YW724YM01	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	492.41	3/14/2022	3/24/2022	3/24/2022	1	41900	DQ0TFCNZ100	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	610.68	3/9/2022	3/24/2022	3/24/2022	1	41900	DB2P3FKG700	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	37.64	10/15/2021	3/24/2022	3/24/2022	3	46501	ECACXZHSX00	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	37.64	10/13/2021	3/24/2022	3/24/2022	3	46501	ECACXZHSX00	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	37.64	11/5/2021	3/24/2022	3/24/2022	3	46501	EBPCXW06B00	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	50	11/3/2021	3/24/2022	3/24/2022	3	46501	EBFCXZNB000	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	61.56	10/11/2021	3/24/2022	3/24/2022	3	46501	EQ36XW58000	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	77.75	10/20/2021	3/24/2022	3/24/2022	3	46501	EQACXZXY200	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	84.51	10/11/2021	3/24/2022	3/24/2022	3	46501	EBY1XZPG000	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13170584	435	94.24	1/6/2022	3/24/2022	3/24/2022	2	46501	EATXXZLJ00	742770542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	1/23/2022	3/17/2022	3/29/2022	1	46501	E0Y1WQ4G400	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	1/23/2022	3/17/2022	3/29/2022	1	46501	E0Y1WQ4G400	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822076000022810	435	1,503.36	1/23/2022	3/17/2022	3/17/2022	1	46501	E0Y1WQ4G400	261973804
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000160726	435	36.86	12/30/2021	3/28/2022	3/28/2022	1	46501	EG36X371300	450574896
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	47	3/21/2022	3/28/2022	3/28/2022	1	46501	E0Y1WXG4600	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000152984	435	56.72	3/23/2022	3/28/2022	3/28/2022	1	46501	EFACYDYX000	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000152984	435	94.67	3/21/2022	3/28/2022	3/28/2022	1	46501	EPPCX707D00	841777691
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000217504	435	113.6	3/11/2022	3/23/2022	3/23/2022	1	46501	ERNRX4VFC00	842701768
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/29/2022	3/9/2022	3/22/2022	1	46501	ECJMXSMV801	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/25/2022	3/9/2022	3/22/2022	2	46501	E536WB1T301	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/25/2022	3/8/2022	3/21/2022	3	46501	EZTXV8CD101	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000055737	435	131.91	2/21/2022	3/21/2022	3/21/2022	3	46501	EZACWPD0000	264385285
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	303.52	3/11/2022	3/21/2022	3/21/2022	1	46501	E2FCWVJP400	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	93.6	3/9/2022	3/24/2022	3/24/2022	2	41900	DHXMS3BQ500	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102459	435	8.35	2/24/2022	3/21/2022	3/21/2022	1	46501	E3JMWL39T00	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102459	435	30.34	2/24/2022	3/21/2022	3/21/2022	1	46501	E3JMWL39T01	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000102459	435	32.53	2/28/2022	3/21/2022	3/21/2022	1	46501	E4FCWLC4100	742985661
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000184633	435	231.9	3/11/2022	3/28/2022	3/28/2022	1	46501	EFPCX8SS800	465292740
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	19	3/10/2022	3/24/2022	3/24/2022	1	41900	DPHCG8CN200	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822077000220860	435	109	12/27/2021	3/18/2022	3/18/2022	1	46501	ECACXV1J500	821445590
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000217569	435	27.68	3/10/2022	3/28/2022	3/28/2022	1	46501	EBFCX8PM200	741932437
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000234554	435	90.37	1/31/2022	3/28/2022	3/28/2022	1	46501	EPY1X8GFH00	721587400
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	66.79	3/9/2022	3/28/2022	3/28/2022	1	46501	E136WWSQFX00	270035984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-95.37	2/26/2022	3/24/2022	3/24/2022	1	41900	D7568G8HV01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	277	3/12/2022	3/24/2022	3/24/2022	1	41900	DHNDMS4ZW00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000221453	435	24.62	3/8/2022	3/28/2022	3/28/2022	4	46501	E4Y1WX6KD00	742802643
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000016054	435	129.56	3/8/2022	3/21/2022	3/21/2022	4	46501	EBY1X3Y6D00	454498900
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	1,102.59	3/9/2022	3/24/2022	3/24/2022	1	41900	DPRLFS12900	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000015733	435	44.99	3/4/2022	3/21/2022	3/21/2022	1	46501	ET36WLX5M00	820955288
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000015729	435	75.37	3/11/2022	3/21/2022	3/21/2022	1	46501	E0Y1WPL8800	820955288
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	6.44	3/11/2022	3/24/2022	3/24/2022	1	41900	D5V2BZCTP00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000207738	435	91.14	3/11/2022	3/28/2022	3/28/2022	1	46501	ESPCWSGB700	331032787
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-17,305.40	3/3/2022	3/24/2022	3/24/2022	1	41900	DRWD9YB7R01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	215.25	3/15/2022	3/24/2022	3/24/2022	1	41900	D9055D2QH00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	17,305.40	3/8/2022	3/24/2022	3/24/2022	1	41900	DMCKKZVJP00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000003097	435	-3,319.02	11/3/2021	3/29/2022	3/29/2022	1	46501	ETJMTK8Y203	760714523
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822088000003097	435	3,341.97	11/3/2021	3/29/2022	3/29/2022	1	46501	ETJMTK8Y203	760714523
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205828	435	128.47	2/26/2022	3/28/2022	3/28/2022	1	46501	EGJMX8G3400	205036495
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000235141	435	129.2	2/22/2022	3/28/2022	3/28/2022	1	46501	EXACWSP7C00	741619182
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205828	435	183.62	2/22/2022	3/28/2022	3/28/2022	1	46501	EGJMX8G7400	205036495
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205828	435	183.62	2/23/2022	3/28/2022	3/28/2022	1	46501	EGJMX8G3400	205036495
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205828	435	183.62	2/24/2022	3/28/2022	3/28/2022	1	46501	EGJMX8G3400	205036495
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205828	435	183.62	2/25/2022	3/28/2022	3/28/2022	1	46501	EGJMX8G3400	205036495
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205828	435	355.79	2/20/2022	3/28/2022	3/28/2022	1	46501	EGACX8H2800	205036495
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000022921	435	-250.08	10/29/2021	3/21/2022	3/21/2022	1	46501	E2PCTGRLL00	461115446
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496235	435	6	2/26/2022	3/21/2022	3/21/2022	1	46501	EPPCX1JX203	741619182
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496235	435	9	2/24/2022	3/21/2022	3/21/2022	1	46501	EPPCX1JX202	741619182
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496235	435	9	2/25/2022	3/21/2022	3/21/2022	1	46501	EPPCX1JX202	741619182
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496235	435	12	2/20/2022	3/21/2022	3/21/2022	1	46501	EPPCX1JX200	741619182
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000496235	435	15	2/21/2022	3/21/2022	3/21/2022	1	46501	EPPCX1JX201	741619182
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000274572	435	157.19	2/20/2022	3/21/2022	3/21/2022	1	46501	EYY1WNV8X00	741671142
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000022921	435	327.41	10/29/2021	3/21/2022	3/21/2022	1	46501	EVJMWFRFN100	461115446
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000363997	435	670	2/20/2022	3/21/2022	3/21/2022	1	46501	EYPCWPRR100	742501542
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13182849	435	50.49	2/10/2022	3/29/2022	3/29/2022	1	46500	E3TXWYX8600	
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000205174	435	40	3/11/2022	3/28/2022	3/28/2022	1	46501	EHPXC3FT900	201020949
3/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13186546	435	1,503.36	2/4/2022	3/30/2022	3/30/2022	1	46501	EGTXYGDC900	823121065
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	-247.6	3/2/2022	3/24/2022	3/24/2022	2	41900	DFJLX7K0F01	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000153045	435	514.98	3/21/2022	3/28/2022	3/28/2022	2	46501	EC36X724200	841300129
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822082000208925	435	-655.42	2/7/2022	3/23/2022	3/23/2022	2	46501	EPACXJ7HY00	841300129
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000173114	435	1.62	3/10/2022	3/28/2022	3/28/2022	1	46501	E3ACWVG6800	270035984
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822087000190429	435	431.34	3/16/2022	3/28/2022	3/28/2022	1	46501	E336WZY0600	233069260
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000061325	435	33.28	2/26/2022	3/21/2022	3/21/2022	1	46501	EFY1X3CBM00	272008627
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268394	59	856.24	3/12/2022	3/24/2022	3/24/2022	1	41900	DDQXYS6HP00	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	6.85	2/24/2022	3/21/2022	3/21/2022	1	46501	EHY1X2BG002	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	52.9	2/24/2022	3/21/2022	3/21/2022	1	46501	EHY1X2BG001	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000488803	435	114.73	2/24/2022	3/21/2022	3/21/2022	1	46501	EHY1X2BG000	752472510
3/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232207700268393	59	53.79	3/15/2022	3/24/2022	3/24/2022	1	41900	DX402L4W300	6907058
3/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822080000426986	435	70	3/14/2022	3/21/2022	3/21/2022	1	46501	EFFCX70CC00	742802643
HC BASIC Total										722,670.74							
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	5507	257908	226	-1,751.20	12/19/2020	12/28/2020	3/25/2022	1	46501	E5JMMKFR500	0
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	5507	257908	254	347.61	12/19/2020	12/28/2020	3/25/2022	1	46501	E5JMMKFR500	0
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8322080000803923	435	97.29	3/7/2022	3/21/2022	3/21/2022	3	46501	EFY1X2GXH00	203643232
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000222762	435	236.13	2/24/2022	3/28/2022	3/28/2022	1	46501	E0PCWPYMR00	392071295
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000223473	435	52	3/16/2022	3/28/2022	3/28/2022	1	46501	EZACWVX5L00	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	2/9/2022	3/21/2022	3/21/2022	1	46501	EGACX7RQD00	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	2/16/2022	3/21/2022	3/21/2022	1	46501	EGJMX7QPT00	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000019194	435	30.25	3/12/2022	3/21/2022	3/21/2022	1	46501	E5JMWQCDH00	841777691
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	1/31/2022	3/21/2022	3/21/2022	1	46501	EG36X4V6L00	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	2/2/2022	3/21/2022	3/21/2022	1	46501	EG36X4VYQ00	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	1/24/2022	3/21/2022	3/21/2022	1	46501	EFACX77LJ00	391938014

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	2/21/2022	3/21/2022	3/21/2022	1	46501	EFACX77VF00	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	2/23/2022	3/21/2022	3/21/2022	1	46501	EFFCX723M00	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	2/28/2022	3/21/2022	3/21/2022	1	46501	EFFCX73CK00	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	3/2/2022	3/21/2022	3/21/2022	1	46501	EFPCX7YD200	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	3/7/2022	3/21/2022	3/21/2022	1	46501	EFPCX7YNY00	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	1/27/2022	3/21/2022	3/21/2022	1	46501	EFY1X7SYG00	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	1/26/2022	3/21/2022	3/21/2022	1	46501	EFY1X7S6D00	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	2/7/2022	3/21/2022	3/21/2022	1	46501	EGACX7RGJ00	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000090054	435	52	2/14/2022	3/21/2022	3/21/2022	1	46501	EGJMX7QFY00	391938014
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822083000048926	435	272	2/17/2022	3/24/2022	3/24/2022	1	46501	EJACX5YYG00	810766596
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000221453	435	262.85	3/22/2022	3/28/2022	3/28/2022	1	46501	EPFCYD3LB00	742802643
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000365769	435	70.65	2/25/2022	3/21/2022	3/21/2022	1	46501	EVJMWPF900	742515841
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000251704	435	97.05	2/25/2022	3/28/2022	3/28/2022	1	46501	EKACX4NKW00	200340940
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13155565	435	138.27	3/1/2022	3/21/2022	3/21/2022	2	46501	ESFCWPM2500	272620340
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000217403	435	71.14	3/14/2022	3/28/2022	3/28/2022	1	46501	E6PCWT1NX00	742857700
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000046903	435	41.68	3/14/2022	3/21/2022	3/21/2022	1	46501	EYPCWR20Q00	840611484
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000488803	435	42.68	1/28/2022	3/21/2022	3/21/2022	1	46501	ETTXWSW3G00	752472510
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13154730	435	45.54	3/10/2022	3/21/2022	3/21/2022	1	46501	E1TXWW03700	850722987
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000160726	435	99.55	3/1/2022	3/28/2022	3/28/2022	1	46501	EG36X372H00	450574896
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000368724	435	81.22	3/9/2022	3/21/2022	3/21/2022	2	46501	ECJMX3W6500	742544783
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000078723	435	83.39	3/2/2022	3/21/2022	3/21/2022	4	46501	EC36X2NM600	10754562
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000217403	435	71.14	3/2/2022	3/28/2022	3/28/2022	1	46501	E1JMW745F00	742857700
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000217403	435	91.41	3/15/2022	3/28/2022	3/28/2022	1	46501	E9RVWJ39F00	742857700
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000426986	435	76.44	2/28/2022	3/21/2022	3/21/2022	3	46501	ENY1X6R0H00	742802643
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000027965	435	121.63	2/28/2022	3/21/2022	3/21/2022	3	46501	EFACX4WQ900	461997674
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000493555	435	128.22	2/5/2022	3/21/2022	3/21/2022	2	46501	E3TXWPG3400	320014517
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.3	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.6	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	100.1	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.6	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.3	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268393	59	14.33	3/10/2022	3/24/2022	3/24/2022	4	41900	DF8CXT9200	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000040223	435	187.7	3/10/2022	3/21/2022	3/21/2022	4	46501	EK36X29HL00	475349604
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000179771	435	98.36	3/14/2022	3/28/2022	3/28/2022	1	46501	EBPCX6K6400	272485384
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000205174	435	40	3/17/2022	3/28/2022	3/28/2022	1	46501	EFY1X88XZ00	201020949
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000221313	435	56.14	3/16/2022	3/28/2022	3/28/2022	1	46501	ERWZX42X700	742797645
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000172213	435	87.14	3/9/2022	3/28/2022	3/28/2022	1	46501	EQJMX8JDD00	461105510
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000426986	435	73.99	3/9/2022	3/21/2022	3/21/2022	1	46501	E2FCWV61H00	742802643
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268394	59	121.1	3/9/2022	3/24/2022	3/24/2022	1	41900	DHD5T1N3500	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000042508	435	56.14	3/3/2022	3/21/2022	3/21/2022	1	46501	ET36WL9C900	834284327
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268393	59	12,402.11	3/10/2022	3/24/2022	3/24/2022	1	41900	D2D4K2B5200	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000218489	435	27.68	3/11/2022	3/28/2022	3/28/2022	1	46501	E0PCWRP2600	742959361
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000046903	435	12.84	3/11/2022	3/21/2022	3/21/2022	1	46501	ESY1WS89Y00	840611484
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000036816	435	56.14	3/1/2022	3/21/2022	3/21/2022	3	46501	EKTXX20CB00	463613094
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000056947	435	55.62	3/3/2022	3/21/2022	3/21/2022	1	46501	EHY1X05BP00	270029658
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268394	59	941.11	3/13/2022	3/24/2022	3/24/2022	1	41900	D8736RX0R00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000217563	435	15.64	3/12/2022	3/28/2022	3/28/2022	1	46501	EMJMX7PTJ03	742871470
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000217563	435	36.82	3/12/2022	3/28/2022	3/28/2022	1	46501	E4Y1WS7TJ00	742871470
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000217563	435	58.33	3/12/2022	3/28/2022	3/28/2022	1	46501	EMJMX7PTJ01	742871470
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000217563	435	75.49	3/12/2022	3/28/2022	3/28/2022	1	46501	EMTXX7YXL00	742871470
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000217563	435	352.83	3/12/2022	3/28/2022	3/28/2022	1	46501	EMJMX7PTJ00	742871470
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268394	59	0.65	3/12/2022	3/24/2022	3/24/2022	1	41900	D7PN7PRT600	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000221453	435	28.72	3/15/2022	3/28/2022	3/28/2022	1	46501	E4Y1WWJT000	742802643
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000355554	435	52.83	2/26/2022	3/21/2022	3/21/2022	1	46501	EKTX36BM00	742322056
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000241494	435	2.03	3/1/2022	3/28/2022	3/28/2022	1	46501	EHPXC340P02	752472510
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000241494	435	3.18	3/1/2022	3/28/2022	3/28/2022	1	46501	EDPCX34Z400	752472510
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000241494	435	36.87	3/1/2022	3/28/2022	3/28/2022	1	46501	EHPXC340P01	752472510
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000241494	435	135.41	3/1/2022	3/28/2022	3/28/2022	1	46501	EHPXC340P00	752472510
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9820	11263774	435	-2,172.00	5/27/2020	8/3/2020	3/29/2022	1	46501	EXJMJJBF600	472071789
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	106.19	1/23/2022	3/17/2022	3/29/2022	1	46501	E736WQ29T00	
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822076000011098	435	970.88	1/23/2022	3/17/2022	3/17/2022	1	46501	E736WQ29T00	823255386
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268393	59	42.16	3/9/2022	3/24/2022	3/24/2022	3	41900	DTGR76HNNW00	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268393	59	850.85	3/14/2022	3/24/2022	3/24/2022	1	41900	DQ91DWY6H00	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000235128	435	23.07	3/14/2022	3/28/2022	3/28/2022	1	46501	EM36X51Y400	741601453
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000254451	435	23.1	3/21/2022	3/28/2022	3/28/2022	4	46501	EPPCX9N3Y00	382084239
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000166867	435	42.68	3/14/2022	3/28/2022	3/28/2022	3	46501	E2PCWQ69B00	454498900
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000235128	435	72.79	3/14/2022	3/28/2022	3/28/2022	1	46501	ENY1X4SNJ01	741601453
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822085000002857	435	129.56	3/9/2022	3/26/2022	3/28/2022	3	46501	EFY1X57PN00	454498900
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000235128	435	170.23	3/14/2022	3/28/2022	3/28/2022	1	46501	ENY1X4SNJ00	741601453
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268393	59	51	3/13/2022	3/24/2022	3/24/2022	1	41900	DS4M9LRGP00	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268393	59	295.04	3/14/2022	3/24/2022	3/24/2022	1	41900	D8736S2W400	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268393	59	599.48	3/13/2022	3/24/2022	3/24/2022	1	41900	DGB8VZ52T00	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000221293	435	86.5	3/21/2022	3/28/2022	3/28/2022	1	46501	E6Y1W0NOV00	742793592
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268393	59	-36.68	2/25/2022	3/24/2022	3/24/2022	1	41900	D3ZH62L9W01	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268393	59	36.68	3/13/2022	3/24/2022	3/24/2022	1	41900	D2D4K2YYK00	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000315862	435	110.43	1/29/2022	3/21/2022	3/21/2022	2	46501	E6PCWRYRH00	742039068
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	48.3	3/9/2022	3/19/2022	3/30/2022	2	46500	E5TXWQFT500	
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	53.66	3/8/2022	3/19/2022	3/30/2022	2	46500	EGTXX562L00	
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	53.66	3/10/2022	3/19/2022	3/30/2022	2	46500	E7ACWQM2800	
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	335.42	3/8/2022	3/19/2022	3/30/2022	2	46500	EGTXX562L00	
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	335.42	3/9/2022	3/19/2022	3/30/2022	2	46500	E5TXWQFT500	
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	335.42	3/10/2022	3/19/2022	3/30/2022	2	46500	E7ACWQM2800	
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822089000361892	435	495.72	3/17/2022	3/30/2022	3/30/2022	2	46500	EKACX9D3S00	204827893
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822089000361892	435	495.72	3/15/2022	3/30/2022	3/30/2022	2	46500	EMTXYBW9J00	204827893
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822089000361892	435	495.72	3/22/2022	3/30/2022	3/30/2022	2	46500	EHPCX73NC00	204827893
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822089000361892	435	1,433.56	3/9/2022	3/30/2022	3/30/2022	2	46500	EMACX60VD00	204827893
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	44.1	3/2/2022	3/15/2022	3/28/2022	2	46500	E903WDN5100	
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	3/2/2022	3/15/2022	3/28/2022	2	46500	E903WDN5100	
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13169349	435	60.47	2/24/2022	3/24/2022	3/24/2022	2	46500	EZTXWR0Q800	454318644
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13162659	435	60.07	3/4/2022	3/23/2022	3/23/2022	2	46500	EZJMWROQ300	454318644
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	31.5	3/2/2022	3/10/2022	3/22/2022	2	46500	E7TXWM5V400	

