



Group # 285608
Processed Date

HIDALGO COUNTY
05/02/2022 to 05/04/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	482,204.64
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	11,651.63
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	7,453.74
10-004 & 11-004	HEAD START	\$	70,070.07
10-005 & 11-005	APPRAISAL DISTRICT	\$	15,461.97
10-101, 11-101, 12-101	COBRA	\$	474.93
10-201	RETIREEES	\$	7,679.49
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	594,996.47

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	441.59	4/20/2022	5/3/2022	5/3/2022	1	41900	DCP112NBW00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000079058	435	58.79	10/19/2021	5/2/2022	5/2/2022	1	46501	EBFCYXGR00	421643722
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009078	435	75.37	4/5/2022	5/2/2022	5/2/2022	1	46501	ELY1YVPZS00	820955288
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000275371	435	126.3	3/24/2022	5/2/2022	5/2/2022	4	46501	E0FCXC2L00	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062107	435	179.99	4/18/2022	5/2/2022	5/2/2022	1	46501	EAJMYXNCB00	742793592
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074292	435	101.69	3/21/2022	5/2/2022	5/2/2022	1	46501	E4Y1XKBXM00	272466786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.72	4/21/2022	5/3/2022	5/3/2022	1	41900	DGVQVGBJW00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	4/18/2022	4/22/2022	5/3/2022	2	46500	ELY1YVP2F00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.84	4/18/2022	4/22/2022	5/3/2022	2	46500	ELY1YVP2F00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	4/18/2022	4/22/2022	5/3/2022	2	46500	ELY1YVP2F00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	36.94	4/21/2022	5/2/2022	5/2/2022	1	46501	E4PCXJJP501	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	166.18	4/21/2022	5/2/2022	5/2/2022	1	46501	E4PCXJJP500	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000075870	435	50	1/25/2022	5/2/2022	5/2/2022	2	46501	E8FCXJQF600	273844473
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000075870	435	50	2/1/2022	5/2/2022	5/2/2022	2	46501	EATXY00TX00	273844473
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000055521	435	83.32	4/5/2022	5/2/2022	5/2/2022	1	46501	EVJMXHT5800	741680498
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073343	435	90	4/8/2022	5/2/2022	5/2/2022	2	46501	E903XBKD000	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000065462	435	164.4	4/5/2022	5/2/2022	5/2/2022	1	46501	E4FCXDC0600	203241687
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.79	4/22/2022	5/3/2022	5/3/2022	1	41900	DYZKZQCSC00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	19.01	4/22/2022	5/3/2022	5/3/2022	1	41900	DL1FNV6BY00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046540	435	26.5	4/26/2022	5/2/2022	5/2/2022	1	46501	E9RXYW9CCC00	943424954
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046540	435	45.28	4/19/2022	5/2/2022	5/2/2022	1	46501	ETJMXM2RC00	943424954
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000193688	435	78.45	4/12/2022	5/2/2022	5/2/2022	1	46501	E5ACXF0K000	746001118
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054817	435	85.9	4/15/2022	5/2/2022	5/2/2022	1	46501	EGJMYXJ2P00	760273984
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/16/2022	5/2/2022	5/2/2022	3	46501	EGACYT2NWX00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	55.39	4/18/2022	5/3/2022	5/3/2022	1	41900	D23KXQJ800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174006	435	77.67	4/16/2022	5/2/2022	5/2/2022	1	46501	EATXYVRXV00	743001653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.37	4/19/2022	5/3/2022	5/3/2022	1	41900	DRBYCDWG100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	121.1	4/19/2022	5/3/2022	5/3/2022	1	41900	DXXP1K9H200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	295.04	4/19/2022	5/3/2022	5/3/2022	1	41900	DCDT1JQ1F00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,373.41	4/20/2022	5/3/2022	5/3/2022	1	41900	DMX0KJH0100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000068180	435	77	4/2/2022	5/2/2022	5/2/2022	1	46501	PGTXYWM6200	204443373
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000068180	435	77	4/3/2022	5/2/2022	5/2/2022	1	46501	PGTXYWM6200	204443373
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000068180	435	77	4/4/2022	5/2/2022	5/2/2022	1	46501	PTTXJHTY00	204443373
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000068180	435	77	4/5/2022	5/2/2022	5/2/2022	1	46501	PTTXJHTY00	204443373
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000068180	435	77	3/31/2022	5/2/2022	5/2/2022	1	46501	P2PCXC80J00	204443373
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000034995	435	85.1	4/19/2022	5/2/2022	5/2/2022	2	46501	E3JMXGQ9L00	454498900
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	200.99	4/23/2022	5/3/2022	5/3/2022	3	41900	D08BP9DY300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.06	4/19/2022	5/3/2022	5/3/2022	3	41900	DF8CY81VK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	41.02	4/21/2022	5/3/2022	5/3/2022	3	41900	DXNG21N9300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	578.01	4/19/2022	5/3/2022	5/3/2022	3	41900	D639BXZ4D00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.02	3/31/2022	4/20/2022	5/3/2022	4	46500	EMACYRTJV00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000033123	435	263.14	4/20/2022	5/2/2022	5/2/2022	3	46501	ERWZYXPPG00	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	37.64	4/17/2022	5/3/2022	5/3/2022	1	41900	DJQ9R400200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	325.86	4/20/2022	5/3/2022	5/3/2022	2	41900	DJZJQPL6W00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	33.96	4/21/2022	5/2/2022	5/2/2022	1	46501	EFPCY0QPZ01	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	52.43	4/21/2022	5/2/2022	5/2/2022	1	46501	EFPCY0QPZ00	382084239