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	3/2/2022	3/10/2022	3/22/2022	2	46500	E7TXWM5V400	
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-1,003.10	3/29/2021	3/21/2022	3/21/2022	2	46500	E736R6YTC00	742638006
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000450224	435	495.72	3/9/2022	3/21/2022	3/21/2022	2	46500	E5TXWQFT500	204827893
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000450224	435	502.65	3/8/2022	3/21/2022	3/21/2022	2	46500	EGTXX562L00	204827893
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000450224	435	502.65	3/10/2022	3/21/2022	3/21/2022	2	46500	E7ACWQM2800	204827893
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000207793	435	95	3/14/2022	3/28/2022	3/28/2022	2	46501	EDPCX9R3M00	331042299
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000324409	435	95	3/10/2022	3/21/2022	3/21/2022	2	46501	EA36X64Q000	331042299
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000324409	435	95	3/11/2022	3/21/2022	3/21/2022	2	46501	EA36X64Q000	331042299
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000290942	435	111	3/14/2022	3/21/2022	3/21/2022	2	46501	EM36X75HS00	741693385
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000290942	435	117.98	3/14/2022	3/21/2022	3/21/2022	2	46501	E4Y1WR55W00	741693385
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000290942	435	157.36	2/15/2022	3/21/2022	3/21/2022	2	46501	EPFCX6TW300	741693385
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000045888	435	163.99	2/21/2022	3/21/2022	3/21/2022	2	46501	EVJMWQJ7800	260834681
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000059020	435	0.03	3/3/2022	3/21/2022	3/21/2022	2	46501	E2FCWWPP300	202087851
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000038609	435	36.51	3/2/2022	3/21/2022	3/21/2022	1	46501	E8Y1WM5DH00	463969440
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000040119	435	56.64	12/9/2021	3/21/2022	3/21/2022	2	46501	EQ36X2T5K01	475388912
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000324409	435	95	3/7/2022	3/21/2022	3/21/2022	2	46501	EA36X64Q000	331042299
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000324409	435	95	3/8/2022	3/21/2022	3/21/2022	2	46501	EA36X64Q000	331042299
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268394	59	21.08	3/10/2022	3/24/2022	3/24/2022	1	41900	D639BH87V00	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268394	59	29.29	3/10/2022	3/24/2022	3/24/2022	1	41900	D3ZHG7P1300	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000054629	435	64.44	1/3/2022	3/21/2022	3/21/2022	2	46501	EBPCX0XJK00	200134074
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000054629	435	64.44	1/5/2022	3/21/2022	3/21/2022	2	46501	EBY1X3KXF00	200134074
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822077000220860	435	109	12/26/2021	3/18/2022	3/18/2022	1	46501	EFPCXV48Q00	821445590
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000202272	435	77.83	3/12/2022	3/28/2022	3/28/2022	4	46501	EVTXWTJKV00	474281011
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000494178	435	13.54	3/12/2022	3/21/2022	3/21/2022	4	46501	ERNRX46V700	382084239
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000035391	435	77.83	3/1/2022	3/21/2022	3/21/2022	4	46501	EX36WK6H300	474281011
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000399067	435	42.68	3/4/2022	3/21/2022	3/21/2022	1	46501	ETTXWS24R00	742652339
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268394	59	856.24	3/15/2022	3/24/2022	3/24/2022	1	41900	D7YW785FC00	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000201511	435	71.14	3/15/2022	3/28/2022	3/28/2022	1	46501	ERWZX4NRP00	815301126
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000165052	435	185	3/15/2022	3/28/2022	3/28/2022	1	46501	EM36X56YG00	261455666
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000216969	435	31.06	3/14/2022	3/28/2022	3/28/2022	1	46501	E9RVVWHW2F00	742809277
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000221453	435	47	3/15/2022	3/28/2022	3/28/2022	1	46501	EAACX8SHM00	742802643
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000103213	435	19.4	3/1/2022	3/21/2022	3/21/2022	1	46501	EA36X3GGG01	743023822
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000291072	435	103.75	3/1/2022	3/21/2022	3/21/2022	2	46501	EZ36WM41N00	741695861
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000103213	435	111.87	3/1/2022	3/21/2022	3/21/2022	2	46501	EAJMX4XJB00	743023822
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000103213	435	118.16	3/1/2022	3/21/2022	3/21/2022	1	46501	EA36X3GGG00	743023822
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000103213	435	131.37	3/1/2022	3/21/2022	3/21/2022	2	46501	EAJMX4XJB01	743023822
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000170041	435	98.06	3/2/2022	3/28/2022	3/28/2022	1	46501	EWPCWZXTB00	263677868
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000381091	435	7.1	3/12/2022	3/21/2022	3/21/2022	1	46501	E4PCWTZ3K00	742554159
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000190429	435	521.02	3/15/2022	3/28/2022	3/28/2022	1	46501	E2PCWVZ4T00	233069260
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000257915	435	1,327.20	3/1/2022	3/28/2022	3/28/2022	2	46501	E136VWZK500	752744538
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000102771	435	73.97	3/1/2022	3/21/2022	3/21/2022	2	46501	EZTXWLRH200	743001653
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	38.74	3/7/2022	3/17/2022	3/29/2022	4	46501	EDFCX3S7500	
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822081000120044	435	-501.91	3/7/2022	3/22/2022	3/22/2022	4	46501	EDFCX3S7501	853204045
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822081000120044	435	627.39	3/7/2022	3/22/2022	3/22/2022	4	46501	EDFCX3S7501	853204045
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822076000081497	435	501.91	3/7/2022	3/17/2022	3/17/2022	4	46501	EDFCX3S7500	853204045
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268393	59	2,879.37	3/13/2022	3/24/2022	3/24/2022	1	41900	DG21WFT7P00	6907058

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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
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322077000268393	59	10.6	3/10/2022	3/24/2022	3/24/2022	1	41900	DK7RPRWXF00	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000153138	435	53.97	3/14/2022	3/28/2022	3/28/2022	3	46501	EM36X75MB00	800426858
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13177471	435	67.68	3/16/2022	3/28/2022	3/28/2022	3	46501	EZJMWS3FY00	272620340
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13177471	435	73.97	1/17/2022	3/28/2022	3/28/2022	3	46501	EZTXWS3CC00	272620340
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000016639	435	70	2/10/2022	3/21/2022	3/21/2022	1	46501	E8PCWD0Z100	821445590
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822078000013800	435	93.32	2/23/2022	3/19/2022	3/21/2022	2	46501	E5JMWMBZD00	742985661
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000205174	435	40	3/14/2022	3/28/2022	3/28/2022	1	46501	ET36WQ7NB00	201020949
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832208700802917	435	145.68	3/11/2022	3/28/2022	3/28/2022	4	46501	E5JMWWR1MB00	412059301
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000218131	435	41.38	1/1/2022	3/28/2022	3/28/2022	1	46501	EGACX61GV00	742933293
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268393	59	3.77	3/14/2022	3/24/2022	3/24/2022	1	41900	D5V2C027X00	6907058
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3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000221453	435	-47	3/11/2022	3/28/2022	3/28/2022	1	46501	EBY1X87BC01	742802643
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000180242	435	30.97	3/11/2022	3/28/2022	3/28/2022	1	46501	EGTXB4K400	463981689
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000221453	435	62	3/11/2022	3/28/2022	3/28/2022	1	46501	EBY1X87BC01	742802643
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000426986	435	47	3/11/2022	3/21/2022	3/21/2022	1	46501	EBY1X87BC00	742802643
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13147833	435	25	3/10/2022	3/17/2022	3/17/2022	2	46500	E8PCWQQCD00	
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3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000045118	435	137.79	2/15/2022	3/21/2022	3/21/2022	2	46501	EHPXC5QDD00	465292740
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822087000221453	435	169.4	3/16/2022	3/28/2022	3/28/2022	1	46501	EQTXX93XW00	742802643
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000003640	435	82.89	3/7/2022	3/21/2022	3/21/2022	2	46501	EMTXX44QW00	810681062
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000003640	435	107.89	3/7/2022	3/21/2022	3/21/2022	3	46501	EGJMX4WKX00	810681062
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232207700268393	59	1.77	3/8/2022	3/24/2022	3/24/2022	4	41900	D7568L3NR00	6907058
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822080000003640	435	42.68	3/2/2022	3/21/2022	3/21/2022	1	46501	ESY1WRX0B00	810681062
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13147813	435	25	1/26/2022	3/17/2022	3/17/2022	2	46500	E1TXWT0CJ00	
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832208000800762	435	-25	1/26/2022	3/21/2022	3/21/2022	2	46501	E1TXWT0CJ00	842204158
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832208000800762	435	149.15	1/26/2022	3/21/2022	3/21/2022	2	46501	E1TXWT0CJ00	842204158
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13170584	435	65.92	11/11/2021	3/24/2022	3/24/2022	1	41039	E136VHSS300	742770542
3/30/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13170584	435	65.92	12/2/2021	3/24/2022	3/24/2022	1	41039	E1ACWLD4500	742770542
DD1 BASIC Total										34,649.32							
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000426986	435	22.05	2/8/2022	3/21/2022	3/21/2022	1	46501	EKACX7KGC00	742802643
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232207700268393	59	121.05	3/9/2022	3/24/2022	3/24/2022	1	41900	D9K74CNX000	6907058
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232207700268393	59	0.73	3/15/2022	3/24/2022	3/24/2022	1	41900	DLKWMGWMW00	6907058
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822087000221475	435	43.18	3/11/2022	3/28/2022	3/28/2022	2	46501	EMTXYDP5800	742554159
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	435	-25.83	1/7/2022	1/31/2022	3/23/2022	1	46501	EYFCVRDNN00	
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822087000211003	435	123.46	3/2/2022	3/28/2022	3/28/2022	1	46501	EGTXX9RXY00	821606706
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3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000046903	435	21.11	3/14/2022	3/21/2022	3/21/2022	1	46501	EKTXX8KVG00	840611484
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000209313	435	140	3/14/2022	3/21/2022	3/21/2022	1	46501	E1JMWVW2XT00	371829497
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822087000209646	435	155.96	2/24/2022	3/28/2022	3/28/2022	1	46501	EHY1X75PR00	208133309
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822087000255029	435	105.38	3/23/2022	3/28/2022	3/28/2022	1	46501	EYPCWX80W00	680519941
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000063393	435	71.14	3/7/2022	3/21/2022	3/21/2022	1	46501	EGJMX28C500	202373111
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232207700268394	59	9.39	3/14/2022	3/24/2022	3/24/2022	1	41900	D5KVCMP900	6907058
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.8	3/21/2022	3/21/2022	3/23/2022	99	46501		

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																			
Activity	Wire Line						Draft Acct		Claim									TIN	
Date	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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3/30/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.8	3/21/2022	3/21/2022	3/23/2022	99	46501				
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9820	13177655	435	90.37	3/15/2022	3/28/2022	3/28/2022	1	46501	EJFCX85TM00	470874059		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000046029	435	40	3/7/2022	3/21/2022	3/21/2022	1	46501	EVTXWNZ9V00	201020949		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000002945	435	5,921.04	3/7/2022	3/21/2022	3/21/2022	1	46501	EJY1X50S400	233069260		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822087000202272	435	42.68	3/14/2022	3/28/2022	3/28/2022	1	46501	EWPCWVRM800	474281011		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000035391	435	42.68	3/7/2022	3/21/2022	3/21/2022	1	46501	ECTXX3K8B00	474281011		
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3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822087000205174	435	40	3/17/2022	3/28/2022	3/28/2022	2	46501	EYFCWTD6M00	201020949		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822087000221453	435	268.45	3/19/2022	3/28/2022	3/28/2022	1	46501	ENFCX7WXC00	742802643		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232207700268395	59	38.14	3/9/2022	3/24/2022	3/24/2022	4	41900	DFJLXB68L00	6907058		
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3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822087000219472	435	236.17	1/6/2022	3/28/2022	3/28/2022	1	46501	ECTXX82VL00	742515841		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822087000221453	435	254.8	3/23/2022	3/28/2022	3/28/2022	1	46501	E2PCWX6LW00	742802643		
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3/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232207700268393	59	519.33	3/10/2022	3/24/2022	3/24/2022	1	41900	DQTHCXLGN00	6907058		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	25.83	1/16/2022	3/19/2022	3/30/2022	2	46501	EX36V2KL601			
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3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822087000211003	435	123.46	3/2/2022	3/28/2022	3/28/2022	1	46501	EATXX9PNH00	821606706		
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3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000037746	435	-531.43	1/16/2022	3/21/2022	3/21/2022	2	46501	EX36V2KL601	853204045		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000424676	435	-16.62	1/17/2022	3/21/2022	3/21/2022	2	46501	EPY1W9LBM01	742796843		
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3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000426986	435	55.51	1/21/2022	3/21/2022	3/21/2022	1	46501	EAJMW7VJV00	742802643		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000426986	435	82.25	3/10/2022	3/21/2022	3/21/2022	1	46501	ETTXWVFL000	742802643		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000426986	435	184.45	1/21/2022	3/21/2022	3/21/2022	1	46501	ESPCVSF8N00	742802643		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9820	13154923	435	186.35	1/16/2022	3/21/2022	3/21/2022	2	46501	ENPCXJHNM00	852553720		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000037746	435	664.29	1/16/2022	3/21/2022	3/21/2022	2	46501	EX36V2KL601	853204045		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822076000017337	435	-39.44	1/11/2022	3/17/2022	3/17/2022	1	46501	EBFCW4WDM01	742796843		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822076000017337	435	64.44	1/11/2022	3/17/2022	3/17/2022	1	46501	EBFCW4WDM01	742796843		
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3/30/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	25.83	1/20/2022	3/19/2022	3/30/2022	2	46501	EGJMXYY5601			
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	25.83	1/20/2022	3/9/2022	3/22/2022	1	46501	EGACXYX0F00			
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	25.83	1/20/2022	3/9/2022	3/22/2022	2	46501	EGJMXYY5600			
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000037746	435	664.29	1/20/2022	3/21/2022	3/21/2022	1	46501	EGACXYX0F01	853204045		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000037746	435	664.29	1/20/2022	3/21/2022	3/21/2022	2	46501	EGJMXYY5601	853204045		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000037746	435	-531.43	1/20/2022	3/21/2022	3/21/2022	1	46501	EGACXYX0F01	853204045		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000037746	435	-531.43	1/20/2022	3/21/2022	3/21/2022	2	46501	EGJMXYY5601	853204045		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9820	13154923	435	186.35	1/20/2022	3/21/2022	3/21/2022	1	46501	E9JCV7QP900	852553720		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9820	13154923	435	186.35	1/20/2022	3/21/2022	3/21/2022	2	46501	E9RVV7QQB00	852553720		

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																		TIN
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3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000053613	435	73.19	2/23/2022	3/21/2022	3/21/2022	1	46501	EZTXWQGRV00	263677868	
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232207700268394	59	74.04	3/15/2022	3/24/2022	3/24/2022	1	41900	DDQXYT6M200	6907058	
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232207700268395	59	2.79	3/10/2022	3/24/2022	3/24/2022	1	41900	DCY805D1P00	6907058	
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232207700268395	59	5.2	3/10/2022	3/24/2022	3/24/2022	1	41900	D2D4K27LP00	6907058	
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232207700268395	59	13.49	3/11/2022	3/24/2022	3/24/2022	1	41900	DLKWMFVCZ00	6907058	
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232207700268393	59	42.16	3/14/2022	3/24/2022	3/24/2022	2	41900	DRM5BK8S000	6907058	
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822087000254451	435	17.28	3/18/2022	3/28/2022	3/28/2022	1	46501	EBFCYCP8D00	382084239	
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	435	-25.83	1/11/2022	2/9/2022	3/23/2022	1	46501	EFACXDJIQ000		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822087000221453	435	38.15	3/21/2022	3/28/2022	3/28/2022	1	46501	ECJMYCQP700	742802643	
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822087000211003	435	123.46	3/2/2022	3/28/2022	3/28/2022	1	46501	E736WTQC100	821606706	
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232207700268393	59	4.68	3/8/2022	3/24/2022	3/24/2022	1	41900	D08BNSF6400	6907058	
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	3.37	3/2/2022	3/14/2022	3/25/2022	1	46501	E2FCWVPJ3800		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	68.86	3/2/2022	3/14/2022	3/25/2022	1	46501	E2FCWVPJ3800		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	25.83	2/1/2022	3/10/2022	3/22/2022	1	46501	E736WBZVK01		
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000038028	435	85.61	3/2/2022	3/21/2022	3/21/2022	1	46501	E3TXWLQJ200	853324670	
3/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822080000037746	435	1,486.08	3/2/2022	3/21/2022	3/21/2022	1	46501	E2FCWVPJ3800	853204045	
CSA BASIC Total										12,827.67								
3/30/2022	49392	285608	285608	10	4	HS BASIC	5507	412706	236	-1.19	9/10/2020	9/21/2020	3/23/2022	3	46501	EAJMLWT1200	0	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	12.84	3/15/2022	3/24/2022	3/24/2022	4	41900	DVJN5DNRL00	6907058	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13183500	435	25	3/15/2022	3/29/2022	3/29/2022	4	46500	E2FCWZ1RX00		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13177655	435	98.97	3/8/2022	3/28/2022	3/28/2022	4	46501	EAJMX5V2V00	470874059	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13177655	435	510.4	3/8/2022	3/28/2022	3/28/2022	3	46501	EDFCX5VD100	470874059	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	40.6	3/17/2022	3/28/2022	3/28/2022	1	46501	EJACYBTQZ01	742802643	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	1,042.17	3/17/2022	3/28/2022	3/28/2022	1	46501	EJACYBTQZ00	742802643	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822077000267913	435	-215	9/18/2020	3/18/2022	3/18/2022	2	46501	E5ACLCLMV502	650578395	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-449.99	9/18/2020	3/17/2022	3/17/2022	2	46501	E5ACLCLMV502	650578395	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000191296	435	-33	1/11/2022	3/28/2022	3/28/2022	1	46501	EZACVQ3XZ00	223875437	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000191296	435	48	1/11/2022	3/28/2022	3/28/2022	1	46501	EPFCX5Z2S00	223875437	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13177655	435	-55.47	3/2/2021	3/28/2022	3/28/2022	4	46501	EVACN22R200	470874059	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	17.17	3/15/2022	3/24/2022	3/24/2022	1	41900	DSP28PD5V00	6907058	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000231159	435	55.06	3/15/2022	3/28/2022	3/28/2022	1	46501	EM36X8PDB00	840611484	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219472	435	42.68	3/9/2022	3/28/2022	3/28/2022	1	46501	ELFCX7Q0W00	742515841	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	71.97	3/9/2022	3/28/2022	3/28/2022	1	46501	E5TXWX6GC00	742802643	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000213506	435	164.4	3/7/2022	3/28/2022	3/28/2022	1	46501	ESFCWWJV800	203241687	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000052078	435	5,657.00	3/7/2022	3/21/2022	3/21/2022	1	46501	E9RVWF4PN00	621656022	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-37.64	2/28/2022	3/24/2022	3/24/2022	1	41900	DSP28H7YK01	6907058	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000194712	435	45.23	2/23/2022	3/28/2022	3/28/2022	1	46501	E9ACWN9Q500	571197015	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000046386	435	116.85	3/4/2022	3/21/2022	3/21/2022	1	46501	EV36WQD9P00	261404694	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	-24.72	3/1/2022	3/24/2022	3/24/2022	1	41900	DB2P3B4N801	6907058	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000165983	435	113.79	3/14/2022	3/28/2022	3/28/2022	3	46501	EM36X7JBD00	262150760	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	2/25/2022	3/10/2022	3/22/2022	1	46501	EZ36WG8K900		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	2/25/2022	3/10/2022	3/22/2022	1	46501	EZ36WG8K900		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000488803	435	71.14	2/28/2022	3/21/2022	3/21/2022	1	46501	EGTXX3Z5700	752472510	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000481014	435	123.97	3/3/2022	3/21/2022	3/21/2022	1	46501	EM36X327000	205604060	

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire								Draft Acct		Claim							TIN
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3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	28.72	3/9/2022	3/28/2022	3/28/2022	1	46501	EA36X951B00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000194291	435	32.53	3/22/2022	3/28/2022	3/28/2022	1	46501	EKJMYCRYV00	814337089
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822076000004039	435	272	2/12/2022	3/17/2022	3/17/2022	1	46501	E8FCWKVBTO0	810766596
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	264.25	3/18/2022	3/28/2022	3/28/2022	1	46501	EX36WT8MK00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000191296	435	-81.22	2/11/2022	3/28/2022	3/28/2022	1	46501	EGACXT33X01	223875437
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000191296	435	81.22	2/11/2022	3/28/2022	3/28/2022	1	46501	EGACXT33X01	223875437
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000253825	435	112.91	2/10/2022	3/28/2022	3/28/2022	1	46501	EQTXX560700	320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	67.68	2/9/2022	3/21/2022	3/21/2022	1	46501	EWFCWQTL100	320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	112.91	1/31/2022	3/21/2022	3/21/2022	1	46501	EK36XY7J100	320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	112.91	2/2/2022	3/21/2022	3/21/2022	1	46501	EYY1WLF5Y00	320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	112.91	2/7/2022	3/21/2022	3/21/2022	1	46501	E903WGNVH00	320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	1/24/2022	3/18/2022	3/29/2022	1	46501	EKACX58N300	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822077000067515	435	1,432.32	1/24/2022	3/18/2022	3/18/2022	1	46501	EKACX58N300	261973804
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000191296	435	10.66	1/11/2022	3/28/2022	3/28/2022	1	46501	EPPCX26VL00	223875437
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-247.91	3/2/2022	3/24/2022	3/24/2022	1	41900	DX402F7S801	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	269.4	3/11/2022	3/24/2022	3/24/2022	1	41900	D8736RHLZ00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000013871	435	100	1/9/2022	3/21/2022	3/21/2022	1	46501	EMTXX2BX400	861545062
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822083000095657	435	0.38	1/28/2022	3/24/2022	3/24/2022	1	46501	E736WDMR301	271121048
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822083000095657	435	0.38	1/28/2022	3/24/2022	3/24/2022	1	46501	E736WDMR302	271121048
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822083000095657	435	5.2	1/26/2022	3/24/2022	3/24/2022	1	46501	E736WDMR301	271121048
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822083000095657	435	7.46	1/26/2022	3/24/2022	3/24/2022	1	46501	E736WDMR300	271121048
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208100802803	435	828.31	1/27/2022	3/22/2022	3/22/2022	1	46501	EAJMXWJ7H00	742569713
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	106.19	1/22/2022	3/17/2022	3/29/2022	1	46501	ETJMWVPHX00	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221208	435	1,213.60	1/22/2022	3/28/2022	3/28/2022	1	46501	ETJMWVPHX00	823181181
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822088000095743	435	-50	12/27/2021	3/29/2022	3/29/2022	1	46501	EHY1X3P7Q01	273844473
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822088000095743	435	90	12/27/2021	3/29/2022	3/29/2022	1	46501	EHY1X3P7Q01	273844473
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000044577	435	66.62	3/15/2022	3/21/2022	3/21/2022	1	41039	EXTXWR00V00	360505750
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	129.1	3/14/2022	3/24/2022	3/24/2022	1	41900	D6WZ943LS00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000169735	435	90.83	3/14/2022	3/28/2022	3/28/2022	1	46500	ESPCWTZV100	263553762
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000207864	435	123.97	3/9/2022	3/28/2022	3/28/2022	1	46501	E2Y1WR41100	205604060
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	271.65	2/17/2022	3/21/2022	3/21/2022	1	46501	E3JMWTFYV00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822076000082433	435	6,727.20	1/27/2022	3/17/2022	3/17/2022	1	46501	EMACXS6G000	621656022
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000032577	435	89	1/10/2022	3/21/2022	3/21/2022	1	46501	EMTXX4M8V00	851055537
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	-60.63	3/2/2022	3/24/2022	3/24/2022	1	41900	DVJN57CTY01	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	2.27	3/9/2022	3/24/2022	3/24/2022	1	41900	DT6J7P46800	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	8322080000802244	435	154.45	3/9/2022	3/21/2022	3/21/2022	1	46501	E1JMWKR9M00	270029664
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13170584	435	26.29	10/5/2021	3/24/2022	3/24/2022	1	46501	E1ACWLD8G00	742770542
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13175153	435	25	3/10/2022	3/26/2022	3/28/2022	1	46500	ESFCW028900	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000015920	435	100.33	3/9/2022	3/21/2022	3/21/2022	1	46501	ERNRX33NK00	454433340
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	122.5	3/10/2022	3/21/2022	3/21/2022	1	46501	E6PCWS2SC00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822082000217504	435	190.4	3/11/2022	3/23/2022	3/23/2022	1	46501	EVTXWS2K800	842701768
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	227.73	3/11/2022	3/21/2022	3/21/2022	1	46501	E0PCWRQQB00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-79.42	11/29/2021	2/10/2022	3/23/2022	1	46501	ENPCXG83R00	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	251.86	3/17/2022	3/28/2022	3/28/2022	1	46501	ENPCX9MQK00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	266.59	3/18/2022	3/28/2022	3/28/2022	1	46501	EBFCYB6DH00	742206635

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																		
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3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000494178	435	32.33	3/11/2022	3/21/2022	3/21/2022	1	46501	ERWZX4LQ000	382084239	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208700802693	435	16.62	2/4/2022	3/28/2022	3/28/2022	1	46501	EBFCX7TT600	742916445	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000484253	435	85.58	3/8/2022	3/21/2022	3/21/2022	1	46501	ETACWTSMS500	651255384	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000032577	435	89	1/9/2022	3/21/2022	3/21/2022	1	46501	EM36X11F700	851055537	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000357411	435	51.31	12/27/2021	3/21/2022	3/21/2022	1	46501	EFPCX1Z0C00	742357970	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000152508	435	4,906.12	2/23/2022	3/28/2022	3/28/2022	3	46501	EFPCYB00500	760714523	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13155275	435	11.26	2/2/2022	3/21/2022	3/21/2022	1	46501	EBFCX25L800	470874059	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000067063	435	123.97	3/1/2022	3/21/2022	3/21/2022	1	46501	E4Y1WL08700	274455437	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.62	12/24/2021	3/8/2022	3/21/2022	1	46501	EAJMZX5Y700		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.05	12/26/2021	3/8/2022	3/21/2022	1	46501	EGTXX0GW100		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	12/24/2021	3/8/2022	3/21/2022	1	46501	EAJMZX5Y702		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21	12/24/2021	3/8/2022	3/21/2022	1	46501	EAJMZX5Y700		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.9	12/24/2021	3/8/2022	3/21/2022	1	46501	EAJMZX5Y701		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.5	12/24/2021	3/8/2022	3/21/2022	1	46501	EAJMZX5Y701		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	12/24/2021	3/8/2022	3/21/2022	1	46501	EAJMZX5Y700		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	12/24/2021	3/8/2022	3/21/2022	1	46501	EAJMZX5Y700		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	12/24/2021	3/8/2022	3/21/2022	1	46501	EAJMZX5Y700		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.94	12/24/2021	3/8/2022	3/21/2022	1	46501	EAJMZX5Y701		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.58	12/24/2021	3/8/2022	3/21/2022	1	46501	EAJMZX5Y702		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	12/24/2021	3/8/2022	3/21/2022	1	46501	EAJMZX5Y701		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.88	12/24/2021	3/8/2022	3/21/2022	1	46501	EAJMZX5Y701		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.34	12/24/2021	3/8/2022	3/21/2022	1	46501	EAJMZX5Y701		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000291072	435	105.63	3/1/2022	3/21/2022	3/21/2022	1	46501	EZACWM42H00	741695861	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1.68	1/24/2022	2/3/2022	3/23/2022	1	46501	EQACV7XVY00		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-25.83	12/30/2021	1/13/2022	3/23/2022	1	46501	ESY1VJFVJ00		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822082000138529	435	184	2/28/2022	3/23/2022	3/23/2022	1	46501	E2Y1WPQNR00	472462178	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	91.46	3/15/2022	3/24/2022	3/24/2022	1	41900	DJQ9QS0LN00	6907058	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	115.8	3/15/2022	3/24/2022	3/24/2022	1	41900	DFJLXDKNV00	6907058	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208000801221	435	75.77	1/27/2022	3/21/2022	3/21/2022	1	46501	E4PCWR97M00	473345905	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	179.2	3/7/2022	3/28/2022	3/28/2022	2	46501	ECTXYCPLX00	742802643	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-48.61	1/8/2022	2/4/2022	3/23/2022	1	46501	EJFCW94SW00		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	36.98	3/15/2022	3/24/2022	3/24/2022	3	41900	DY5X0Q4BV00	6907058	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000099905	435	61.17	3/7/2022	3/21/2022	3/21/2022	1	46501	E5JMWNLFO00	742871470	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.87	2/9/2022	3/15/2022	3/28/2022	1	46501	E136V9XD700		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.87	1/31/2022	3/15/2022	3/28/2022	1	46501	E2Y1V95PQ00		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000381091	435	19	3/10/2022	3/21/2022	3/21/2022	1	46501	EDPCX56FB01	742554159	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000381091	435	36.2	3/10/2022	3/21/2022	3/21/2022	1	46501	EDPCX56FB00	742554159	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	-16.02	2/26/2022	3/24/2022	3/24/2022	1	41900	DWBB3SD5601	6907058	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	20.69	3/14/2022	3/24/2022	3/24/2022	1	41900	DM3BLJPGN00	6907058	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	58.93	3/14/2022	3/24/2022	3/24/2022	1	41900	DCDT14P8K00	6907058	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	75.58	3/14/2022	3/24/2022	3/24/2022	1	41900	DL1FNDWVG00	6907058	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000220615	435	79.77	1/21/2022	3/28/2022	3/28/2022	1	46501	E1JMWVYB200	742726404	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000237996	435	4,094.66	3/10/2022	3/28/2022	3/28/2022	1	46501	EWY1WKK6R00	621656022	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000359199	435	163.97	2/24/2022	3/21/2022	3/21/2022	1	46501	ET36WNZS100	742416240	

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																			
Activity	Wire Line						Draft Acct		Claim									TIN	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000089366	435	4,800.00	3/7/2022	3/21/2022	3/21/2022	1	46501	E2PCWQ0Y500	412166760		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	29	3/10/2022	3/24/2022	3/24/2022	1	41900	DOJKNCOZL00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	40	3/10/2022	3/24/2022	3/24/2022	1	41900	D4S5DV6DR00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219472	435	39.44	1/5/2022	3/28/2022	3/28/2022	1	46501	EBY1X9BR000	742515841		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000237996	435	97.92	3/16/2022	3/28/2022	3/28/2022	1	46501	EG36X62X400	621656022		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	754	48.61	1/8/2022	3/11/2022	3/22/2022	1	46501	EJFCW94SW01			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	3.75	3/11/2022	3/24/2022	3/24/2022	1	41900	D7FF8510P00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	76.44	3/11/2022	3/21/2022	3/21/2022	1	46501	EKTX8ZM600	742802643		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	242.9	3/11/2022	3/21/2022	3/21/2022	1	46501	EKJMX501C00	742802643		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	599.16	3/15/2022	3/24/2022	3/24/2022	1	41900	D08BNW79X00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000046903	435	98.74	3/11/2022	3/21/2022	3/21/2022	1	46501	EGACX611X00	840611484		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	49.5	3/11/2022	3/24/2022	3/24/2022	1	41900	D7568MQKS00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	85.86	3/11/2022	3/24/2022	3/24/2022	1	41900	DC4L1LFLF00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822089000281964	435	1,851.57	4/20/2020	3/30/2022	3/30/2022	1	46501	E5JMV9FR601	452662980		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822089000281964	435	16,770.47	4/20/2020	3/30/2022	3/30/2022	1	46501	E5JMV9FR600	452662980		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000180242	435	20.82	3/15/2022	3/28/2022	3/28/2022	1	46501	EQACYD0LP00	463981689		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	32.95	3/8/2022	3/24/2022	3/24/2022	1	41900	D3Q8GNZ5400	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000179771	435	120.08	3/1/2022	3/28/2022	3/28/2022	1	46501	EFPCX57MT00	272485384		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-16.57	2/26/2022	3/24/2022	3/24/2022	1	41900	DKHZP45S801	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	67.68	2/11/2022	3/21/2022	3/21/2022	4	46501	ENFCX16VD00	320014517		
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3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	153.12	2/2/2022	3/21/2022	3/21/2022	3	46501	EATXX24L300	320014517		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822076000004039	435	272	2/10/2022	3/17/2022	3/17/2022	1	46501	E2FCWKY6200	810766596		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.28	3/4/2022	3/17/2022	3/29/2022	1	46501	EVTXWN42F00			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254451	435	66.76	3/16/2022	3/28/2022	3/28/2022	1	46501	EBFCX9RMP00	382084239		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000020667	435	122.83	3/9/2022	3/21/2022	3/21/2022	1	46501	E336WRZ1T00	460510254		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	8220760000065270	435	130.56	3/4/2022	3/17/2022	3/17/2022	1	46501	EVTXWN42F00	842701768		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000165983	435	96.14	3/4/2022	3/28/2022	3/28/2022	3	46501	EJFCX7XC100	262150760		
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3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254775	435	132.91	3/10/2022	3/28/2022	3/28/2022	1	46501	EGACX53WS00	651255384		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000253825	435	67.68	2/9/2022	3/28/2022	3/28/2022	1	46501	EFFCX8T2Q00	320014517		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000253825	435	112.91	2/8/2022	3/28/2022	3/28/2022	1	46501	EDPCX51RX00	320014517		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000494178	435	7.91	3/10/2022	3/21/2022	3/21/2022	1	46501	EVACWRQJT00	382084239		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822077000259112	435	23.19	2/25/2022	3/18/2022	3/18/2022	1	46501	E736WVN9K800	311656473		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	69.12	3/15/2022	3/24/2022	3/24/2022	1	41900	DR2QCHTZN00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000153786	435	29.75	3/15/2022	3/28/2022	3/28/2022	1	46501	E0PCWR5D600	842701768		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822083000280939	435	190.4	3/15/2022	3/24/2022	3/24/2022	1	46501	EPFCX891J00	842701768		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	430.69	3/15/2022	3/21/2022	3/21/2022	1	46501	EA36X7GMV00	742802643		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	540.59	3/10/2022	3/24/2022	3/24/2022	1	41900	D5SDV93D7F00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000038589	435	75.37	3/1/2022	3/21/2022	3/21/2022	1	46501	ET36WMXZ700	463957299		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000109281	435	-40	1/11/2022	3/21/2022	3/21/2022	1	46501	EBPCX0L4K00	223875437		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000109281	435	126.99	1/11/2022	3/21/2022	3/21/2022	1	46501	EBPCX0L4K00	223875437		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000101712	435	-32.22	9/9/2021	3/21/2022	3/21/2022	1	46501	E8PCTYBQB00	742958584		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	4.22	3/14/2022	3/24/2022	3/24/2022	1	41900	D9K74FKL500	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000213018	435	19.39	3/14/2022	3/28/2022	3/28/2022	4	46501	EWY1WX0D300	481288181		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13177655	435	84.14	3/2/2022	3/28/2022	3/28/2022	3	46501	EVACWQZSK00	470874059		

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13177655	435	134.36	3/2/2022	3/28/2022	3/28/2022	4	46501	EA36X4D0X00	470874059
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13155275	435	81.22	3/1/2022	3/21/2022	3/21/2022	4	46501	EQTX34LQ00	470874059
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	2.79	3/14/2022	3/24/2022	3/24/2022	1	41900	D4S5DWK5D00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	40.1	3/15/2022	3/24/2022	3/24/2022	1	41900	D59MCYTCB00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	519.33	3/11/2022	3/24/2022	3/24/2022	1	41900	D2D4K2MPH00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	589.79	3/12/2022	3/24/2022	3/24/2022	1	41900	DX402KBVS00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000102771	435	118.99	2/22/2022	3/21/2022	3/21/2022	1	46501	EVJMWMT9B00	743001653
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	5.63	3/14/2022	3/24/2022	3/24/2022	1	41900	D35THPGPY00	6907058
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3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000202272	435	157.79	3/15/2022	3/28/2022	3/28/2022	1	46501	EWFCWVL6900	474281011
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822078000003480	435	268.35	3/7/2022	3/19/2022	3/21/2022	1	46501	ECJMX3LZB00	474281011
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	15.1	3/13/2022	3/24/2022	3/24/2022	2	41900	D7YW77D3T00	6907058
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3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208000800245	435	67.68	2/18/2022	3/21/2022	3/21/2022	1	46501	EMTXX5CNQ00	811800275
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	714.39	3/15/2022	3/21/2022	3/21/2022	1	46501	EJY1X8WY600	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	0.47	3/13/2022	3/24/2022	3/24/2022	1	41900	DY5X0P8R600	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	3.18	3/9/2022	3/24/2022	3/24/2022	1	41900	DQK8DCKFM00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	8.65	3/9/2022	3/24/2022	3/24/2022	1	41900	DV0668DKG00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	130.03	3/9/2022	3/24/2022	3/24/2022	1	41900	DY5X0MSCJ00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000180242	435	9.11	3/10/2022	3/28/2022	3/28/2022	1	46501	EWPCWW4TR00	463981689
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000399067	435	51.15	3/1/2022	3/21/2022	3/21/2022	1	46501	E2Y1WMPNR00	742652339
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000179771	435	38.31	3/4/2022	3/28/2022	3/28/2022	1	46501	EXTXWRW0H00	272485384
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254451	435	49.8	3/17/2022	3/28/2022	3/28/2022	4	46501	EAACX8L0800	382084239
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000211574	435	103.69	3/17/2022	3/28/2022	3/28/2022	1	46501	E7JMWXDNG00	760273984
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000220319	435	190.5	3/16/2022	3/28/2022	3/28/2022	1	46501	EKACX74TL00	746001118
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000207430	435	275	3/23/2022	3/28/2022	3/28/2022	4	46501	E5JMWVW8FD00	475519672
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000220319	435	588.38	3/17/2022	3/28/2022	3/28/2022	1	46501	EXTXWYKPC00	746001118
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000433876	435	94.44	3/16/2022	3/21/2022	3/21/2022	1	46501	EGTX8NWR00	760273984
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000424830	435	56.14	3/8/2022	3/21/2022	3/21/2022	1	46501	E2Y1WMSX700	742797645
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	303.52	3/18/2022	3/28/2022	3/28/2022	1	46501	E2FCWYVXX00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000099403	435	39.28	2/15/2022	3/21/2022	3/21/2022	1	46501	EVTXWPQY400	742844650
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000062403	435	98.36	3/8/2022	3/21/2022	3/21/2022	1	46501	ERNRX2PNC00	272485384
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	2/24/2022	3/7/2022	3/18/2022	1	46500	EJY1XWS7T00	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	2/24/2022	3/7/2022	3/18/2022	1	46500	EJY1XWS7T00	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000207738	435	116.85	3/11/2022	3/28/2022	3/28/2022	1	46501	ET36WQ28S00	331032787
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	58.8	3/11/2022	3/21/2022	3/21/2022	1	46501	EXACWP8RL00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	76.44	3/11/2022	3/21/2022	3/21/2022	1	46501	ET36WS4XL00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000188887	435	10.04	2/18/2022	3/28/2022	3/28/2022	1	46501	EATYDQJQ00	550912886
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000188887	435	28.97	2/18/2022	3/28/2022	3/28/2022	1	46501	EBPCX95DM00	550912886
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000188887	435	42.37	2/18/2022	3/28/2022	3/28/2022	1	46501	EBFCYDSHK00	550912886
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000484075	435	51.52	2/21/2022	3/21/2022	3/21/2022	2	46501	EPY1X1TF401	571197015
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000484075	435	156.35	2/21/2022	3/21/2022	3/21/2022	2	46501	EPY1X1TF400	571197015