AETNA CLAIMS DETAIL
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FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	133.5	4/17/2022	5/3/2022	5/3/2022	2	41900	DGVQVDVPF00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	185.92	4/17/2022	5/3/2022	5/3/2022	2	41900	DHXSJN9900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	243.45	4/17/2022	5/3/2022	5/3/2022	2	41900	DQ0TFQYYM00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	620.8	4/17/2022	5/3/2022	5/3/2022	2	41900	DF04YPQCN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	10.09	4/21/2022	5/2/2022	5/2/2022	2	46501	EFACY0L8601	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	49.18	4/21/2022	5/2/2022	5/2/2022	2	46501	EFACY0L8600	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000276475	435	1,153.04	3/2/2022	5/2/2022	5/2/2022	3	46501	ET36XHX8X00	752744538
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.79	4/18/2022	5/3/2022	5/3/2022	4	41900	D003PPV7V00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.79	4/21/2022	5/3/2022	5/3/2022	1	41900	DLKWMWJK000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/20/2022	5/3/2022	5/3/2022	1	41900	DMX0KJQ7100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200803721	435	30.5	1/17/2022	5/2/2022	5/2/2022	2	46501	ECJMYX3CT00	742852150
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000181364	435	61.94	4/14/2022	5/2/2022	5/2/2022	1	46501	E136XFDXY01	743023822
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000181364	435	187.15	4/14/2022	5/2/2022	5/2/2022	1	46501	E136XFDXY00	743023822
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	61.68	4/20/2022	5/2/2022	5/2/2022	1	46501	EG36YVT7400	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	11.36	4/21/2022	5/3/2022	5/3/2022	1	41900	D1LGLY2D200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	16.31	4/18/2022	5/3/2022	5/3/2022	1	41900	DPRLG6SW300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050232	435	935.2	4/18/2022	5/2/2022	5/2/2022	1	46501	EDY1YRBSZ00	201377587
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.23	4/18/2022	5/3/2022	5/3/2022	1	41900	DQK8DSX3F00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	87.73	4/18/2022	5/3/2022	5/3/2022	1	41900	DPHCGP3HK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3.4	4/22/2022	5/3/2022	5/3/2022	1	41900	DMCKLH94900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.68	4/22/2022	5/3/2022	5/3/2022	1	41900	DCP113CMP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	169.05	4/22/2022	5/2/2022	5/2/2022	1	46501	EWFCXJ63K00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000006367	435	37.82	4/28/2022	5/2/2022	5/2/2022	1	41039	EFFCY1FDX00	471522006
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000075467	435	32.53	4/18/2022	5/2/2022	5/2/2022	1	46501	EV36XMFJK00	273481417
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	540.59	4/17/2022	5/3/2022	5/3/2022	1	41900	DX402Y6XQ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-37.64	4/7/2022	5/3/2022	5/3/2022	1	41900	D2NCJWZTM01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	499.68	4/17/2022	5/3/2022	5/3/2022	1	41900	D003PPP9500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	75	1/9/2022	5/2/2022	5/2/2022	1	46501	E903W7TMT00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000026923	435	2,475.20	3/24/2022	5/2/2022	5/2/2022	1	46501	EFFCYYGMMH03	452662980
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	78.63	4/18/2022	5/3/2022	5/3/2022	1	41900	DVIN5RMGG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-3.4	4/7/2022	5/3/2022	5/3/2022	1	41900	D08BP3S6401	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000060530	435	56.14	4/14/2022	5/2/2022	5/2/2022	1	46501	EQ36YWPZW00	742638040
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	5.72	4/22/2022	5/3/2022	5/3/2022	1	41900	DBBX3G4BX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200802467	435	562.2	3/14/2022	5/2/2022	5/2/2022	1	46501	ENFCYVGBG00	742569713
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13292258	435	82.05	3/4/2022	5/2/2022	5/2/2022	1	46501	ERWZYT4W300	742923325
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	78.45	4/21/2022	5/3/2022	5/3/2022	1	41900	DQTHDCT7P00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000063515	435	96.5	4/19/2022	5/2/2022	5/2/2022	1	46501	EDPCYXCPF00	202673482
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000063515	435	154.02	4/21/2022	5/2/2022	5/2/2022	1	46501	EFACY0RCG00	202673482
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	10.28	4/22/2022	5/3/2022	5/3/2022	1	41900	DCDT1KS8T00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	42.16	4/19/2022	5/3/2022	5/3/2022	1	41900	DX402Z4DC00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.75	4/21/2022	5/3/2022	5/3/2022	1	41900	D4HYFRTLW00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	17.07	4/19/2022	5/3/2022	5/3/2022	1	41900	DJQ9R4MM900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	200.99	4/22/2022	5/3/2022	5/3/2022	1	41900	DTGR7PQDM00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.68	4/21/2022	5/3/2022	5/3/2022	1	41900	DZ7SZ7BJH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	23.48	4/21/2022	5/3/2022	5/3/2022	1	41900	DN57K298S00	6907058

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5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000146139	435	210	4/19/2022	5/2/2022	5/2/2022	2	46501	E2PCXDT5C00	742930888
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000015882	435	30.25	4/22/2022	5/2/2022	5/2/2022	1	46501	EQTXYP3B00	841777691
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	14.33	4/18/2022	5/3/2022	5/3/2022	4	41900	DB2P3W75C00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	25.02	4/19/2022	5/3/2022	5/3/2022	1	41900	DGB8WCJ1J00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054019	435	18.94	4/14/2022	5/2/2022	5/2/2022	1	46501	E0Y1XFM3600	463981689
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	87	4/14/2022	5/2/2022	5/2/2022	1	46501	E6PCXJ8DP00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	11.41	4/14/2022	5/2/2022	5/2/2022	1	46501	ET36XG8HT01	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	68.13	4/14/2022	5/2/2022	5/2/2022	1	46501	ET36XG8HT00	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	8.93	4/14/2022	5/2/2022	5/2/2022	1	46501	ELFCYZH2D00	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061704	435	116.9	4/1/2022	5/2/2022	5/2/2022	1	46501	EBFCYT9GJ00	742768498
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	89.18	3/1/2022	5/2/2022	5/2/2022	1	46501	EQJMYVRSZ00	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083457	435	64.35	4/12/2022	5/2/2022	5/2/2022	1	46501	EQTXYW0X000	204701276
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-181.38	4/2/2022	5/3/2022	5/3/2022	2	41900	DK7RQ0V0Z01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291205	435	100.21	4/14/2022	5/2/2022	5/2/2022	2	46501	ELFCYJWJCG00	470874059
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291205	435	100.21	4/14/2022	5/2/2022	5/2/2022	3	46501	ELY1YV9KL00	470874059
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-9.05	4/3/2022	5/3/2022	5/3/2022	1	41900	DNFGJDFS01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	549.15	4/20/2022	5/3/2022	5/3/2022	2	41900	DQK8DV5FM00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291151	435	125.12	4/4/2022	5/2/2022	5/2/2022	1	46501	ERWZYTMPW01	260149504
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291151	435	168.83	4/4/2022	5/2/2022	5/2/2022	1	46501	ERWZYTMPW00	260149504
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	75	2/1/2022	5/2/2022	5/2/2022	2	46501	E5ACXDJ7K00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.76	4/21/2022	5/3/2022	5/3/2022	3	41900	DMMSLOMBX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	14.33	4/21/2022	5/3/2022	5/3/2022	3	41900	D8HB6QSG500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000169520	435	32.53	4/15/2022	5/2/2022	5/2/2022	1	46501	EPACYV9W100	742985661
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-12,402.11	4/13/2022	5/3/2022	5/3/2022	1	41900	DGVQVCJPD01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12,402.11	4/20/2022	5/3/2022	5/3/2022	1	41900	DJQ9R56TG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000030004	435	100	2/8/2022	5/2/2022	5/2/2022	1	46501	DLFCYK8700	851055537
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000030004	435	100	1/30/2022	5/2/2022	5/2/2022	1	46501	E9JCW49X500	851055537
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046082	435	-42.68	2/1/2022	5/2/2022	5/2/2022	1	46501	E4Y1V8VJ101	461450004
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046082	435	-42.68	2/8/2022	5/2/2022	5/2/2022	1	46501	E736WHQ3T01	461450004
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046082	435	42.68	3/25/2022	5/2/2022	5/2/2022	2	46501	ELPCYSGQ400	461450004
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042646	435	45.23	2/11/2022	5/2/2022	5/2/2022	1	46501	EQJMYW5FN00	571197015
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046082	435	67.68	2/1/2022	5/2/2022	5/2/2022	1	46501	E4Y1V8VJ101	461450004
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046082	435	67.68	2/8/2022	5/2/2022	5/2/2022	1	46501	E736WHQ3T01	461450004
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000030004	435	100	2/1/2022	5/2/2022	5/2/2022	1	46501	EGTXYW9SG00	851055537
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13290408	435	13.68	4/15/2022	5/2/2022	5/2/2022	1	46501	E136XC7HH00	832819823
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	540.59	4/23/2022	5/3/2022	5/3/2022	1	41900	D1VPLH2CM00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	52.07	4/25/2022	5/2/2022	5/2/2022	1	46501	E1TXLQVQ00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	22.4	4/22/2022	5/2/2022	5/2/2022	1	46501	E8PCXGGFS00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822123000236931	435	80	4/23/2022	5/3/2022	5/3/2022	1	46501	ECTXYZ3GQ00	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	42.16	4/20/2022	5/3/2022	5/3/2022	5	41900	DC4L20W1500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	20.27	4/19/2022	5/3/2022	5/3/2022	4	41900	D7FF8L6X700	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	42.16	4/19/2022	5/3/2022	5/3/2022	4	41900	DLKWMW1SP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174688	435	140	4/20/2022	5/2/2022	5/2/2022	5	46501	E903XBDWL00	371829497