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
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	221.09	3/16/2022	3/28/2022	3/28/2022	1	46501	E6Y1WZXX200	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000066031	435	-61.21	2/2/2022	3/21/2022	3/21/2022	1	46501	EPFCXHMFW00	273934843
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000066031	435	157.35	2/2/2022	3/21/2022	3/21/2022	1	46501	E3TXWMWWM800	273934843
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000203701	435	57.94	3/1/2022	3/28/2022	3/28/2022	1	46501	ESPCWSK7500	204701276
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000488803	435	71.14	2/25/2022	3/21/2022	3/21/2022	1	46501	EKTXX3SNF00	752472510
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	1,071.38	3/3/2022	3/21/2022	3/21/2022	1	46501	E9RVWHJCL00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822078000012897	435	67.68	3/7/2022	3/19/2022	3/21/2022	2	46501	ECACX3QX200	272453492
3/30/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	44.25	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	88.5	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	309.75	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	88.5	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	44.25	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208700802545	435	115.37	3/15/2022	3/28/2022	3/28/2022	6	46501	E8PCWRDX300	203643232
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208700800791	435	118.84	2/22/2022	3/28/2022	3/28/2022	1	46501	EC36X27PV00	811800275
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	540.1	3/18/2022	3/28/2022	3/28/2022	1	46501	ENFCX7W5000	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000162891	435	112.91	2/2/2022	3/28/2022	3/28/2022	1	46501	E7JMWVXBH00	452517917
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	2.79	3/12/2022	3/24/2022	3/24/2022	1	41900	DNFGJ5CYD00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000101188	435	91.04	3/10/2022	3/21/2022	3/21/2022	1	46501	E3JMWQ67F00	742943225
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000101188	435	94.64	3/10/2022	3/21/2022	3/21/2022	2	46501	E4PCWSH9B00	742943225
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-352.72	2/28/2022	3/24/2022	3/24/2022	2	41900	DDGPZ2XL501	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	1.45	3/10/2022	3/24/2022	3/24/2022	1	41900	DXD721RFP00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	78.63	3/8/2022	3/24/2022	3/24/2022	2	41900	DVJN59JDB00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000241494	435	-96.14	1/25/2022	3/28/2022	3/28/2022	2	46501	E3JMVZN5H00	752472510
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000488803	435	8.96	2/28/2022	3/21/2022	3/21/2022	2	46501	EPY1X2Q9F00	752472510
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000488803	435	71.14	2/28/2022	3/21/2022	3/21/2022	2	46501	EJFCX92Q100	752472510
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000488803	435	126.49	3/1/2022	3/21/2022	3/21/2022	1	46501	ER58X4J0800	752472510
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000488803	435	180.63	2/25/2022	3/21/2022	3/21/2022	1	46501	ELY1X1ZGY00	752472510
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	-39.68	3/1/2022	3/24/2022	3/24/2022	3	41900	D9K74892P01	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000160451	435	81.22	3/7/2022	3/28/2022	3/28/2022	3	46501	E8FCWVW0F00	450491147
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	1.5	2/17/2022	3/21/2022	3/21/2022	3	46501	EXJMWPGTM01	320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	6.29	2/15/2022	3/21/2022	3/21/2022	3	46501	ENPCX3Y2T01	320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	67.68	2/18/2022	3/21/2022	3/21/2022	3	46501	ECJMX48GC00	320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	67.68	2/16/2022	3/21/2022	3/21/2022	3	46501	ESY1WR60L00	320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	132.52	2/17/2022	3/21/2022	3/21/2022	3	46501	EXJMWPGTM00	320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	157.32	2/15/2022	3/21/2022	3/21/2022	3	46501	ENPCX3Y2T00	320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	23.48	3/12/2022	3/24/2022	3/24/2022	1	41900	D8736RL8200	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000175606	435	0.94	2/11/2022	3/28/2022	3/28/2022	1	46501	EXACWQMKD00	271121048
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000175606	435	3.45	2/7/2022	3/28/2022	3/28/2022	1	46501	EXACWQMKD00	271121048
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221048	435	123.86	6/21/2021	3/28/2022	3/28/2022	1	46501	ERWZW1QDT01	742777597
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000237996	435	479.2	6/21/2021	3/28/2022	3/28/2022	1	46501	ELPCSTRD01	621656022
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000102771	435	71.14	2/28/2022	3/21/2022	3/21/2022	1	46501	EVTXWMJ8L00	743001653
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-856.24	2/24/2022	3/24/2022	3/24/2022	1	41900	DJG2R09ZS01	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-320.95	2/25/2022	3/24/2022	3/24/2022	1	41900	DNPPHHVYR01	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	5.63	3/11/2022	3/24/2022	3/24/2022	1	41900	DTGR77DN100	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	540.59	3/11/2022	3/24/2022	3/24/2022	1	41900	DRM5BJ8B800	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822088000013747	435	3,147.75	5/10/2021	3/29/2022	3/29/2022	3	46501	ERWZRM98J01	452662980

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FT Request Wire								Draft Acct		Claim							TIN
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3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13178552	435	17.53	3/12/2022	3/28/2022	3/28/2022	3	46501	EDPCYBCJH00	834128865
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13178552	435	137	3/19/2022	3/28/2022	3/28/2022	3	46501	ESY1W029800	834128865
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000191296	435	146.63	8/30/2021	3/28/2022	3/28/2022	1	46501	E7TXWWJ0300	223875437
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822082000314384	435	175.37	3/18/2022	3/23/2022	3/23/2022	2	46501	EPACX834S00	20769966
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13155159	435	17.53	3/4/2022	3/21/2022	3/21/2022	3	46501	E2Y1WSZHS00	834128865
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000381091	435	89.83	3/25/2021	3/21/2022	3/21/2022	3	46501	ET36WWM1MT00	742554159
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-850.85	2/28/2022	3/24/2022	3/24/2022	1	41900	DH3YTD3GF01	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-602.69	3/1/2022	3/24/2022	3/24/2022	1	41900	DVJN574YT01	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000231159	435	51.18	3/21/2022	3/28/2022	3/28/2022	1	46501	ELY1YCPDY00	840611484
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	15.3	3/10/2022	3/24/2022	3/24/2022	2	41900	D7568MD2Q00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000163185	435	1,518.08	3/17/2022	3/28/2022	3/28/2022	2	46501	ESPCWWMR600	452662980
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000099905	435	42.68	3/7/2022	3/21/2022	3/21/2022	1	46501	E536WQ9YX00	742871470
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000363997	435	670	1/11/2022	3/21/2022	3/21/2022	1	46501	ESPCWNDXT00	742501542
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	169.05	3/21/2022	3/28/2022	3/28/2022	1	46501	EHFCYDFWV00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219889	435	71.14	2/23/2022	3/28/2022	3/28/2022	1	46501	EHPXC3XML00	742581554
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219889	435	71.14	2/1/2022	3/28/2022	3/28/2022	1	46501	E536WSX9Q00	742581554
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	40	3/14/2022	3/24/2022	3/24/2022	1	41900	DZ75YTC3D00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221475	435	54.38	3/17/2022	3/28/2022	3/28/2022	1	46501	EY11WVH4K00	742554159
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000002945	435	658.73	3/6/2022	3/21/2022	3/21/2022	1	46501	EKACX4PFF01	233069260
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000002945	435	2,529.12	3/6/2022	3/21/2022	3/21/2022	1	46501	EKACX4PFF00	233069260
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	36.68	3/9/2022	3/24/2022	3/24/2022	1	41900	D8HB6909M00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000237996	435	8.9	3/18/2022	3/28/2022	3/28/2022	1	46501	EWPCWVYKY00	621656022
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000061325	435	33.28	2/22/2022	3/21/2022	3/21/2022	1	46501	EKJMX2D2M00	272008627
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	1,447.78	3/8/2022	3/24/2022	3/24/2022	1	41900	D9TG3WK8W00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254451	435	84.82	3/21/2022	3/28/2022	3/28/2022	1	46501	EFACYD15J00	382084239
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	227.73	3/16/2022	3/28/2022	3/28/2022	1	46501	ELY1YBN3M00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822085000002214	435	35	3/15/2022	3/26/2022	3/28/2022	1	41039	E136WRT1800	770589218
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	1,378.26	3/9/2022	3/24/2022	3/24/2022	1	41900	D9TG3WVJ100	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	2,363.28	3/6/2022	3/24/2022	3/24/2022	1	41900	DF8CXSYSF00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208000803009	435	37.23	2/18/2022	3/21/2022	3/21/2022	1	46501	E3ACWP88501	742916445
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832207800800259	435	55.73	2/18/2022	3/19/2022	3/21/2022	1	46501	E3ACWP88500	742916445
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208000803009	435	96.72	2/18/2022	3/21/2022	3/21/2022	1	46501	E3ACWP88502	742916445
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	82208000032577	435	89	1/8/2022	3/21/2022	3/21/2022	1	46501	E1TXWNXCW00	851055537
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000172220	435	89.18	3/14/2022	3/28/2022	3/28/2022	1	46501	EGTXX8QCT00	461115446
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	2.79	3/15/2022	3/24/2022	3/24/2022	1	41900	DWBB401C700	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208700800916	435	145.24	3/17/2022	3/28/2022	3/28/2022	1	46501	E8PCWS9T600	270029664
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	25.09	3/15/2022	3/24/2022	3/24/2022	3	41900	D7YW77ZPC00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254451	435	13.54	2/12/2022	3/28/2022	3/28/2022	3	46501	E1TXWZSK200	382084239
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000201300	435	28.21	3/7/2022	3/28/2022	3/28/2022	3	46501	EY11WQCF600	202094081
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-39.88	2/25/2022	3/24/2022	3/24/2022	1	41900	DM3BLB5XR01	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	39.88	3/8/2022	3/24/2022	3/24/2022	1	41900	D8RK5SRXTB00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	540.59	3/9/2022	3/24/2022	3/24/2022	1	41900	DD6GZP2W300	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219595	435	168.35	3/7/2022	3/28/2022	3/28/2022	1	46501	E0PCWQHVVZ00	742543414
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	-28.53	2/25/2022	3/24/2022	3/24/2022	1	41900	DKHZP4QG601	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254451	435	31.22	3/16/2022	3/28/2022	3/28/2022	1	46501	E7TXWXML300	382084239