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057759	435	164.48	4/19/2022	5/2/2022	5/2/2022	4	46501	E2PCXDDG600	742247256
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057415	435	440	4/15/2022	5/2/2022	5/2/2022	5	46501	EC36YTP5H00	760535909

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	2,363.28	4/19/2022	5/3/2022	5/3/2022	1	41900	D51DDXSXSQ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000075851	435	45.11	4/18/2022	5/2/2022	5/2/2022	1	46501	EQ36YTXQZ00	273830550
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	41.13	4/18/2022	5/2/2022	5/2/2022	1	46501	EQJMYX6R900	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044551	435	42.68	4/21/2022	5/2/2022	5/2/2022	1	46501	EWPCXJLFB00	461050665
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	9.82	4/21/2022	5/3/2022	5/3/2022	1	41900	DJQ9R5GHD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	6.44	4/20/2022	5/3/2022	5/3/2022	1	41900	DSY98LYDN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	10.27	4/18/2022	5/3/2022	5/3/2022	2	41900	D51DDSQ7N00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	14.33	4/18/2022	5/3/2022	5/3/2022	2	41900	D1LGLWWGX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13298634	435	25	4/28/2022	5/4/2022	5/4/2022	2	46500	E5ACXLBW500	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	-25	4/18/2022	5/2/2022	5/2/2022	2	46501	E536XGCP400	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	107.89	4/18/2022	5/2/2022	5/2/2022	2	46501	E536XGCP400	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	4/8/2022	4/22/2022	5/3/2022	1	46501	ERNRYQZ3B00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054019	435	72.83	4/7/2022	5/2/2022	5/2/2022	1	46501	EWFCXFQ3F00	463981689
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	4,733.29	4/13/2022	5/2/2022	5/2/2022	1	46501	E9JCW55QG00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/18/2022	5/2/2022	5/2/2022	1	46501	EVTXXFCG100	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822124000276615	435	90	1/17/2022	5/4/2022	5/4/2022	1	46501	E136XJ06T00	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000014196	435	298.07	2/24/2022	5/2/2022	5/2/2022	2	46501	EQACYVG8W00	823165169
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000034621	435	71.14	4/12/2022	5/2/2022	5/2/2022	1	46501	E4PCXGDF400	834284327
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,447.78	4/19/2022	5/3/2022	5/3/2022	1	41900	DV066Q66M00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000012867	435	258.76	4/18/2022	5/2/2022	5/2/2022	2	46501	EKJMYVWRW00	474281011
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046082	435	105.46	3/25/2022	5/2/2022	5/2/2022	1	46501	EMJMYWCFJ00	461450004
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.9	4/22/2022	5/3/2022	5/3/2022	3	41900	DGB8WDPQ500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000089055	435	6.68	4/18/2022	5/2/2022	5/2/2022	3	46501	E7ACXFLOQ01	621656022
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000089055	435	239.54	4/18/2022	5/2/2022	5/2/2022	3	46501	E7ACXFLOQ00	621656022
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.47	4/22/2022	5/3/2022	5/3/2022	1	41900	DL1FNV16N00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	23.48	4/22/2022	5/3/2022	5/3/2022	1	41900	DKHX2P54BH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	476.59	4/20/2022	5/3/2022	5/3/2022	1	41900	DPHCGQ0GL00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	112.49	4/20/2022	5/3/2022	5/3/2022	1	41900	DRWDBH1FG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000060068	435	100.42	4/5/2022	5/2/2022	5/2/2022	1	46501	EWPCXHS8G00	742574229
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000087248	435	-91.08	7/24/2020	5/2/2022	5/2/2022	1	46501	E6PCJTRS002	208038092
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000087248	435	116.08	7/24/2020	5/2/2022	5/2/2022	1	46501	E6PCJTRS002	208038092
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000276426	435	3,184.08	4/17/2022	5/2/2022	5/2/2022	3	46500	EPACYVV4N00	752740653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000276426	435	3,324.00	4/16/2022	5/2/2022	5/2/2022	3	46500	EJFCYWJPZ00	752740653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000076994	435	39.87	4/8/2022	5/2/2022	5/2/2022	4	46501	EK36YRZT600	275404338
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000276426	435	63.77	4/13/2022	5/2/2022	5/2/2022	3	46501	ERFCYV5TY00	752740653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.26	4/10/2022	4/19/2022	5/2/2022	3	46501	EZ36W8FB500	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050080	435	83.44	4/15/2022	5/2/2022	5/2/2022	3	46501	E1JMXGQKQ00	462714379
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050080	435	119.95	3/15/2022	5/2/2022	5/2/2022	3	46501	EG36YSWHR00	462714379
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050080	435	119.95	4/12/2022	5/2/2022	5/2/2022	3	46501	E1JMXGQDF00	462714379
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000276426	435	161.45	2/25/2022	5/2/2022	5/2/2022	3	46501	EPY1YT7SP00	752740653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000276426	435	1,202.58	3/3/2022	5/2/2022	5/2/2022	3	46501	ESFCXF7JD00	752740653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000276426	435	3,086.10	4/20/2022	5/2/2022	5/2/2022	3	46501	EDY1YVDPN00	752740653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000276426	435	3,086.10	4/23/2022	5/2/2022	5/2/2022	3	46501	EM36YXZ7F00	752740653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000076994	435	22.94	4/8/2022	5/2/2022	5/2/2022	1	46501	EWFCXFYZ700	275404338
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000076994	435	22.94	4/8/2022	5/2/2022	5/2/2022	3	46501	EWY1XF5G500	275404338

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070738	435	10	4/19/2022	5/2/2022	5/2/2022	1	46501	ESFCXHKGH00	752131429
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070738	435	1,221.00	4/19/2022	5/2/2022	5/2/2022	1	46501	EVTXXG3GV00	752131429
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070738	435	4,728.50	4/19/2022	5/2/2022	5/2/2022	1	46501	EVTXXG3GV01	752131429
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	0.65	4/23/2022	5/3/2022	5/3/2022	1	41900	DJZJQQLTW00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057548	435	5,341.28	4/23/2022	5/2/2022	5/2/2022	1	46501	EJPCYOHNF00	742206635
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	56.07	2/11/2022	5/2/2022	5/2/2022	1	46501	E5JMXDZDC00	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046082	435	9.91	4/3/2022	5/2/2022	5/2/2022	1	46501	E3JMXF9DM00	461450004
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046082	435	9.91	3/28/2022	5/2/2022	5/2/2022	1	46501	ELY1YV6DV00	461450004
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046082	435	88.27	3/30/2022	5/2/2022	5/2/2022	1	46501	EM36YVFZJ00	461450004
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009980	435	217.46	4/22/2022	5/2/2022	5/2/2022	3	41039	E8PCXHQ9V01	821519748
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009980	435	290.18	4/20/2022	5/2/2022	5/2/2022	3	41039	E8PCXHQ9V00	821519748
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009980	435	317.12	4/21/2022	5/2/2022	5/2/2022	3	41039	E8PCXHQ9V00	821519748
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009980	435	426.2	4/19/2022	5/2/2022	5/2/2022	3	41039	E8PCXHQ9V00	821519748
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	14.14	4/19/2022	5/3/2022	5/3/2022	1	41900	DPHCGPQ6Q00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13293352	435	115.2	4/13/2022	5/3/2022	5/3/2022	1	46500	P4Y1XB7JY00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000055849	435	91.51	4/13/2022	5/2/2022	5/2/2022	1	46501	EHY1YS73L00	741941710
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057498	435	1,632.00	4/12/2022	5/2/2022	5/2/2022	1	46501	EX36XCFT200	412166757
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000055849	435	2,026.02	4/13/2022	5/2/2022	5/2/2022	1	46501	EHPCYQ06D00	741941710
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057498	435	3,264.00	4/12/2022	5/2/2022	5/2/2022	1	46501	EX36XCFT201	412166757
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000000683	435	41.41	2/24/2022	5/2/2022	5/2/2022	1	46501	E136XCZK800	770615674
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291482	435	67.68	4/19/2022	5/2/2022	5/2/2022	2	46501	EFACYXP1L00	272620340
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073343	435	90	2/2/2022	5/2/2022	5/2/2022	1	46501	ETACXLQLW00	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	352.72	4/16/2022	5/3/2022	5/3/2022	1	41900	DBWC2FW2L00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174688	435	180	4/18/2022	5/2/2022	5/2/2022	1	46501	EQ36YYRZ300	371829497
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072702	435	80	4/7/2022	5/2/2022	5/2/2022	1	46501	E3TXXCQ7500	271121048
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050232	435	-71.14	1/28/2022	5/2/2022	5/2/2022	1	46501	EKJMXB7L401	201377587
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050232	435	96.14	1/28/2022	5/2/2022	5/2/2022	1	46501	EKJMXB7L401	201377587
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073343	435	120	1/28/2022	5/2/2022	5/2/2022	1	46501	ELFCYTYP800	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	66.97	4/21/2022	5/3/2022	5/3/2022	1	41900	D5V2CDZKF00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	89.74	4/20/2022	5/3/2022	5/3/2022	1	41900	DNFGJLFP900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	57.16	4/20/2022	5/3/2022	5/3/2022	1	41900	DY5X137LW00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000023711	435	56.14	4/20/2022	5/2/2022	5/2/2022	1	46501	EHPCYS33L00	831005828
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000097127	435	236.95	1/14/2022	5/2/2022	5/2/2022	2	46501	ERFCYWNCN00	223875437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	519.33	4/18/2022	5/3/2022	5/3/2022	1	41900	DYQC0446L00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-4.3	4/10/2022	5/3/2022	5/3/2022	1	41900	DBBX39RNR01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	593.38	4/18/2022	5/3/2022	5/3/2022	1	41900	DY5X12DZK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000162256	435	91.68	3/15/2022	5/2/2022	5/2/2022	2	46501	E136WYWHM01	742965954
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000162256	435	98.52	3/22/2022	5/2/2022	5/2/2022	2	46501	E0Y1WYXVF01	742965954
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000162256	435	98.52	4/12/2022	5/2/2022	5/2/2022	2	46501	E7TXKXKLV01	742965954