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire							Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN											
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1.36	1/18/2022	2/2/2022	3/23/2022	1	46501	ELY1W6D1Q00	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13154289	435	131.52	1/18/2022	3/21/2022	3/21/2022	1	46501	ENY1X11VW00	823121065
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	492.41	3/9/2022	3/24/2022	3/24/2022	1	41900	D3ZH674ZJ00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000235128	435	86.88	3/14/2022	3/28/2022	3/28/2022	1	46501	EPACX6NPV02	741601453
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000235128	435	110.89	3/14/2022	3/28/2022	3/28/2022	1	46501	EPACX6NPV00	741601453
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13178252	435	109.02	3/18/2022	3/28/2022	3/28/2022	1	46501	EWY1WV3NZ00	743013109
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000167729	435	177.73	2/17/2022	3/28/2022	3/28/2022	2	46501	EDPCX4NP100	811432054
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	2,740.27	3/14/2022	3/24/2022	3/24/2022	1	41900	DTQZ6SYXJ00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000010300	435	94.38	2/14/2022	3/21/2022	3/21/2022	1	46501	E8FCWP9YL00	450491147
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219472	435	42.68	3/3/2022	3/28/2022	3/28/2022	1	46501	EZ36WQCPCN00	742515841
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219472	435	132.59	3/9/2022	3/28/2022	3/28/2022	1	46501	EZACWQCPJ00	742515841
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	27.8	3/1/2022	3/11/2022	3/22/2022	1	46501	E5JMWLQF000	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.21	3/1/2022	3/11/2022	3/22/2022	1	46501	E5JMWLQF000	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.21	3/1/2022	3/11/2022	3/22/2022	1	46501	E5JMWLQF000	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000038680	435	106.99	3/3/2022	3/21/2022	3/21/2022	1	46501	E8Y1WNY2C00	463981689
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000059242	435	111.75	3/1/2022	3/21/2022	3/21/2022	1	46501	E5JMWLQF000	271121048
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000038680	435	145.74	3/1/2022	3/21/2022	3/21/2022	1	46501	E8Y1WNY2C00	463981689
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000103213	435	144.79	2/28/2022	3/21/2022	3/21/2022	1	46501	EKACX26J700	743023822
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000103213	435	239.33	2/24/2022	3/21/2022	3/21/2022	1	46501	ERNRX0J6C00	743023822
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	28	3/15/2022	3/24/2022	3/24/2022	1	41900	DYG407H0F00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	172.47	3/9/2022	3/24/2022	3/24/2022	1	41900	DTGR76IH600	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13170584	435	47.68	1/11/2022	3/24/2022	3/24/2022	1	46501	ENFCXW6SQ00	742770542
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13170584	435	47.68	11/5/2021	3/24/2022	3/24/2022	1	46501	ENFCXW6MK00	742770542
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13170584	435	101.68	11/22/2021	3/24/2022	3/24/2022	1	46501	ETTXWWMX8N00	742770542
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	454.32	3/21/2022	3/28/2022	3/28/2022	1	46501	E1JMW0CLN00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	1.45	3/9/2022	3/24/2022	3/24/2022	1	41900	DBM42HK7400	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254451	435	17.28	3/12/2022	3/28/2022	3/28/2022	1	46501	EHFCYDP6Z00	382084239
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	47	3/18/2022	3/28/2022	3/28/2022	1	46501	E736WWTLX00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000235128	435	71.14	3/17/2022	3/28/2022	3/28/2022	1	46501	EGTXX9HXW00	741601453
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	24.2	3/10/2022	3/21/2022	3/21/2022	1	46501	ELY1X5TSV00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	104.38	3/10/2022	3/21/2022	3/21/2022	1	46501	EM36X43MH00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000173082	435	8.19	1/7/2022	3/28/2022	3/28/2022	1	46501	E1JMWVQC000	270029658
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000056947	435	52.83	3/2/2022	3/21/2022	3/21/2022	1	46501	EJACX2MDM00	270029658
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000164334	435	3.85	3/16/2022	3/28/2022	3/28/2022	1	46501	EZJMW54TZ00	261404694
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000231159	435	5.49	3/16/2022	3/28/2022	3/28/2022	1	46501	EGTXX9T5X00	840611484
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000164334	435	8.72	3/14/2022	3/28/2022	3/28/2022	1	46501	EKJMX6VQK00	261404694
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000231159	435	114.74	3/14/2022	3/28/2022	3/28/2022	1	46501	E1ACWXF0Q00	840611484
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822083000257543	435	14.24	3/14/2022	3/24/2022	3/24/2022	1	46501	E5TXWTR1N00	133757370
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000046903	435	56.52	3/14/2022	3/21/2022	3/21/2022	1	46501	E903WWMGR300	840611484
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000191296	435	126.17	3/2/2022	3/28/2022	3/28/2022	1	46501	ESPCWTZWD00	223875437
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	764.35	3/17/2022	3/28/2022	3/28/2022	1	46501	EPPCX66CD00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	653.35	3/19/2022	3/28/2022	3/28/2022	1	46501	EBY1YCYL700	742206635
3/30/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	574.74	3/13/2022	3/21/2022	3/21/2022	1	46501	E3ACWV8CG00	742206635
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000191296	435	21.68	1/13/2022	3/28/2022	3/28/2022	1	46501	EPPCX25S000	223875437
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000191296	435	59.15	9/16/2021	3/28/2022	3/28/2022	1	46501	EZJMWWSM7700	223875437
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	23.07	3/11/2022	3/21/2022	3/21/2022	3	41039	E9JCWHJCJ00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire							Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN											
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	2322077000268394	59	22.79	3/8/2022	3/24/2022	3/24/2022	4	41900	D23XKHC7600	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000203701	435	58.89	3/11/2022	3/28/2022	3/28/2022	3	46501	E3JMWV52800	204701276
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000218848	435	79.14	3/11/2022	3/28/2022	3/28/2022	1	46501	EM36X495N00	742247256
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000217398	435	45.23	3/11/2022	3/28/2022	3/28/2022	1	46501	EXTXWRC0J00	742857653
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000217398	435	112.91	3/11/2022	3/28/2022	3/28/2022	2	46501	EYPCWRC0N00	742857653
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000217398	435	112.91	3/11/2022	3/28/2022	3/28/2022	4	46501	EX36WRC0D00	742857653
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000217398	435	112.91	3/11/2022	3/28/2022	3/28/2022	5	46501	EXACWRC0300	742857653
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000099629	435	45.23	3/2/2022	3/21/2022	3/21/2022	1	46501	EJPCX3QT400	742857653
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000099629	435	112.91	3/2/2022	3/21/2022	3/21/2022	2	46501	EK36X0FN900	742857653
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000099629	435	112.91	3/2/2022	3/21/2022	3/21/2022	3	46501	EJACX31ZJ00	742857653
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000099629	435	112.91	3/2/2022	3/21/2022	3/21/2022	4	46501	EJACX31X500	742857653
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000099629	435	112.91	3/2/2022	3/21/2022	3/21/2022	5	46501	EJPCX3QVWH00	742857653
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	30.45	3/17/2022	3/28/2022	3/28/2022	1	46501	ELPCX66NY00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000481129	435	35.92	12/10/2021	3/21/2022	3/21/2022	1	46501	EPACX4PYB00	205684282
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000484253	435	79.84	3/7/2022	3/21/2022	3/21/2022	1	46501	ESY1WR49900	651255384
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	35.15	3/15/2022	3/24/2022	3/24/2022	1	41900	D5KVCXGFC00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	81.61	12/9/2021	3/10/2022	3/22/2022	1	46501	EQ36X0K8Q00	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	16.82	12/9/2021	3/21/2022	3/21/2022	1	46501	EQ36X0K8Q00	463316030
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000488803	435	71.14	2/25/2022	3/21/2022	3/21/2022	1	46501	EHPCX0WBD00	752472510
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000218392	435	42.99	3/9/2022	3/28/2022	3/28/2022	2	46501	EATXX8T0L00	742139209
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000066031	435	59.39	3/7/2022	3/21/2022	3/21/2022	2	46501	E4PCWQN1Y00	273934843
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-1,373.41	3/5/2022	3/24/2022	3/24/2022	1	41900	DC4L1HJ5G01	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	519.33	3/13/2022	3/24/2022	3/24/2022	1	41900	D7FF85KW100	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	1,373.41	3/13/2022	3/24/2022	3/24/2022	1	41900	DBWC22DL800	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13182848	435	25	3/15/2022	3/29/2022	3/29/2022	1	46500	ETTXW3JZP00	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000209500	435	62.37	3/16/2022	3/28/2022	3/28/2022	1	46501	EDPCX51W000	208083212
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000180323	435	88.62	2/24/2022	3/28/2022	3/28/2022	1	46501	EZACWQFKP00	464001696
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000152496	435	23.51	2/18/2022	3/28/2022	3/28/2022	1	46501	EYPCWP43400	770615674
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000170644	435	27.68	3/18/2022	3/28/2022	3/28/2022	1	46501	EQACX9SGC00	460489026
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.83	1/30/2022	3/9/2022	3/22/2022	1	46501	E7ACWB5RW01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	40	3/14/2022	3/24/2022	3/24/2022	3	41900	D8736S2HY00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219472	435	178.62	2/28/2022	3/28/2022	3/28/2022	1	46501	E336WTJGF00	742515841
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219472	435	29.79	2/28/2022	3/28/2022	3/28/2022	1	46501	E336WTJGF01	742515841
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000053901	435	73.97	3/2/2022	3/21/2022	3/21/2022	3	46501	EVJMWNVH000	201656507
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-1,572.13	3/2/2022	3/24/2022	3/24/2022	1	41900	DOJKN7GW901	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.64	3/11/2022	3/18/2022	3/29/2022	1	46500	EAJMX7RYG00	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	541.36	3/7/2022	3/12/2022	3/23/2022	1	46500	ECACX4HL400	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000481387	435	42.68	3/7/2022	3/21/2022	3/21/2022	1	46501	E1ACWQMSD00	205876191
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000205174	435	40	3/11/2022	3/28/2022	3/28/2022	1	46501	E3TXWQKL900	201020949
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	3.89	3/10/2022	3/24/2022	3/24/2022	1	41900	D47QFRYCG00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	15.1	3/9/2022	3/24/2022	3/24/2022	1	41900	DWLK3G7PY00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	277	3/10/2022	3/24/2022	3/24/2022	1	41900	DHNDLSL75200	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000206304	435	1.56	3/14/2022	3/28/2022	3/28/2022	1	46501	E4PCWVX2600	820955288
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000205174	435	40	3/17/2022	3/28/2022	3/28/2022	1	46501	EHPCX6BTC00	201020949
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	47	3/14/2022	3/21/2022	3/21/2022	1	46501	E5TXWS4PT00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	1,533.01	3/10/2022	3/21/2022	3/21/2022	1	46501	ENPCX60RB00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																				
Activity	Wire Line						Draft Acct		Claim											TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000164334	435	118.39	3/14/2022	3/28/2022	3/28/2022	1	46501	EKJMX6VWZ00	261404694			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000184830	435	90	12/29/2021	3/28/2022	3/28/2022	1	46501	EHY1X99BF00	273844473			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000100710	435	153.12	3/7/2022	3/21/2022	3/21/2022	2	46501	EVJMWPCVT00	742925774			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000484075	435	45.23	1/29/2022	3/21/2022	3/21/2022	1	46501	E0FCWNR5C00	571197015			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000484075	435	45.23	1/19/2022	3/21/2022	3/21/2022	1	46501	E2Y1WNZ2M00	571197015			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-16.57	2/21/2022	3/24/2022	3/24/2022	1	41900	D6WZ8VXBZ01	6907058			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000494178	435	9.37	3/14/2022	3/21/2022	3/21/2022	1	46501	EPFCX8KS800	382084239			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822082000148668	435	100	12/29/2021	3/23/2022	3/23/2022	1	46501	E9ACWBL6700	821445590			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000099826	435	139.47	3/10/2022	3/21/2022	3/21/2022	1	46501	E7ACWPDZ200	742868879			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822077000220860	435	109	12/29/2021	3/18/2022	3/18/2022	1	46501	EV36WG65400	821445590			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000485014	435	2.43	2/22/2022	3/21/2022	3/21/2022	1	46501	EJPCX3XJ501	710894171			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000485014	435	174.43	2/22/2022	3/21/2022	3/21/2022	1	46501	EJPCX3XJ500	710894171			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822082000217504	435	190.4	3/10/2022	3/23/2022	3/23/2022	1	46501	ETJMWVWQNP00	842701768			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	221.09	3/10/2022	3/21/2022	3/21/2022	1	46501	ENY1X49DD00	742802643			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000205174	435	40	3/11/2022	3/28/2022	3/28/2022	3	46501	EXJMWQKQ500	201020949			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000209646	435	116.85	2/17/2022	3/28/2022	3/28/2022	1	46501	EAJMX55LD00	208133309			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	3,461.25	3/15/2022	3/24/2022	3/24/2022	1	41900	D9K74FZKF00	6907058			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000237996	435	35.61	3/18/2022	3/28/2022	3/28/2022	1	46501	EWY1WVK8H00	621656022			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000173114	435	1.62	3/8/2022	3/28/2022	3/28/2022	1	46501	E0Y1WSRST00	270035984			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822085000004814	435	1.85	2/3/2022	3/26/2022	3/28/2022	1	46501	E536WSX3X00	742581554			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	3.31	3/11/2022	3/24/2022	3/24/2022	3	41900	DL1FND3K900	6907058			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	38.59	3/11/2022	3/24/2022	3/24/2022	3	41900	DJ5VRN28100	6907058			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000209500	435	81.76	3/11/2022	3/28/2022	3/28/2022	3	46501	EMACX6XXJ00	208083212			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000491684	435	86.46	2/28/2022	3/21/2022	3/21/2022	2	46501	EPPCX2Z2T01	204180336			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000491684	435	115.37	2/28/2022	3/21/2022	3/21/2022	2	46501	EPPCX2Z2T00	204180336			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000491684	435	135.5	3/2/2022	3/21/2022	3/21/2022	2	46501	EFY1X20PD00	204180336			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822081000218421	435	100	1/17/2022	3/22/2022	3/22/2022	1	46501	E2PCWQKJB00	840611484			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000205174	435	40	3/17/2022	3/28/2022	3/28/2022	2	46501	E2FCWVW7YX00	201020949			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13176892	435	36.07	3/14/2022	3/28/2022	3/28/2022	1	46501	EC36X6BXG00	432032442			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254451	435	55.91	2/14/2022	3/28/2022	3/28/2022	1	46501	EATXYCNKD00	382084239			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000496155	435	151.16	3/14/2022	3/21/2022	3/21/2022	1	46501	EPACX8SFV00	741393060			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	6.91	3/14/2022	3/24/2022	3/24/2022	1	41900	DV066B69800	6907058			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822089000340266	435	-279.37	9/9/2021	3/30/2022	3/30/2022	2	46501	EKTXTOQ2900	746001118			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221093	435	46.95	1/23/2022	3/28/2022	3/28/2022	1	46501	EQJMX6XF800	823165169			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000433876	435	108.47	3/7/2022	3/21/2022	3/21/2022	2	46501	EYY1WNLDS00	760273984			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000433876	435	227.94	3/6/2022	3/21/2022	3/21/2022	2	46501	EC36X11LT00	760273984			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000105839	435	277.25	3/9/2022	3/21/2022	3/21/2022	2	46501	ECTXX5JXB00	746001118			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000496220	435	208.67	3/8/2022	3/21/2022	3/21/2022	1	46501	ERNRX1D6D00	741601453			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	37.64	3/11/2022	3/24/2022	3/24/2022	1	41900	DY5XONYSV00	6907058			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000165921	435	71.14	2/21/2022	3/28/2022	3/28/2022	1	46501	ELY1X8R1P00	454034067			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000220319	435	2,192.67	3/17/2022	3/28/2022	3/28/2022	1	46501	EXACWXTDG00	746001118			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822083000298414	435	27,716.61	3/3/2022	3/24/2022	3/24/2022	1	46501	E8Y1WM2NP00	746001118			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000105839	435	-1,916.59	1/29/2022	3/21/2022	3/21/2022	1	46501	E1JMV0XB000	746001118			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000105839	435	1,916.59	1/29/2022	3/21/2022	3/21/2022	1	46501	E8PCWRWRW00	746001118			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000105839	435	3,407.14	3/12/2022	3/21/2022	3/21/2022	1	46501	EDY1X4QYG00	746001118			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.83	2/24/2022	3/7/2022	3/18/2022	1	46501	EWY1WKRBO00				

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																			
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		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	76.44	3/14/2022	3/28/2022	3/28/2022	1	46501	ESY1WX0F100	742802643		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	574.35	3/14/2022	3/21/2022	3/21/2022	1	46501	EGJMX7MP200	742802643		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000231159	435	5.04	3/21/2022	3/28/2022	3/28/2022	1	46501	ENY1X91LD01	840611484		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000231159	435	10.13	3/21/2022	3/28/2022	3/28/2022	1	46501	ENY1X91LD00	840611484		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000231159	435	11.17	3/21/2022	3/28/2022	3/28/2022	1	46501	ENY1X91LD02	840611484		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000231159	435	14.21	3/21/2022	3/28/2022	3/28/2022	1	46501	ENY1X91LD03	840611484		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-51.66	1/4/2022	1/25/2022	3/23/2022	1	46501	EAACW0QTF00			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000381091	435	36.92	2/17/2022	3/21/2022	3/21/2022	1	46501	EWY1WR23J00	742554159		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000381091	435	52.14	3/1/2022	3/21/2022	3/21/2022	1	46501	EX36WQDXQ00	742554159		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000381091	435	72.87	3/1/2022	3/21/2022	3/21/2022	1	46501	EX36WQDXQ01	742554159		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208700800916	435	47.59	1/20/2022	3/28/2022	3/28/2022	1	46501	EZACWQCJG00	270029664		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	24.35	3/9/2022	3/24/2022	3/24/2022	1	41900	DQK8DCCS300	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	40	3/14/2022	3/24/2022	3/24/2022	1	41900	D8HB69PM100	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000213597	435	101.6	3/7/2022	3/28/2022	3/28/2022	1	46501	ELFCX64B800	203059260		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219472	435	94.2	3/3/2022	3/28/2022	3/28/2022	1	46501	EZJMWQCPH00	742515841		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219472	435	70.65	3/16/2022	3/28/2022	3/28/2022	1	46501	EPACX8RG300	742515841		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	41.65	3/16/2022	3/21/2022	3/21/2022	1	46501	EMJMX8XNP00	742802643		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	0.65	3/11/2022	3/24/2022	3/24/2022	1	41900	DGB8VYK5400	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000238465	435	550	3/17/2022	3/28/2022	3/28/2022	1	46501	PSFCWVQYK00	383656538		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000171868	435	79.54	3/3/2022	3/28/2022	3/28/2022	4	46501	EHPCX4TYS00	264385285		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	346.5	3/16/2022	3/21/2022	3/21/2022	1	46501	EQTX8ZJQ00	742802643		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000102771	435	72.96	3/7/2022	3/21/2022	3/21/2022	1	46501	EJACX389D00	743001653		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000235056	435	151.16	3/21/2022	3/28/2022	3/28/2022	1	46501	ELPCX96DJ00	741393060		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13152842	435	25	3/9/2022	3/19/2022	3/21/2022	2	46500	EYFCWRC0J00			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000217398	435	-25	3/9/2022	3/28/2022	3/28/2022	2	46501	EYFCWRC0J00	742857653		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000235176	435	14.7	3/24/2022	3/28/2022	3/28/2022	1	46501	EFPCYD7N500	741655329		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000217398	435	98.14	3/9/2022	3/28/2022	3/28/2022	2	46501	EXJMWRC0M00	742857653		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000217398	435	106.69	3/9/2022	3/28/2022	3/28/2022	2	46501	EYFCWRC0J00	742857653		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13182834	435	25	1/10/2022	3/29/2022	3/29/2022	1	46500	EQJMYF9X400			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.49	1/20/2022	3/16/2022	3/29/2022	1	46500	EJY1X51CZ00			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	184.01	3/15/2022	3/24/2022	3/24/2022	1	41900	DRBYC18PP00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000482416	435	42.99	3/9/2022	3/21/2022	3/21/2022	1	46501	EJPCX4V9G00	208439006		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208700800916	435	47.59	1/24/2022	3/28/2022	3/28/2022	1	46501	EZTXWQCJR00	270029664		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	118.17	3/8/2022	3/24/2022	3/24/2022	1	41900	DSY9843RY00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	9.97	3/8/2022	3/24/2022	3/24/2022	2	41900	DDQXYQLVP00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000101188	435	56.14	3/3/2022	3/21/2022	3/21/2022	4	46501	E4Y1WPQV700	742943225		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000483603	435	141.54	3/8/2022	3/21/2022	3/21/2022	2	46501	E1JMWRLCZ00	562546021		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000483603	435	8.79	3/8/2022	3/21/2022	3/21/2022	2	46501	E1JMWRLCZ01	562546021		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000381091	435	10.73	3/8/2022	3/21/2022	3/21/2022	2	46501	E4FCWQ6NB00	742554159		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000021685	435	26.35	3/4/2022	3/21/2022	3/21/2022	3	46501	EBY1X33H700	842701768		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000021685	435	26.35	3/4/2022	3/21/2022	3/21/2022	3	46501	E4Y1WLQC000	842701768		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	3.75	3/14/2022	3/24/2022	3/24/2022	1	41900	DDGP289PK00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.24	3/8/2022	3/17/2022	3/29/2022	1	46501	E9ACWHP7D00			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254451	435	27.08	3/14/2022	3/28/2022	3/28/2022	1	46501	EV36WXKNF00	382084239		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000202493	435	44.5	3/14/2022	3/28/2022	3/28/2022	1	46501	E6FCWS1FJ00	202373111		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	292.42	3/8/2022	3/21/2022	3/21/2022	1	46501	E903WLGW200	742802643		