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	160.5	4/23/2022	5/3/2022	5/3/2022	2	41900	D51DDVCGT00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009615	435	125.63	2/26/2022	5/2/2022	5/2/2022	2	46501	EXACXB4SZ00	472785231
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	38.09	4/21/2022	5/3/2022	5/3/2022	1	41900	D7PN844DD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-328.94	4/15/2022	5/3/2022	5/3/2022	1	41900	DRM5BX4WY01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	37.89	4/23/2022	5/3/2022	5/3/2022	4	41900	DPRLG8MFT00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	55.16	4/23/2022	5/3/2022	5/3/2022	4	41900	DRWDBJ6NKK0	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	62.95	4/23/2022	5/3/2022	5/3/2022	4	41900	DNFGJMCXZ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	328.94	4/15/2022	5/3/2022	5/3/2022	1	41900	DC4L1ZYGG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	677.28	4/22/2022	5/3/2022	5/3/2022	1	41900	DHXMSLDVM00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	71.14	4/18/2022	5/2/2022	5/2/2022	1	46501	EXJMXCN0W00	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057759	435	76.77	4/15/2022	5/2/2022	5/2/2022	1	46501	EMTXVVTZW00	742247256
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000033123	435	2,372.10	4/18/2022	5/2/2022	5/2/2022	1	46501	E2PCXG1S700	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/16/2022	5/3/2022	5/3/2022	1	41900	DNYXHLWT200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	79.3	4/20/2022	5/3/2022	5/3/2022	1	41900	D47QG73B100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-16.05	4/4/2022	5/3/2022	5/3/2022	1	41900	DKS6P359Z01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054817	435	34.92	4/15/2022	5/2/2022	5/2/2022	1	46501	EAJMYV7S400	760273984
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	71.14	4/19/2022	5/2/2022	5/2/2022	1	46501	EPPCYSMSF00	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000055950	435	72.78	3/29/2022	5/2/2022	5/2/2022	1	46501	E1JMXFYXR00	464730643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000085959	435	-19.12	7/10/2020	5/2/2022	5/2/2022	1	46501	EFPCLSLZJ00	205667741
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	30.4	4/22/2022	5/2/2022	5/2/2022	1	46501	EXJMXGN0900	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/21/2022	5/2/2022	5/2/2022	1	46501	E3JMXFRP000	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	57.17	4/22/2022	5/2/2022	5/2/2022	1	46501	ETACXL7LP00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	115.15	4/20/2022	5/2/2022	5/2/2022	1	46501	E903W9QR900	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	647.85	4/20/2022	5/2/2022	5/2/2022	1	46501	E8Y1XHFDX00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	65.32	4/19/2022	5/3/2022	5/3/2022	1	41900	DY5X135BX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	519.33	4/18/2022	5/3/2022	5/3/2022	1	41900	D2D4KGVMZ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3.18	4/20/2022	5/3/2022	5/3/2022	1	41900	DBWC2H73L00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	8.65	4/20/2022	5/3/2022	5/3/2022	1	41900	D120MVMRL00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000082657	435	103.61	4/7/2022	5/2/2022	5/2/2022	1	46501	ERFCYVXMC00	900901336
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	23.3	4/22/2022	5/2/2022	5/2/2022	1	46501	ETACXL05C01	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	38.06	4/22/2022	5/2/2022	5/2/2022	1	46501	ETACXL05C00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	75	1/28/2022	5/2/2022	5/2/2022	2	46501	EDPCYSQY500	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822124000362742	435	-161.01	11/17/2021	5/4/2022	5/4/2022	1	46501	E3JMTSHGY01	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000038777	435	5.84	3/29/2022	5/2/2022	5/2/2022	1	46501	E8PCW94M401	562143518
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000038777	435	3,416.42	3/29/2022	5/2/2022	5/2/2022	1	46501	E8PCW94M400	562143518
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000055521	435	5.31	5/19/2020	5/2/2022	5/2/2022	1	46501	EATXN3NKF01	741680498
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200803739	435	71.14	3/28/2022	5/2/2022	5/2/2022	1	46501	EWFCXF91000	742916445
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200803739	435	85.44	3/28/2022	5/2/2022	5/2/2022	1	46501	EVTXXD7C700	742916445
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	5.35	4/22/2022	5/3/2022	5/3/2022	2	41900	D2NCK21C100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	2,631.68	4/14/2022	5/3/2022	5/3/2022	1	41900	DY5X136HV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070131	435	7	4/14/2022	5/2/2022	5/2/2022	1	46501	ET36XBY2R00	264724246
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	60.32	4/19/2022	5/2/2022	5/2/2022	1	46501	EV36XKN3401	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	4,465.73	4/19/2022	5/2/2022	5/2/2022	1	46501	EV36XKN3400	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-10.6	4/6/2022	5/3/2022	5/3/2022	1	41900	D3G1HGQHM01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	10.6	4/23/2022	5/3/2022	5/3/2022	1	41900	DV066RWDRO0	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	264.41	4/21/2022	5/3/2022	5/3/2022	1	41900	DBM42Z97L00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	135.24	4/21/2022	5/2/2022	5/2/2022	1	46501	E0Y1XGF6D00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	42.68	4/18/2022	5/2/2022	5/2/2022	4	46501	EYPCXCNOV00	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.77	4/22/2022	5/3/2022	5/3/2022	1	41900	DGLHVV57K00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	492.41	4/22/2022	5/3/2022	5/3/2022	1	41900	D23XL0C9700	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	519.33	4/18/2022	5/3/2022	5/3/2022	1	41900	DV066Q49300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim									
Date	Number						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044551	435	71.14	4/18/2022	5/2/2022	5/2/2022	1	46501	EDY1YTWZR00	461050665
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	499.68	4/17/2022	5/3/2022	5/3/2022	1	41900	D6MR9YW1F00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	10.6	4/23/2022	5/3/2022	5/3/2022	1	41900	DQ0TFT5RP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	377.28	4/23/2022	5/3/2022	5/3/2022	1	41900	DP74H6V1300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000275371	435	126.3	3/30/2022	5/2/2022	5/2/2022	2	46501	EDFCYVQQ900	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000275371	435	126.3	3/30/2022	5/2/2022	5/2/2022	3	46501	ELY1YVK5X00	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000037949	435	42.68	1/24/2022	5/2/2022	5/2/2022	1	46501	EHFCYX7WB00	854128731
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000037949	435	71.14	1/31/2022	5/2/2022	5/2/2022	1	46501	EJY1YX1PL00	854128731
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000037949	435	71.14	4/11/2022	5/2/2022	5/2/2022	1	46501	E0Y1XCNW500	854128731
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074258	435	152.73	4/19/2022	5/2/2022	5/2/2022	2	46501	EM36YWPZ100	272453492
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	37.75	4/19/2022	5/3/2022	5/3/2022	1	41900	DCP11234P00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	59.81	4/20/2022	5/3/2022	5/3/2022	1	41900	DNYXHN6P600	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	24.89	4/20/2022	5/3/2022	5/3/2022	1	41900	D003PQX5T00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	40	4/19/2022	5/3/2022	5/3/2022	2	41900	D6WZ9J68D00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.57	4/22/2022	5/3/2022	5/3/2022	1	41900	DYZKZQ7WV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.69	4/12/2022	4/23/2022	5/4/2022	1	46501	EFPCYVGTX00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	4/12/2022	4/23/2022	5/4/2022	1	46501	ECJMYVBC800	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	217.6	4/12/2022	5/2/2022	5/2/2022	1	46501	E0FCXFW3600	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000040206	435	42.68	4/18/2022	5/2/2022	5/2/2022	3	46501	E1ACXGWQX00	562546021
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	12.92	4/20/2022	5/3/2022	5/3/2022	1	41900	DD6H049WM00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	118.25	4/20/2022	5/3/2022	5/3/2022	1	41900	DYG40MGJJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	9.8	4/27/2022	5/2/2022	5/2/2022	1	46501	E3TXJ1X2T00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046555	435	480	4/11/2022	5/2/2022	5/2/2022	1	46501	EG36YTWTR00	943427453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073092	435	1,265.46	4/14/2022	5/2/2022	5/2/2022	1	46501	EMJMYVPJG00	271414176
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	28.05	4/15/2022	5/2/2022	5/2/2022	2	46501	EGJMYT7B600	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053951	435	41.22	4/18/2022	5/2/2022	5/2/2022	2	46501	E5JMXDV1T00	463957299
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	20.74	4/18/2022	5/3/2022	5/3/2022	1	41900	D1LGLWRVB00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	325.86	4/18/2022	5/3/2022	5/3/2022	1	41900	D5KVCVLXY00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.28	4/19/2022	5/3/2022	5/3/2022	1	41900	DM3BLXM9D00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822124000303411	435	16.86	4/5/2022	5/4/2022	5/4/2022	1	46501	EYY1XJBTK00	952701802
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070131	435	61.82	4/14/2022	5/2/2022	5/2/2022	1	46501	ETACXHCLM00	264724246
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	202.3	2/17/2022	5/2/2022	5/2/2022	1	46501	EJY1YWYKX00	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/17/2022	5/3/2022	5/3/2022	1	41900	D003PPQS800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	71.4	4/4/2022	5/2/2022	5/2/2022	2	46501	EYPCXGDBVH00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	6.32	4/20/2022	5/3/2022	5/3/2022	1	41900	D2XLJKYCJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	75	2/1/2022	5/2/2022	5/2/2022	1	46501	E3TXXDHIJQ00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	75	2/1/2022	5/2/2022	5/2/2022	2	46501	E4FCXDHHG00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	75	2/1/2022	5/2/2022	5/2/2022	3	46501	E5TXDXHFP00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000007829	435	42.68	4/21/2022	5/2/2022	5/2/2022	1	46501	E4Y1XD58S00	815301126
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074342	435	38.31	4/19/2022	5/2/2022	5/2/2022	1	46501	E1ACXH4MY00	272485384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083457	435	91.29	4/7/2022	5/2/2022	5/2/2022	3	46501	EYY1XBXVL00	204701276