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822076000065270	435	20.48	3/8/2022	3/17/2022	3/17/2022	1	46501	E9ACWHP7D00	842701768
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	221.09	3/17/2022	3/28/2022	3/28/2022	1	46501	EWPCWODHH00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000397794	435	79.68	3/7/2022	3/21/2022	3/21/2022	1	46501	EJFCX658800	742638040
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000242513	435	100	1/10/2022	3/28/2022	3/28/2022	1	46501	E1TXWTZ4C00	861545062
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000028018	435	-95.31	1/11/2022	3/21/2022	3/21/2022	1	46501	EGACXQ55X01	844837785
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000028018	435	120.31	1/11/2022	3/21/2022	3/21/2022	1	46501	EGACXQ55X01	844837785
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000213597	435	101.6	3/23/2022	3/28/2022	3/28/2022	1	46501	E7JMW0FKV00	203059260
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000213597	435	178.76	3/8/2022	3/28/2022	3/28/2022	1	46501	ENPCX5W5000	203059260
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822081000268509	435	19.75	3/9/2022	3/22/2022	3/22/2022	1	46501	EKACX6FN500	223510467
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000490216	435	107.6	3/16/2022	3/21/2022	3/21/2022	1	46501	ENY1X63T900	203059260
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	5.63	3/9/2022	3/24/2022	3/24/2022	1	41900	DSDV93JN800	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254451	435	25.61	3/18/2022	3/28/2022	3/28/2022	2	46501	ECTXYDK7500	382084239
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	231.35	3/8/2022	3/28/2022	3/28/2022	1	46501	ESPCWXC8R00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000060711	435	45.23	1/17/2022	3/21/2022	3/21/2022	1	46501	EGACX89G400	271751857
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000060711	435	53.91	1/17/2022	3/21/2022	3/21/2022	1	46501	EG36X6DY700	271751857
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	41.65	3/18/2022	3/28/2022	3/28/2022	1	46501	ENY1X7W2400	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000180173	435	49.06	3/14/2022	3/28/2022	3/28/2022	1	46501	EWY1VWVJG00	463957299
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	119.7	3/14/2022	3/28/2022	3/28/2022	1	46501	EZACWT4RW00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	142.8	3/17/2022	3/28/2022	3/28/2022	1	46501	EPY1X9SS100	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.62	3/4/2022	3/16/2022	3/29/2022	3	46501	E4Y1WLQC000	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.62	3/4/2022	3/17/2022	3/29/2022	3	46501	EBY1X33H700	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	169.4	3/14/2022	3/28/2022	3/28/2022	1	46501	EA36YBMT300	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13177655	435	184.41	3/11/2022	3/28/2022	3/28/2022	1	46501	ECTXX60XJ00	470874059
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	367.53	3/16/2022	3/28/2022	3/28/2022	1	46501	E5JMWWT5F00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	540.59	3/11/2022	3/24/2022	3/24/2022	1	41900	DJZJQ89Y600	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219047	435	148.81	3/11/2022	3/28/2022	3/28/2022	1	46501	ENFCX3D1600	743001653
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-941.11	2/23/2022	3/24/2022	3/24/2022	4	41900	DRBYBSSBR01	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-2.69	2/26/2022	3/24/2022	3/24/2022	4	41900	D9K747D0401	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254451	435	50.73	3/14/2022	3/28/2022	3/28/2022	4	46501	ETJMW00Q401	382084239
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221475	435	70.79	3/16/2022	3/28/2022	3/28/2022	1	46501	EYFCWW93700	742554159
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254451	435	84.43	3/14/2022	3/28/2022	3/28/2022	4	46501	ETJMW00Q400	382084239
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	82208000020554	435	42.99	3/10/2022	3/21/2022	3/21/2022	4	46501	EK36X1QZ600	460489026
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	82208000038588	435	170.49	3/16/2022	3/21/2022	3/21/2022	1	46501	EDFCX8W8300	463962278
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	455.3	3/17/2022	3/28/2022	3/28/2022	1	46501	E2PCWXTFT500	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254451	435	6.36	3/17/2022	3/28/2022	3/28/2022	1	46501	ESFCWZGF000	382084239
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.28	2/3/2022	3/11/2022	3/22/2022	1	46501	EYY1WJQ0R00	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000494178	435	10	3/8/2022	3/21/2022	3/21/2022	1	46501	E1JMWVN1F00	382084239
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000190429	435	-4,677.97	12/28/2020	3/28/2022	3/28/2022	1	46501	ER58N4QFC00	233069260
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000190429	435	-2,382.04	12/28/2020	3/28/2022	3/28/2022	1	46501	ER58N4QFC01	233069260
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000202272	435	52.83	3/15/2022	3/28/2022	3/28/2022	2	46501	EX36WRSZC00	474281011
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000061325	435	33.28	2/27/2022	3/21/2022	3/21/2022	1	46501	EG36X0FF400	272008627
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000203701	435	185.59	12/15/2021	3/28/2022	3/28/2022	1	41039	EV36WT16700	204701276
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	1.94	3/11/2022	3/24/2022	3/24/2022	1	41900	DG21WF6YT00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	3.01	3/11/2022	3/24/2022	3/24/2022	1	41900	DCY805MR200	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	26.8	3/12/2022	3/24/2022	3/24/2022	1	41900	DNPPHPR8H00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	4,350.48	3/11/2022	3/24/2022	3/24/2022	1	41900	DC4L1L8W000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																			
Activity	Wire Line						Draft Acct		Claim									TIN	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000235128	435	107.74	3/11/2022	3/28/2022	3/28/2022	1	46501	EZ36WQG4400	741601453		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000244736	435	13.52	3/9/2022	3/28/2022	3/28/2022	1	46501	EYPCWSGHHK00	900901336		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000494178	435	44.27	3/9/2022	3/21/2022	3/21/2022	1	46501	EQ36X31CX00	382084239		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	0.92	3/9/2022	3/24/2022	3/24/2022	1	41900	D0SSMVSVK00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	328.63	3/9/2022	3/24/2022	3/24/2022	1	41900	D8736QC3100	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000046903	435	19.7	3/9/2022	3/21/2022	3/21/2022	1	46501	EFFCX5WQ900	840611484		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000204151	435	56.72	3/10/2022	3/28/2022	3/28/2022	1	46501	EQ36X97NN00	474726674		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	42.05	3/8/2022	3/24/2022	3/24/2022	1	41900	D7YW75DR900	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-3.4	2/26/2022	3/24/2022	3/24/2022	1	41900	D2XLHZ6C101	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219307	435	1,750.00	9/9/2021	3/28/2022	3/28/2022	3	46501	EFACX7XLM00	743019172		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208000801221	435	46.76	1/21/2022	3/21/2022	3/21/2022	1	46501	E2Y1WPS4T00	473345905		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000180242	435	5.97	3/11/2022	3/28/2022	3/28/2022	1	46501	EGJMYBWYD00	463981689		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000015920	435	56.72	3/15/2022	3/21/2022	3/21/2022	1	46501	E136WRSYV00	454433340		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822077000220860	435	109	12/26/2021	3/18/2022	3/18/2022	1	46501	EMTXXV57F00	821445590		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822077000220860	435	109	12/26/2021	3/18/2022	3/18/2022	2	46501	EJFCXWYG400	821445590		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	610.68	3/15/2022	3/24/2022	3/24/2022	1	41900	DYZKZ9G2X00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000235141	435	14.4	3/12/2022	3/28/2022	3/28/2022	1	46501	EA36X70C200	741619182		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000381091	435	54.38	3/10/2022	3/21/2022	3/21/2022	1	46501	ELFCX6Z8300	742554159		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000494178	435	84.37	3/10/2022	3/21/2022	3/21/2022	1	46501	E9RVWJHVB00	382084239		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000000800	435	3,323.32	3/12/2022	3/21/2022	3/21/2022	1	46501	EG36X5CYT00	760714523		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	462.21	3/8/2022	3/24/2022	3/24/2022	1	41900	D4HYF8DX800	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000234908	435	1,217.16	3/14/2022	3/28/2022	3/28/2022	1	46501	EVJMW8W8QC00	741109836		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822083000252971	435	16.8	3/18/2022	3/24/2022	3/24/2022	1	46501	ENFCX8FSC00	222862167		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.43	2/24/2022	3/9/2022	3/22/2022	1	46501	EWFCWL7G00			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000100414	435	42.68	3/8/2022	3/21/2022	3/21/2022	1	46501	E1JMW8R2J00	742909670		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000494178	435	73.47	3/4/2022	3/21/2022	3/21/2022	4	46501	E8Y1WSP900	382084239		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000100414	435	73.57	3/4/2022	3/21/2022	3/21/2022	4	46501	EVACWK47K00	742909670		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254451	435	7.99	3/15/2022	3/28/2022	3/28/2022	1	46501	EVACWTQNH00	382084239		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000020667	435	75.37	3/10/2022	3/21/2022	3/21/2022	1	46501	E3TXWNT7Z00	460510254		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000495625	435	90.37	1/19/2022	3/21/2022	3/21/2022	1	46501	EMJMX2KY800	721587400		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	221.09	3/17/2022	3/28/2022	3/28/2022	1	46501	E4PCWZMBL00	742802643		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	15.1	3/10/2022	3/24/2022	3/24/2022	1	41900	DDQXYRL5900	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	2,378.19	3/10/2022	3/24/2022	3/24/2022	1	41900	D7568NSMT00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000191296	435	52.33	1/6/2022	3/28/2022	3/28/2022	1	46501	EPY1X5R0400	223875437		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000230766	435	84.17	3/10/2022	3/28/2022	3/28/2022	1	46501	E3JMWQ3B700	834284327		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000191296	435	42.68	2/7/2022	3/28/2022	3/28/2022	1	46501	EDPCX550Z00	223875437		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	106.19	1/16/2022	3/10/2022	3/22/2022	1	46501	EFY1X2Y1P00			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000218648	435	40	11/30/2021	3/28/2022	3/28/2022	3	46501	ERFCX7YCL00	742971346		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000218648	435	112.91	3/9/2022	3/28/2022	3/28/2022	4	46501	ERFCX5L0900	742971346		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000218648	435	245.06	3/11/2022	3/28/2022	3/28/2022	3	46501	ERNRX5N9G00	742971346		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000015920	435	147.45	3/2/2022	3/21/2022	3/21/2022	1	46501	EVTXWMJDB00	454433340		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	135.24	3/17/2022	3/28/2022	3/28/2022	1	46501	ETTXWZFT000	742802643		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000218584	435	215.89	3/17/2022	3/28/2022	3/28/2022	1	46501	ESFCWW0QF00	742967614		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	3.4	3/13/2022	3/24/2022	3/24/2022	1	41900	DBM42JV1P00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	123.53	3/21/2022	3/28/2022	3/28/2022	1	46501	ENFCYBWWVG00	742802643		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	1,341.81	3/3/2022	3/21/2022	3/21/2022	1	46501	EPFCX7HR700	742802643		

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire							Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN											
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	25.55	3/3/2022	3/21/2022	3/21/2022	1	46501	EPFCX7HR701	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000038609	435	84.26	3/2/2022	3/21/2022	3/21/2022	1	46501	E1ACWQJ8B00	463969440
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	216.44	3/14/2022	3/24/2022	3/24/2022	1	41900	D9TG3YR3000	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-1,506.47	2/19/2022	3/24/2022	3/24/2022	1	41900	DTQZ6K0RC01	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208000803646	435	76.53	12/20/2021	3/21/2022	3/21/2022	1	46501	EYFCWPSM400	710992609
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000242513	435	100	1/10/2022	3/28/2022	3/28/2022	1	46501	EAJMX6Y9D00	861545062
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000012787	435	116.85	3/4/2022	3/21/2022	3/21/2022	1	46501	E1ACWQW6X00	814351296
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000176840	435	70.56	3/4/2022	3/28/2022	3/28/2022	1	46501	E6Y1WTG6Q00	462946849
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	106.19	1/13/2022	3/9/2022	3/22/2022	1	46501	EQJMX1ZX700	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000002945	435	1,246.28	3/12/2022	3/21/2022	3/21/2022	2	46501	EVACWS4C200	233069260
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	57.16	3/10/2022	3/24/2022	3/24/2022	1	41900	DXNG1LMPB00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	160.5	3/12/2022	3/24/2022	3/24/2022	1	41900	DJ5VRP1WJ00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208000802520	435	63.11	3/10/2022	3/21/2022	3/21/2022	1	46501	E6Y1WSKKR00	273357806
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.75	2/7/2022	3/12/2022	3/23/2022	1	46501	E136WBPB800	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000109281	435	46.68	1/11/2022	3/21/2022	3/21/2022	1	46501	EBFCX268L00	223875437
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000109281	435	49.66	1/11/2022	3/21/2022	3/21/2022	1	46501	EATXX25MQ00	223875437
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	11	3/14/2022	3/24/2022	3/24/2022	1	41900	DP74GRZ1T00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000310084	435	32.64	3/4/2022	3/21/2022	3/21/2022	1	46501	E6FCWRLZS00	741940911
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	128.22	1/27/2022	3/21/2022	3/21/2022	1	46501	EFACX2MPCZ00	320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.75	2/1/2022	3/11/2022	3/22/2022	1	46501	E0PCV737P00	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000491754	435	27.68	2/28/2022	3/21/2022	3/21/2022	1	46501	ENPCX329H00	204255981
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/12/2022	3/16/2022	3/29/2022	3	41039	EAACW2PG901	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/2/2022	3/15/2022	3/28/2022	3	41039	EKACW0P5301	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/5/2022	3/15/2022	3/28/2022	3	41039	ELFCW12JM01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	12/23/2021	3/15/2022	3/28/2022	3	41039	EGJMW1ZY101	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	12/29/2021	3/15/2022	3/28/2022	3	41039	EJFCW20N701	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/6/2022	3/12/2022	3/23/2022	3	41039	ELPCWY61B01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/7/2022	3/12/2022	3/23/2022	3	41039	ELY1W1TVM01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	12/28/2021	3/12/2022	3/23/2022	3	41039	EJACW2TLY01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	12/24/2021	3/12/2022	3/23/2022	3	41039	EGTXW2BVG01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	12/27/2021	3/12/2022	3/23/2022	3	41039	EHY1W1BKL01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	12/31/2021	3/12/2022	3/23/2022	3	41039	EJY1W10JD01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/4/2022	3/12/2022	3/23/2022	3	41039	EKTXW133S01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	12/26/2021	3/12/2022	3/23/2022	3	41039	EHPCWY61P01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	12/25/2021	3/12/2022	3/23/2022	3	41039	EHFCW148J01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/1/2022	3/12/2022	3/23/2022	3	41039	EK36WY60D01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/3/2022	3/12/2022	3/23/2022	3	41039	EKJMW104601	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/11/2022	3/12/2022	3/23/2022	3	41039	EAACW2PF901	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	12/30/2021	3/12/2022	3/23/2022	3	41039	EJPCW2FNY01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/13/2022	3/12/2022	3/23/2022	3	41039	EAJMW5F6C01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/16/2022	3/12/2022	3/23/2022	3	41039	EBPCW228W01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/10/2022	3/12/2022	3/23/2022	3	41039	EA36W30MN01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/14/2022	3/12/2022	3/23/2022	3	41039	EATXW5Q0C01	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/15/2022	3/12/2022	3/23/2022	3	41039	EBFCW5PV901	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/8/2022	3/12/2022	3/23/2022	3	41039	E0FCVLYY901	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	972.48	1/9/2022	3/12/2022	3/23/2022	3	41039	E0PCVLYBY01	

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																				
Activity	Wire Line						Draft Acct		Claim											TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID				NUMBER
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	20.61	3/8/2022	3/24/2022	3/24/2022	3	41900	D6CJ9ZMWC00				6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254775	435	102.41	3/11/2022	3/28/2022	3/28/2022	3	46501	EXACWQCB800				651255384
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	320.95	3/13/2022	3/24/2022	3/24/2022	1	41900	D3Q8GR74300				6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000164334	435	116.85	3/11/2022	3/28/2022	3/28/2022	1	46501	EKACX5GFW00				261404694
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000046903	435	37.21	3/11/2022	3/21/2022	3/21/2022	1	46501	E2FCWTC5L00				840611484
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000046903	435	114.74	3/11/2022	3/21/2022	3/21/2022	1	46501	E0Y1WSSNG00				840611484
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	83.27	3/8/2022	3/24/2022	3/24/2022	1	41900	DVSW4TZQR00				6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-154.97	2/22/2022	3/24/2022	3/24/2022	1	41900	D5V2BRJ5N01				6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000016219	435	125	2/15/2022	3/21/2022	3/21/2022	4	46501	E5JMW5B0V00				862259298
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	3.75	3/15/2022	3/24/2022	3/24/2022	1	41900	DV066BTW600				6907058
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3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	47.77	3/15/2022	3/28/2022	3/28/2022	1	46501	ET36WT8NH00				742802643
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3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	1/11/2022	3/7/2022	3/18/2022	1	46501	EMJMXZ2R200				
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.99	3/1/2022	3/11/2022	3/22/2022	1	46501	E2FCWMIJ7L00				
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000099905	435	42.68	3/5/2022	3/21/2022	3/21/2022	1	46501	E9ACWVHH8900				742871470
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	519.33	3/10/2022	3/24/2022	3/24/2022	1	41900	DQK8DD26T00				6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	259.9	3/14/2022	3/24/2022	3/24/2022	1	41900	D3ZHG8ZRP00				6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13153972	435	110	1/14/2022	3/21/2022	3/21/2022	1	46501	E2PCWQ65C00				814485668
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13153972	435	110	1/24/2022	3/21/2022	3/21/2022	1	46501	EMTXX66TX00				814485668
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13153972	435	110	2/3/2022	3/21/2022	3/21/2022	1	46501	E1ACWTVMC00				814485668
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	128.22	1/28/2022	3/21/2022	3/21/2022	1	46501	EAACXY7NR00				320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	10.6	3/14/2022	3/24/2022	3/24/2022	1	41900	DS4M9LZX000				6907058
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3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268394	59	519.33	3/14/2022	3/24/2022	3/24/2022	1	41900	D1LGLHV7Z00				6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221475	435	81.28	3/23/2022	3/28/2022	3/28/2022	1	46501	EHFCYFB5K00				742554159
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000218894	435	89.91	2/23/2022	3/28/2022	3/28/2022	1	46501	E6Y1WWS3T00				742275163
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221475	435	19	3/23/2022	3/28/2022	3/28/2022	1	46501	EHFCYFB5K01				742554159
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	856.24	3/6/2022	3/24/2022	3/24/2022	1	41900	D08BNSDSP00				6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000381091	435	72.15	3/11/2022	3/21/2022	3/21/2022	1	46501	EMTXX658R02				742554159
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000381091	435	94.58	3/11/2022	3/21/2022	3/21/2022	1	46501	EMTXX658R00				742554159
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000381091	435	103.17	3/11/2022	3/21/2022	3/21/2022	1	46501	EMTXX658R01				742554159
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000045118	435	10.98	3/8/2022	3/21/2022	3/21/2022	2	41039	E9ACWVHVRB00				465292740
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	67.52	3/8/2022	3/24/2022	3/24/2022	2	41900	DV8F5SF8X00				6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000202493	435	39.44	12/15/2021	3/28/2022	3/28/2022	2	46501	E0Y1WSVVH00				202373111
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000045118	435	27.68	3/8/2022	3/21/2022	3/21/2022	2	46501	E9ACWVHVRB00				465292740
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000063410	435	90.08	3/14/2022	3/21/2022	3/21/2022	1	46501	E736WQZ2500				202373111
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000362531	435	-13.9	1/13/2022	3/21/2022	3/21/2022	1	46501	EXTXV3NPW01				742485958
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000362531	435	38.9	1/13/2022	3/21/2022	3/21/2022	1	46501	EXTXV3NPW01				742485958
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000484075	435	45.23	1/12/2022	3/21/2022	3/21/2022	1	46501	ER58X3SKL00				571197015
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000036928	435	42.68	2/28/2022	3/21/2022	3/21/2022	1	46501	ENFCX00PS00				900901336
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	1,025.62	3/10/2022	3/24/2022	3/24/2022	1	41900	DQ91DVNVX00				6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	1,506.47	3/10/2022	3/24/2022	3/24/2022	1	41900	DQ91DVNVQ00				6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219472	435	70.65	3/10/2022	3/28/2022	3/28/2022	1	46501	ESY1WTWJF00				742515841
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	41.65	3/10/2022	3/21/2022	3/21/2022	1	46501	E536W50BW00				742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208700802804	435	228.63	2/10/2022	3/28/2022	3/28/2022	1	46501	EQACX9LZ300				742569713

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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		
Date	Number						No	Draft No	Office								NUMBER		
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3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000059242	435	5.78	2/8/2022	3/21/2022	3/21/2022	1	46501	E8PCWLR4F00	271121048		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000059242	435	8.59	2/10/2022	3/21/2022	3/21/2022	1	46501	E8PCWLR4F01	271121048		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000102771	435	160.84	2/16/2022	3/21/2022	3/21/2022	1	46501	EWFCWNNMXV00	743001653		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000437254	435	0.03	10/21/2021	3/21/2022	3/21/2022	1	46501	EM36X362H00	204701276		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13155275	435	11.26	2/2/2022	3/21/2022	3/21/2022	1	46501	EZACWL74K00	470874059		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000310084	435	27.53	3/2/2022	3/21/2022	3/21/2022	1	46501	E0FCWPLXT00	741940911		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000482416	435	56.14	3/9/2022	3/21/2022	3/21/2022	1	46501	EJFCX5F3S00	208439006		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000437254	435	186.81	10/21/2021	3/21/2022	3/21/2022	1	46501	EQACX4X0000	204701276		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000437254	435	-186.81	10/21/2021	3/21/2022	3/21/2022	1	46501	EQTXWMHSV00	204701276		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000242513	435	100	1/10/2022	3/28/2022	3/28/2022	1	46501	ETACWWL4G00	861545062		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000032577	435	89	1/8/2022	3/21/2022	3/21/2022	1	46501	EBPCXZQQM00	851055537		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	5.63	3/14/2022	3/24/2022	3/24/2022	1	41900	DM3BLJQYL00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	7.72	3/14/2022	3/24/2022	3/24/2022	1	41900	DHND5MX6Z00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	13.61	3/14/2022	3/24/2022	3/24/2022	1	41900	DJG2R778P00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13177255	435	125.43	3/11/2022	3/28/2022	3/28/2022	1	46501	EPACX6KCS00	811795980		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000032577	435	89	1/10/2022	3/21/2022	3/21/2022	1	46501	EQACX5QSG00	851055537		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000253825	435	165.95	1/19/2021	3/28/2022	3/28/2022	2	46501	EBY1VDDPR01	320014517		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000218062	435	487.56	7/22/2021	3/28/2022	3/28/2022	2	46501	E0PCRKK4Y02	742925039		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822083000296670	435	39.44	8/31/2021	3/24/2022	3/24/2022	2	46501	EFY1TM51X01	742925039		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000446526	435	23.46	10/27/2020	3/21/2022	3/21/2022	2	46501	EQACTPQRJ01	204768243		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000446526	435	23.46	12/30/2020	3/21/2022	3/21/2022	2	46501	EQJMVVG87601	204768243		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.3	2/20/2022	3/12/2022	3/23/2022	1	46501	EJACX31QG00			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000102771	435	153.74	2/28/2022	3/21/2022	3/21/2022	2	46501	ETJMWPF57900	743001653		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000061325	435	232.56	2/20/2022	3/21/2022	3/21/2022	1	46501	EJACX31QG00	272008627		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000191296	435	56.22	2/28/2022	3/28/2022	3/28/2022	6	46501	EJFCX636M00	223875437		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	0.03	3/9/2022	3/24/2022	3/24/2022	1	41900	DN57JLML300	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.79	3/7/2022	3/14/2022	3/25/2022	6	46500	EJFCX49HW00			
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000205174	435	40	3/11/2022	3/28/2022	3/28/2022	1	46501	EZJMWQKPT00	201020949		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000205174	435	40	3/11/2022	3/28/2022	3/28/2022	5	46501	EPFCX6BT900	201020949		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000103075	435	67.68	3/1/2022	3/21/2022	3/21/2022	2	46501	E1TXWP0WR00	743015563		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000103075	435	81.07	3/1/2022	3/21/2022	3/21/2022	5	46501	EQACX3G1W00	743015563		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000493555	435	67.68	1/28/2022	3/21/2022	3/21/2022	1	46501	ENY1X17Q700	320014517		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000190429	435	-280.86	3/25/2021	3/28/2022	3/28/2022	1	46501	EYPCPJN2100	233069260		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000199390	435	71.14	3/16/2022	3/28/2022	3/28/2022	1	46501	E6FCWT5YY00	201377587		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	197.75	3/8/2022	3/28/2022	3/28/2022	1	46501	EBPCX9XHB00	742802643		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000051599	435	11.23	3/8/2022	3/21/2022	3/21/2022	1	46501	ENFCX1R9400	201377587		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000485014	435	81.35	2/24/2022	3/21/2022	3/21/2022	1	46501	EZJMWMSZC00	710894171		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	4.02	3/13/2022	3/24/2022	3/24/2022	1	41900	DFJLXCTHF00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000241494	435	50.87	3/7/2022	3/28/2022	3/28/2022	1	46501	ER58X8LWM01	752472510		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000241494	435	152.82	3/7/2022	3/28/2022	3/28/2022	1	46501	ER58X8LWM00	752472510		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	62.95	3/9/2022	3/24/2022	3/24/2022	1	41900	DGVQ7ZQXX00	6907058		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000207738	435	56.14	2/16/2022	3/28/2022	3/28/2022	1	46501	EPFCX52RH00	331032787		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13170584	435	16.84	1/19/2022	3/24/2022	3/24/2022	1	46501	EQ36XW58Z00	742770542		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13170584	435	616	1/19/2022	3/24/2022	3/24/2022	1	46501	EQ36XW5H300	742770542		
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	16.57	3/12/2022	3/24/2022	3/24/2022	3	41900	DWLK3HBS500	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire							Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN											
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	2322077000268395	59	656.38	3/14/2022	3/24/2022	3/24/2022	3	41900	DBM42K7NL00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000253549	435	27.68	3/17/2022	3/28/2022	3/28/2022	3	46501	EMJMX8F8Z00	311483764
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822089000371110	435	113.27	3/18/2022	3/30/2022	3/30/2022	1	46501	EKJMYC2YC00	842701768
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208700802693	435	24.32	3/10/2022	3/28/2022	3/28/2022	1	46501	EFACX7JLG01	742916445
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832208700802693	435	115.07	3/10/2022	3/28/2022	3/28/2022	1	46501	EFACX7JLG00	742916445
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	303.52	3/18/2022	3/28/2022	3/28/2022	1	46501	E2PCWV05W00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	62.65	2/19/2022	3/21/2022	3/21/2022	1	46501	EVTXWT69D01	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	749.1	2/19/2022	3/21/2022	3/21/2022	1	46501	EVTXWT69D00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000064770	435	42.68	3/8/2022	3/21/2022	3/21/2022	1	46501	EHY1X28Y300	273320204
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000054418	435	107.89	3/2/2022	3/21/2022	3/21/2022	4	46501	ENFCX0JPH00	263952333
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	18.1	3/11/2022	3/24/2022	3/24/2022	1	41900	DXXP148MR00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13155275	435	56.22	3/3/2022	3/21/2022	3/21/2022	1	46501	E7JMWNRJL00	470874059
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000046029	435	40	3/7/2022	3/21/2022	3/21/2022	1	46501	EFFCX29R000	201020949
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219036	435	16.62	3/14/2022	3/28/2022	3/28/2022	1	46501	EA36X7GCD00	742357970
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	8220800000357411	435	109.06	1/26/2022	3/21/2022	3/21/2022	1	46501	ECJMX40BQ00	742357970
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000099403	435	30.06	2/10/2022	3/21/2022	3/21/2022	1	46501	ET36WNF5600	742844650
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000103197	435	75.58	2/10/2022	3/21/2022	3/21/2022	1	46501	EBPCX1R7M00	743023454
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000254775	435	12.53	3/15/2022	3/28/2022	3/28/2022	1	46501	E736WS79Z00	651255384
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3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000046903	435	23.37	3/14/2022	3/21/2022	3/21/2022	1	46501	E8FCWV5G800	840611484
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	37.64	3/10/2022	3/24/2022	3/24/2022	1	41900	D35THNNOLO0	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	999.31	3/14/2022	3/24/2022	3/24/2022	2	41900	DL9NMY48300	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	1/10/2022	3/16/2022	3/29/2022	1	46501	EKACXXY701	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	24.2	3/22/2022	3/28/2022	3/28/2022	1	46501	EBFCYD9ST00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.87	3/10/2022	3/17/2022	3/29/2022	1	46500	ETACWVMM700	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.83	2/28/2022	3/14/2022	3/25/2022	1	46500	E1TXWRMH400	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.87	3/7/2022	3/12/2022	3/23/2022	1	46500	E4PCWQC2000	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000251427	435	138.89	1/14/2022	3/28/2022	3/28/2022	1	46501	E5ACWPXC100	200134074
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	8322080000800712	435	109.42	12/22/2021	3/21/2022	3/21/2022	1	46501	E7JMWQNGT00	822598825
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	2.79	3/8/2022	3/24/2022	3/24/2022	1	41900	D9K74C09T00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	12.23	3/11/2022	3/24/2022	3/24/2022	1	41900	D8736R7CJ00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000218791	435	60.5	2/28/2022	3/28/2022	3/28/2022	1	46501	E5ACWQJB200	741680498
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000198496	435	280	3/11/2022	3/28/2022	3/28/2022	1	46501	E1JMWV1BS00	943427453
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822083000278400	435	890.05	2/3/2022	3/24/2022	3/24/2022	1	46501	ETACWPGC100	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13153972	435	110	1/10/2022	3/21/2022	3/21/2022	1	46501	EXACWQFLZ00	814485668
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13153972	435	110	1/24/2022	3/21/2022	3/21/2022	1	46501	EQACX7DN900	814485668
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000102431	435	10.98	3/7/2022	3/21/2022	3/21/2022	1	46501	E3JMWNPJF00	742984296
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000309738	435	27.68	2/28/2022	3/21/2022	3/21/2022	1	46501	EPFCX3MKJ00	741932437
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000065818	435	73.57	3/8/2022	3/21/2022	3/21/2022	1	46501	EMTXX4SNS00	273830550
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000065818	435	73.57	2/28/2022	3/21/2022	3/21/2022	1	46501	E3TXWLPYM00	273830550
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822081000218421	435	25.22	3/8/2022	3/22/2022	3/22/2022	1	46501	ERFCX61JF00	840611484
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219472	435	42.68	1/28/2022	3/28/2022	3/28/2022	2	46501	E2FCWS6CP00	742515841
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000481111	435	112.91	1/31/2022	3/21/2022	3/21/2022	1	46501	EFPCX3LQX00	205667741
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000491754	435	27.68	2/17/2022	3/21/2022	3/21/2022	4	46501	E7JMWVPLM00	204255981
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000426986	435	87	3/2/2022	3/21/2022	3/21/2022	1	46501	E8Y1WQ72F00	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822089000323004	435	109	12/27/2021	3/30/2022	3/30/2022	1	46501	EHFCX2V3500	821445590

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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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3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000253825	435	45.23	2/17/2022	3/28/2022	3/28/2022	1	46501	EBPCX356T00	320014517
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000054245	435	115.75	1/7/2022	3/21/2022	3/21/2022	1	46501	EDPCX2BJH00	200024531
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	462.21	3/14/2022	3/24/2022	3/24/2022	1	41900	DH3YTKS1M00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	2,378.19	3/14/2022	3/24/2022	3/24/2022	1	41900	DV066B45C00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000484075	435	45.23	1/13/2022	3/21/2022	3/21/2022	1	46501	ENFCX1H3G00	571197015
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000038588	435	56.72	3/14/2022	3/21/2022	3/21/2022	1	46501	EGJMX6YGR00	463962278
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268393	59	-458.71	3/7/2022	3/24/2022	3/24/2022	1	41900	D3G1H46JD01	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	77.91	1/15/2022	3/24/2022	3/24/2022	1	41900	F7568L49V00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	77.91	1/15/2022	3/24/2022	3/24/2022	1	41900	F7568NRZL00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232207700268395	59	329.99	3/15/2022	3/24/2022	3/24/2022	2	41900	DCDT153LJ00	6907058
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000191296	435	73.25	3/4/2022	3/28/2022	3/28/2022	1	46501	EX36WS8B900	223875437
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000219889	435	28.91	2/3/2022	3/28/2022	3/28/2022	1	46501	EGACX658300	742581554
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000205174	435	40	3/11/2022	3/28/2022	3/28/2022	1	46501	EQTXX6BZH00	201020949
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822084000140820	435	109	12/29/2021	3/25/2022	3/25/2022	1	46501	ESPCWKPL00	821445590
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822084000140820	435	109	12/22/2021	3/25/2022	3/25/2022	1	46501	ESY1WL2WQ00	821445590
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000217597	435	69.86	3/6/2022	3/28/2022	3/28/2022	1	46501	EZTXWQ9HG00	741940911
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000209353	435	77.43	3/7/2022	3/28/2022	3/28/2022	1	46501	EC36X309T00	208038092
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000483307	435	538.4	3/6/2022	3/21/2022	3/21/2022	1	46501	E9RVVWGQW100	562143518
3/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13183052	435	25	3/21/2022	3/29/2022	3/29/2022	2	46500	E3ACWZZQH00	
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822087000221453	435	122.5	2/15/2022	3/28/2022	3/28/2022	3	46501	ET36WV05900	742802643
3/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822080000352790	435	108.09	3/5/2022	3/21/2022	3/21/2022	3	46501	E9RVVWBYMZ00	742247256
						HS BASIC Total	203,118.30										
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000202493	435	126.3	3/11/2022	3/28/2022	3/28/2022	3	46501	E7ACWQB8K00	202373111
3/30/2022	49392	285608	285608	10	5	AD BASIC	9061	00000	435	180.05	3/17/2022	3/28/2022	3/28/2022	2	46501	ECACYCQVV00	742206635
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000437254	435	85.67	2/25/2022	3/21/2022	3/21/2022	2	46501	E2PCWL7RS00	204701276
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	37.64	3/15/2022	3/24/2022	3/24/2022	2	41900	D35THQ7LV00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000226891	435	60	3/18/2022	3/28/2022	3/28/2022	1	46501	EQJMYDPF700	824474287
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000365417	435	112.66	3/5/2022	3/21/2022	3/21/2022	2	46501	ER58X2GM900	742506786
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	417.65	3/14/2022	3/24/2022	3/24/2022	1	41900	D5KVC GH3Z00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	121.46	3/13/2022	3/24/2022	3/24/2022	1	41900	D003P9WZ200	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000031085	435	96	1/14/2022	3/21/2022	3/21/2022	1	46501	EWY1WGKLP01	472935323
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822077000182043	435	636.75	1/14/2022	3/18/2022	3/18/2022	1	46501	EWY1WGKLP00	472935323
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	25.83	2/25/2022	3/16/2022	3/29/2022	1	46501	ECACXX9Q801	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	25.83	2/25/2022	3/7/2022	3/18/2022	1	46501	ECACXX9Q800	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000494178	435	9.37	3/14/2022	3/21/2022	3/21/2022	1	46501	EVACWSRLH00	382084239
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000494178	435	69.85	3/7/2022	3/21/2022	3/21/2022	1	46501	EZ36WQJ0900	382084239
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000180173	435	59.94	3/11/2022	3/28/2022	3/28/2022	2	46501	EFACX8Y3C00	463957299
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000426986	435	47	3/11/2022	3/21/2022	3/21/2022	2	46501	E7TXWV9FJ00	742802643
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	-66.97	2/25/2022	3/24/2022	3/24/2022	1	41900	DLV3LSPBZ01	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	229.1	3/14/2022	3/24/2022	3/24/2022	1	41900	DVSW4XDZQ00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000218848	435	-25	3/14/2022	3/28/2022	3/28/2022	1	46501	EAACX3ZN400	742247256
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000218791	435	26.59	2/15/2022	3/28/2022	3/28/2022	1	46501	EQTXX9H4700	741680498
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000155810	435	52.85	2/16/2022	3/28/2022	3/28/2022	1	46501	E7JMWXBTY00	800725733

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																			
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		
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000155810	435	52.85	2/13/2022	3/28/2022	3/28/2022	1	46501	EJPCX766R00	800725733		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000155810	435	52.85	2/15/2022	3/28/2022	3/28/2022	1	46501	EMTXX9F7Z00	800725733		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000155810	435	52.85	2/14/2022	3/28/2022	3/28/2022	1	46501	EPY1X76DX00	800725733		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000218923	435	67.68	3/10/2022	3/28/2022	3/28/2022	1	46501	ELY1X8V6F00	742992394		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000155810	435	75.97	2/12/2022	3/28/2022	3/28/2022	1	46501	EYPCWQ7LX00	800725733		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000155810	435	75.97	2/11/2022	3/28/2022	3/28/2022	1	46501	E336WTLXH00	800725733		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000218791	435	103.64	2/10/2022	3/28/2022	3/28/2022	1	46501	ELY1X50WJ00	741680498		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000218848	435	113.8	3/14/2022	3/28/2022	3/28/2022	1	46501	EAAACX3ZN400	742247256		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000170693	435	115.37	3/11/2022	3/28/2022	3/28/2022	1	46501	EM36X5F6S00	460510254		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000218791	435	356.61	2/12/2022	3/28/2022	3/28/2022	1	46501	E7JMWWTXFS00	741680498		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822084000192925	435	100.95	3/11/2022	3/25/2022	3/25/2022	1	46501	EK36X330T00	742726404		
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000285715	435	8.21	2/8/2022	3/21/2022	3/21/2022	1	46501	EJPCX5NGZ00	741680498		
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000002345	435	65.97	2/10/2022	3/21/2022	3/21/2022	1	46501	EWFCWSKGA00	800725733		
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	197.06	3/10/2022	3/24/2022	3/24/2022	1	41900	DGLHVG9Q00	6907058		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	941.11	3/11/2022	3/24/2022	3/24/2022	1	41900	D3G1H688900	6907058		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	9.05	3/21/2022	3/21/2022	3/23/2022	99	46501				
3/30/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	18.1	3/21/2022	3/21/2022	3/23/2022	99	46501				
3/30/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	63.35	3/21/2022	3/21/2022	3/23/2022	99	46501				
3/30/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	18.1	3/21/2022	3/21/2022	3/23/2022	99	46501				
3/30/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	9.05	3/21/2022	3/21/2022	3/23/2022	99	46501				
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	2.79	3/11/2022	3/24/2022	3/24/2022	1	41900	D2XLJ49NM00	6907058		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	162.38	3/15/2022	3/24/2022	3/24/2022	1	41900	D6CJB29HD00	6907058		
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000257045	435	38.31	3/15/2022	3/28/2022	3/28/2022	6	46501	E4FCW55H900	300951072		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000235128	435	82.3	3/17/2022	3/28/2022	3/28/2022	1	46501	EGJMX87J100	741601453		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	7	12/25/2021	3/9/2022	3/22/2022	2	46501	EDFCXZ47T00			
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	8.94	12/26/2021	3/9/2022	3/22/2022	2	46501	EDPCXXB0H00			
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	9.47	12/25/2021	3/10/2022	3/22/2022	2	46501	EDFCXZ47T01			
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	10.58	12/25/2021	3/10/2022	3/22/2022	2	46501	EDFCXZ47T02			
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	11.42	12/25/2021	3/10/2022	3/22/2022	2	46501	EDFCXZ47T01			
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	12.52	12/25/2021	3/10/2022	3/22/2022	2	46501	EDFCXZ47T01			
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	12.95	12/25/2021	3/9/2022	3/22/2022	2	46501	EDFCXZ47T00			
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	12.97	12/25/2021	3/10/2022	3/22/2022	2	46501	EDFCXZ47T01			
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	13.25	12/25/2021	3/9/2022	3/22/2022	2	46501	EDFCXZ47T00			
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	13.41	12/26/2021	3/9/2022	3/22/2022	2	46501	EDPCXXB0H00			
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	13.41	12/25/2021	3/10/2022	3/22/2022	2	46501	EDFCXZ47T01			
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	14.34	12/26/2021	3/9/2022	3/22/2022	2	46501	EDPCXXB0H00			
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	20.7	12/26/2021	3/9/2022	3/22/2022	2	46501	EDPCXXB0H00			
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	20.7	12/25/2021	3/10/2022	3/22/2022	2	46501	EDFCXZ47T02			

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

FT Request Wire																		TIN
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									
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	24.16	12/25/2021	3/10/2022	3/22/2022	2	46501	EDFCXZ47T01		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	156.66	3/11/2022	3/24/2022	3/24/2022	1	41900	DCDT13P7700	6907058	
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822082000383163	435	1,150.00	11/19/2021	3/23/2022	3/23/2022	3	46501	ESFCWWMVY700	742777597	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000103118	435	78.86	12/28/2021	3/21/2022	3/21/2022	1	46501	EJY1X3S8001	743018808	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000103118	435	85.41	12/28/2021	3/21/2022	3/21/2022	1	46501	EK36X0ZQV00	743018808	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000103118	435	100.91	12/28/2021	3/21/2022	3/21/2022	1	46501	EJY1X3S8000	743018808	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000103118	435	152.06	12/28/2021	3/21/2022	3/21/2022	1	46501	EK36X0ZQV05	743018808	
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9820	13146395	435	81	9/17/2021	3/17/2022	3/17/2022	3	46501	PFFCXZKY303	520883104	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9820	13146395	435	81	9/16/2021	3/17/2022	3/17/2022	3	46501	PFFCXZKY302	520883104	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9820	13146395	435	81	9/15/2021	3/17/2022	3/17/2022	3	46501	PFFCXZKY301	520883104	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9820	13146395	435	81	9/14/2021	3/17/2022	3/17/2022	3	46501	PFFCXZKY300	520883104	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9820	13146395	435	102.2	9/11/2021	3/17/2022	3/17/2022	3	46501	P9RVV714000	520883104	
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9820	13146395	435	170.59	9/4/2021	3/17/2022	3/17/2022	3	46501	PC36XWB6800	520883104	
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9820	13146395	435	363.06	9/13/2021	3/17/2022	3/17/2022	3	46501	P4Y1WHLXW00	520883104	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9820	13146395	435	7.06	9/23/2021	3/17/2022	3/17/2022	3	46501	PLY1XY00X00	520883104	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	540.59	3/11/2022	3/24/2022	3/24/2022	1	41900	DOSSMWRRD00	6907058	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822083000048926	435	714	11/16/2021	3/24/2022	3/24/2022	1	46501	EDFCX444500	810766596	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000485093	435	54.1	3/2/2022	3/21/2022	3/21/2022	1	46501	EJPCX4QNH01	710905290	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000485093	435	231.45	3/2/2022	3/21/2022	3/21/2022	1	46501	EJPCX4QNH00	710905290	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	435	-25.83	1/10/2022	2/7/2022	3/23/2022	1	46501	E3TXVW17600		
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000221453	435	455.76	3/22/2022	3/28/2022	3/28/2022	1	46501	EDPCX9DZT00	742802643	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	5.77	3/14/2022	3/24/2022	3/24/2022	1	41900	DWLK3J24300	6907058	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000202493	435	139.35	3/14/2022	3/28/2022	3/28/2022	1	46501	E6PCWTS3R00	202373111	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000179525	435	67.68	3/12/2022	3/28/2022	3/28/2022	3	46501	EBY1X655300	272453492	
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000062220	435	152.78	3/4/2022	3/21/2022	3/21/2022	3	46501	E4FCWL9JQ00	272453492	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	15.1	3/12/2022	3/24/2022	3/24/2022	1	41900	DVJN5CK1Y00	6907058	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000184830	435	50	12/29/2021	3/28/2022	3/28/2022	4	46501	EM36X92W800	273844473	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	1,306.93	3/8/2022	3/24/2022	3/24/2022	1	41900	DQTHCWMFD00	6907058	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	184.42	3/9/2022	3/24/2022	3/24/2022	1	41900	DVSW4VMS200	6907058	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000231159	435	9.29	3/15/2022	3/28/2022	3/28/2022	1	46501	ER58YBFW000	840611484	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000231159	435	20.62	3/15/2022	3/28/2022	3/28/2022	1	46501	EWPCWXQ7M00	840611484	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000231159	435	56.28	3/15/2022	3/28/2022	3/28/2022	1	46501	E136WV6NM03	840611484	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000231159	435	60.4	3/15/2022	3/28/2022	3/28/2022	1	46501	E136WV6NM00	840611484	
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000231159	435	76.95	3/15/2022	3/28/2022	3/28/2022	1	46501	E136WV6NM02	840611484	

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000218087	435	79.24	3/17/2022	3/28/2022	3/28/2022	1	46501	ERFCX82RR00	742929064
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000231159	435	173.74	3/15/2022	3/28/2022	3/28/2022	1	46501	E136WV6NM01	840611484
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000484517	435	56.72	3/15/2022	3/21/2022	3/21/2022	1	46501	ECACX833W00	680519941
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000020667	435	75.37	3/4/2022	3/21/2022	3/21/2022	1	46501	EWY1WND200	460510254
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000164590	435	97.98	3/11/2022	3/28/2022	3/28/2022	4	46501	E736WSJNK00	260834681
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000164590	435	273.83	3/11/2022	3/28/2022	3/28/2022	4	46501	E3TXWQ3WB00	260834681
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000495930	435	899.2	3/11/2022	3/21/2022	3/21/2022	4	46501	ENPCX6CMR00	741100555
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000099260	435	14,864.04	2/1/2022	3/21/2022	3/21/2022	2	46501	EZACWMZ9800	742829611
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000046903	435	114.74	3/2/2022	3/21/2022	3/21/2022	1	46501	E336WVVFY500	840611484
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000219472	435	136.72	1/5/2022	3/28/2022	3/28/2022	2	46501	EATXX868R00	742515841
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	378.88	3/14/2022	3/24/2022	3/24/2022	2	41900	DWVS31BZQ00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000102771	435	71.14	3/2/2022	3/21/2022	3/21/2022	1	46501	ETTXWPY6K00	743001653
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000381091	435	45.47	3/12/2022	3/21/2022	3/21/2022	1	46501	EV36WWP6G00	742554159
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000421843	435	808.54	3/8/2022	3/21/2022	3/21/2022	1	46501	EDPCX179600	742784568
3/30/2022	49392	285608	285608	10	5	AD BASIC	9820	13155275	435	94.23	3/8/2022	3/21/2022	3/21/2022	1	46501	ERFCX33GJ01	470874059
3/30/2022	49392	285608	285608	10	5	AD BASIC	9820	13155275	435	183.66	3/8/2022	3/21/2022	3/21/2022	1	46501	ERFCX33GJ00	470874059
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000481742	435	151.79	2/24/2022	3/21/2022	3/21/2022	1	46501	EHFCX16VT00	208038092
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000254451	435	64.2	3/17/2022	3/28/2022	3/28/2022	2	46501	ECJMYDMHH00	382084239
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000254451	435	7.99	3/17/2022	3/28/2022	3/28/2022	2	46501	ETACW00XZ00	382084239
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000254451	435	55.02	3/17/2022	3/28/2022	3/28/2022	2	46501	ENPCYCDKJ00	382084239
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3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268394	59	184.01	3/11/2022	3/24/2022	3/24/2022	1	41900	DOJKNCK1J00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000494178	435	61.78	2/28/2022	3/21/2022	3/21/2022	1	46501	EYY1WQJ1S00	382084239
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	1,677.97	3/13/2022	3/24/2022	3/24/2022	1	41900	DC4L1LQRX00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000241494	435	8.96	3/3/2022	3/28/2022	3/28/2022	1	46501	EA36X6B8M00	752472510
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000101188	435	56.14	3/4/2022	3/21/2022	3/21/2022	1	46501	E4FCWPQTW00	742943225
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	22.36	3/9/2022	3/24/2022	3/24/2022	1	41900	DV0668DZ300	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	4,350.48	3/8/2022	3/24/2022	3/24/2022	1	41900	DRWDB0B4F00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	1.23	3/14/2022	3/24/2022	3/24/2022	1	41900	D7568NC4600	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	4.68	3/14/2022	3/24/2022	3/24/2022	1	41900	D8HB69LNQ00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	286.7	3/14/2022	3/24/2022	3/24/2022	1	41900	D2D4K390D00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000063393	435	71.14	3/1/2022	3/21/2022	3/21/2022	1	46501	EGJMX1RSG00	202373111
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000046756	435	101.44	1/19/2022	3/21/2022	3/21/2022	1	46501	EMTXX32PB00	261498683
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	832208700802792	435	13.68	3/10/2022	3/28/2022	3/28/2022	1	46501	ECTXX8VQQ00	742540961
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	832208700802792	435	71.93	3/8/2022	3/28/2022	3/28/2022	1	46501	EM36X4YSN00	742540961
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000058317	435	38.31	3/3/2022	3/21/2022	3/21/2022	1	46501	EBY1X3VPK00	300951072
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000397794	435	79.68	3/8/2022	3/21/2022	3/21/2022	1	46501	ETACWWL1D00	742638040
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	23.48	3/8/2022	3/24/2022	3/24/2022	1	41900	DY5X0MD6T00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	37.56	3/9/2022	3/24/2022	3/24/2022	1	41900	DYG40545500	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	484.87	3/9/2022	3/24/2022	3/24/2022	1	41900	DX402HWMQ00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	599.35	3/10/2022	3/24/2022	3/24/2022	1	41900	DFJLXC2D800	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268394	59	40	3/8/2022	3/24/2022	3/24/2022	1	41900	DJG2R4Y4R00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	82208000099984	435	225.74	1/28/2022	3/21/2022	3/21/2022	1	46501	E6FCWQMY300	742879098
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	10.6	3/9/2022	3/24/2022	3/24/2022	4	41900	D35THN09J00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	41.02	3/9/2022	3/24/2022	3/24/2022	4	41900	D3ZH67BYS00	6907058
3/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232207700268393	59	181.38	3/11/2022	3/24/2022	3/24/2022	4	41900	DN57JMG8D00	6907058

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
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000203701	435	38.51	3/9/2022	3/28/2022	3/28/2022	4	46501	EGACX6ZZJ00	204701276
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822087000255447	435	42.68	3/7/2022	3/28/2022	3/28/2022	1	46501	E0FCWQ77W00	710894171
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000485014	435	121.06	2/28/2022	3/21/2022	3/21/2022	1	46501	E0FCWMT9L00	710894171
3/30/2022	49392	285608	285608	10	5	AD BASIC	9820	13155565	435	127.89	3/4/2022	3/21/2022	3/21/2022	4	46501	EVACWLTSV00	272620340
3/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822080000061325	435	117	3/1/2022	3/21/2022	3/21/2022	1	46501	ESPCWP6Z800	272008627
AD BASIC Total										43,718.85							
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822087000175321	435	411.16	12/21/2021	3/28/2022	3/28/2022	2	46501	E9RVWJTLQ00	270975362
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.95	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.9	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	6.65	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.9	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.95	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822087000221453	435	51.8	3/4/2022	3/28/2022	3/28/2022	2	46501	EPY1X9S2J00	742802643
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822087000221453	435	202.65	3/21/2022	3/28/2022	3/28/2022	1	46501	EDY1X8SDT00	742802643
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822087000211790	435	207.94	3/22/2022	3/28/2022	3/28/2022	2	46501	EKJMYC2ZT00	202673482
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822082000217504	435	120.34	3/10/2022	3/23/2022	3/23/2022	2	46501	EQJMX5CS500	842701768
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822087000211574	435	555.82	3/2/2022	3/28/2022	3/28/2022	2	46501	ERNRX540P00	760273984
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822080000433876	435	388.48	3/10/2022	3/21/2022	3/21/2022	2	46501	E2PCWPRZZ00	760273984
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822080000433876	435	555.82	3/2/2022	3/21/2022	3/21/2022	2	46501	EJFCX9D7D00	760273984
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822080000433876	435	960.79	3/2/2022	3/21/2022	3/21/2022	2	46501	E536WQKKN00	760273984
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822080000105839	435	4,112.85	3/2/2022	3/21/2022	3/21/2022	2	46501	EQTXX3KLJ01	746001118
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822080000105839	435	8,530.66	3/2/2022	3/21/2022	3/21/2022	2	46501	EQTXX3KLJ00	746001118
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822080000297254	435	-761.6	1/22/2021	3/21/2022	3/21/2022	1	46501	EFPCQPXDM01	741720245
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822080000297254	435	2,812.60	1/22/2021	3/21/2022	3/21/2022	1	46501	EFPCQPXDM01	741720245
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232207700268394	59	7.72	3/11/2022	3/24/2022	3/24/2022	6	41900	DTQZ6S43Y00	6907058
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232207700268394	59	95.62	3/10/2022	3/24/2022	3/24/2022	6	41900	DRM5BJ25Y00	6907058
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232207700268394	59	856.24	3/10/2022	3/24/2022	3/24/2022	6	41900	DQ0TFCFQR00	6907058
COBRA BASIC-HC Total										19,121.24							
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232207700268394	59	41.02	3/15/2022	3/24/2022	3/24/2022	3	41900	D4S5DWWFY00	6907058
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822087000166867	435	73.97	3/15/2022	3/28/2022	3/28/2022	3	46501	E336WVC1N00	454498900
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822080000494178	435	18.72	3/10/2022	3/21/2022	3/21/2022	1	46501	EBPCX426401	382084239
3/30/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822080000494178	435	23.72	3/10/2022	3/21/2022	3/21/2022	1	46501	EBPCX426400	382084239
COBRA BASIC-HS Total										157.43							
3/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822087000254451	435	31.22	3/16/2022	3/28/2022	3/28/2022	1	46501	E7ACWTXG100	382084239
3/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822087000224848	435	221.33	3/16/2022	3/28/2022	3/28/2022	1	46501	E1JMWV3TS00	421747291
3/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232207700268393	59	492.41	3/14/2022	3/24/2022	3/24/2022	1	41900	DSP28NSRK00	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822087000221453	435	2,990.30	3/10/2022	3/28/2022	3/28/2022	1	46501	ESY1WXWL000	742802643
3/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822080000038680	435	32.83	3/2/2022	3/21/2022	3/21/2022	2	46501	E8PCWM1H700	463981689
3/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822080000389119	435	71.14	3/8/2022	3/21/2022	3/21/2022	1	46501	E0PCWN6WN00	742601950
3/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232207700268393	59	19.11	3/14/2022	3/24/2022	3/24/2022	2	41900	DQK8DFCTR00	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232207700268393	59	856.24	3/15/2022	3/24/2022	3/24/2022	1	41900	DH3YTL4300	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822087000221475	435	23.84	3/7/2022	3/28/2022	3/28/2022	1	46501	EX36WQDQY00	742554159
3/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822087000221475	435	77.03	3/7/2022	3/28/2022	3/28/2022	1	46501	E3ACW55CY01	742554159

AETNA CLAIMS DETAIL
Processed Dates: 03/17/22 to 03/30/22

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
3/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822087000221475	435	110.03	3/7/2022	3/28/2022	3/28/2022	1	46501	E3ACW55CY00	742554159
3/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822080000008917	435	27.6	3/16/2022	3/21/2022	3/21/2022	3	46501	E7TXWWC7Q00	812513596
RET BASIC-AD Total										4,953.08							
3/30/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232207700268393	59	5.63	3/11/2022	3/24/2022	3/24/2022	3	41900	DTGR77KQL00	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232207700268393	59	121.05	3/11/2022	3/24/2022	3/24/2022	1	41900	DGLHVH00P00	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232207700268393	59	856.24	3/11/2022	3/24/2022	3/24/2022	1	41900	D4HYFB3ZZ00	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822087000241494	435	49.47	3/4/2022	3/28/2022	3/28/2022	3	46501	EHFCX65RZ02	752472510
3/30/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822087000241494	435	49.92	3/4/2022	3/28/2022	3/28/2022	3	46501	EHFCX65RZ01	752472510
3/30/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822087000241494	435	199.54	3/4/2022	3/28/2022	3/28/2022	3	46501	EHFCX65RZ00	752472510
3/30/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822080000100468	435	94.23	2/25/2022	3/21/2022	3/21/2022	1	46501	ERNRXZK6N00	742913741
RET BASIC-DD1 Total										1,376.08							
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822088000017202	435	130.85	2/10/2022	3/29/2022	3/29/2022	1	46501	E4PCWQVQK00	454486874
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000186498	435	73.57	2/10/2022	3/28/2022	3/28/2022	1	46501	EHFCX8N2Q00	274455437
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000217616	435	115.51	2/1/2022	3/28/2022	3/28/2022	1	46501	EZ36FWQ43X00	742879098
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	16.33	3/8/2022	3/24/2022	3/24/2022	1	41900	DL1FNBLF500	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	399.87	3/10/2022	3/24/2022	3/24/2022	1	41900	DT6J7PVG100	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822080000101188	435	94.64	3/8/2022	3/21/2022	3/21/2022	1	46501	E5JMWPRQR500	742943225
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822080000365417	435	125.69	3/3/2022	3/21/2022	3/21/2022	1	46501	EHFCX276000	742506786
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	3.64	3/11/2022	3/24/2022	3/24/2022	1	41900	D120MF77B00	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000221453	435	68.6	3/10/2022	3/28/2022	3/28/2022	1	46501	EAJMYDJ4800	742802643
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822080000109281	435	100.38	2/18/2022	3/21/2022	3/21/2022	1	46501	E0PCWM21100	223875437
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	55.16	3/14/2022	3/24/2022	3/24/2022	1	41900	DM3BLJCQ200	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13177655	435	-51.46	11/9/2021	3/28/2022	3/28/2022	1	46501	EZACTHT3V01	470874059
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.7	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.4	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	11.9	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.4	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.7	3/21/2022	3/21/2022	3/23/2022	99	46501		
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000180281	435	-83.47	11/20/2021	3/28/2022	3/28/2022	1	46501	EG36V5F6D00	463990821
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	10.24	3/10/2022	3/24/2022	3/24/2022	1	41900	DXXP13VPD00	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	51.91	3/9/2022	3/24/2022	3/24/2022	1	41900	D1LGLG57W00	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	0.27	3/15/2022	3/24/2022	3/24/2022	2	41900	D2XJ5FDW00	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	223.55	3/9/2022	3/24/2022	3/24/2022	1	41900	DHXMS38BP00	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	120.86	3/10/2022	3/24/2022	3/24/2022	1	41900	DJQ9QQ96Z00	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268395	59	46.91	3/12/2022	3/24/2022	3/24/2022	1	41900	DNPPHT7P00	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000180185	435	31.48	3/8/2022	3/28/2022	3/28/2022	1	46501	EKTX8HT100	463969440
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000198504	435	56.26	3/21/2022	3/28/2022	3/28/2022	1	46501	ESY1WZJB300	943424954
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822080000263309	435	56.26	3/11/2022	3/21/2022	3/21/2022	1	46501	EFACX729Z00	943424954
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	2.61	3/15/2022	3/24/2022	3/24/2022	1	41900	DGLHVJH5200	6907058
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13182850	435	25	3/15/2022	3/29/2022	3/29/2022	1	46500	EQ36YC2TN00	
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000221692	435	52.85	1/22/2022	3/28/2022	3/28/2022	1	46501	E8PCWQHRL00	208974680
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000221692	435	52.85	1/23/2022	3/28/2022	3/28/2022	1	46501	E8PCWQHRL00	208974680
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000220490	435	90	3/4/2022	3/28/2022	3/28/2022	1	46501	PFPCT4D5T00	742699381
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000220490	435	90	3/7/2022	3/28/2022	3/28/2022	1	46501	PFPCT4D5T00	742699381

FT Request Wire							ENTITY/PLAN	Draft Acct											TIN	
Activity	Wire Line	PH	Control	Suffix	Account	No		Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
Date	Number																			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000220490	435	90	3/11/2022	3/28/2022	3/28/2022	1	46501	PFPCT4D5T00	742699381			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000220490	435	90	3/8/2022	3/28/2022	3/28/2022	1	46501	PFCT4D5T01	742699381			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000220490	435	90	3/9/2022	3/28/2022	3/28/2022	1	46501	PFPCT4D5T01	742699381			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000163185	435	1,981.44	3/17/2022	3/28/2022	3/28/2022	1	46501	ESFCWX2ZG00	452662980			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822080000487652	435	18	3/8/2022	3/21/2022	3/21/2022	1	46501	EJACX5VBL00	752131429			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822080000099984	435	119.24	3/2/2022	3/21/2022	3/21/2022	1	46501	EDFCX43FQ00	742879098			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822080000490216	435	124.17	3/10/2022	3/21/2022	3/21/2022	1	46501	EGACX49YJ00	203059260			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822080000487652	435	125	3/8/2022	3/21/2022	3/21/2022	1	46501	EQ36X2ND400	752131429			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	3,530.48	3/8/2022	3/24/2022	3/24/2022	1	41900	D9K74BZJF00	6907058			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822080000485093	435	118.51	2/15/2022	3/21/2022	3/21/2022	1	46501	EXACWLGMJ00	710905290			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000230766	435	144.36	2/25/2022	3/28/2022	3/28/2022	1	46501	EWFCWVVJ700	834284327			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	28.28	3/11/2022	3/24/2022	3/24/2022	1	41900	DX402K1DL00	6907058			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000240397	435	-10.13	11/23/2021	3/28/2022	3/28/2022	1	46501	ESFCWW7ZY00	752131429			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000240397	435	144	11/23/2021	3/28/2022	3/28/2022	1	46501	ESFCWW7ZY00	752131429			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13185882	435	-101.58	11/17/2020	3/30/2022	3/30/2022	1	46501	EJY1NZQS202	260149504			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13185882	435	215.64	11/17/2020	3/30/2022	3/30/2022	1	46501	EJY1NZQS202	260149504			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000237399	435	82.14	2/23/2022	3/28/2022	3/28/2022	1	46501	EAACX9FG500	611775902			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	10.69	3/11/2022	3/24/2022	3/24/2022	2	41900	DHD5T2GHJ00	6907058			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	492.41	3/11/2022	3/24/2022	3/24/2022	2	41900	DJQ9QQQM100	6907058			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13155913	435	82.05	2/3/2022	3/21/2022	3/21/2022	1	46501	EJACK3R1X00	742923325			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232207700268393	59	81.29	3/15/2022	3/24/2022	3/24/2022	1	41900	D9K74G1DN00	6907058			
3/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822087000223240	435	166.19	2/1/2022	3/28/2022	3/28/2022	1	46501	EZACWR2CS00	412166757			
RET BASIC-HC Total							9,604.64													
3/30/2022	49392	285608	285608	10	997	RXREBATE	9247	00000	252	-1,046,805.60	9/30/2021	2/25/2022	3/17/2022	1	41900	NC36X2VTR00				
RXREBATE Total							(1,046,805.60)													
Grand Total							5,391.75													