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	17.07	4/21/2022	5/3/2022	5/3/2022	2	41900	D6MRB0BYH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	17.07	4/21/2022	5/3/2022	5/3/2022	3	41900	DFSTXBG9N00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000082657	435	-25	4/8/2022	5/2/2022	5/2/2022	3	46501	ERNRYSM3M00	900901336
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000082657	435	2	4/8/2022	5/2/2022	5/2/2022	3	46501	ERNRYSM3M01	900901336

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000082657	435	130.88	4/8/2022	5/2/2022	5/2/2022		3	46501 ERNRYSM3M00	900901336
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074312	435	27.68	3/31/2022	5/2/2022	5/2/2022		1	46501 ELP CYR8X00	272474949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054019	435	118.73	4/11/2022	5/2/2022	5/2/2022		1	46501 EX36XDVO800	463981689
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000067726	435	280	4/1/2022	5/2/2022	5/2/2022		1	46501 EPFCYYZSK00	263677868
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-1,000.52	4/7/2022	5/3/2022	5/3/2022		1	41900 DF04YL9GJ01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	47.18	4/22/2022	5/3/2022	5/3/2022		1	41900 DNYXHP1FL00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	174.26	4/18/2022	5/3/2022	5/3/2022		1	41900 DF8CY7K1400	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073343	435	90	2/16/2022	5/2/2022	5/2/2022		1	46501 EJP CYZDG700	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	-0.06	11/1/2021	5/2/2022	5/2/2022		1	46501 EX36TC78600	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000037949	435	71.14	4/21/2022	5/2/2022	5/2/2022		1	46501 EKTXYX2V000	854128731
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000037949	435	71.14	4/11/2022	5/2/2022	5/2/2022		1	46501 EZACXCMKV00	854128731
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000037949	435	71.14	1/27/2022	5/2/2022	5/2/2022		1	46501 EG36YT5G800	854128731
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	17.07	4/18/2022	5/3/2022	5/3/2022		1	41900 DGVQVF9CT00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	0.78	4/22/2022	5/3/2022	5/3/2022		1	41900 DTGR7PM6100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	5.11	4/22/2022	5/3/2022	5/3/2022		1	41900 D4S5F9MSS00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	14.33	4/22/2022	5/3/2022	5/3/2022		1	41900 DNPPJ4JYV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	8221220000174006	435	204.36	4/22/2022	5/2/2022	5/2/2022		1	46501 ERNRYVLSPO0	743001653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	29.88	4/22/2022	5/3/2022	5/3/2022		1	41900 DWVS3GSHG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044754	435	65.43	3/28/2022	5/2/2022	5/2/2022		1	46501 EAACYQ4G100	461115446
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054075	435	88.62	4/5/2022	5/2/2022	5/2/2022		1	46501 E2Y1XB54M00	464001696
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000089055	435	2,485.78	4/22/2022	5/2/2022	5/2/2022		1	46501 EHP CYW1V300	621656022
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	71.75	4/27/2022	5/2/2022	5/2/2022		1	46501 E3ACXMWKN00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	6.59	4/17/2022	5/3/2022	5/3/2022		1	41900 DWVS3DRVJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/19/2022	5/2/2022	5/2/2022		1	46501 E3ACXG4R000	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	8.37	4/19/2022	5/3/2022	5/3/2022		1	41900 DDGP2ZNMNJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	27.68	4/19/2022	5/2/2022	5/2/2022		1	46501 EHP CYRWL800	460489026
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	8221220000161357	435	58.96	4/14/2022	5/2/2022	5/2/2022		1	46501 EXJMXCHSZ00	742959407
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	76.44	4/14/2022	5/2/2022	5/2/2022		1	46501 E2FCXJ8F900	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	8221220000161357	435	98.02	4/14/2022	5/2/2022	5/2/2022		1	46501 EXTXXCHSZ00	742959407
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	45.23	12/29/2021	5/2/2022	5/2/2022		3	46501 EYFCVF5XL01	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052011	435	40	4/24/2021	5/2/2022	5/2/2022		1	46501 ELY1YSRH300	361924025
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3.7	4/19/2022	5/3/2022	5/3/2022		4	41900 DRBYCFOR800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083457	435	183.06	4/5/2022	5/2/2022	5/2/2022		1	46501 EKJMYWCSJ00	204701276
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	200.36	4/18/2022	5/3/2022	5/3/2022		1	41900 DHNDTOM9X00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000056207	435	42.68	4/18/2022	5/2/2022	5/2/2022		1	46501 EBF CYXT4J00	464878891
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050300	435	27.68	4/13/2022	5/2/2022	5/2/2022		5	46501 EKACYSL6R00	201419703
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-499.68	4/13/2022	5/3/2022	5/3/2022		5	41900 D47QG4KS601	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.08	4/20/2022	5/3/2022	5/3/2022		1	41900 DN57K24Z500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	73.36	4/19/2022	5/3/2022	5/3/2022		1	41900 DT6J845SN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/20/2022	5/3/2022	5/3/2022		1	41900 DCP113Q4T00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	47	4/20/2022	5/2/2022	5/2/2022		1	46501 EJP CYYOC000	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009078	435	39.78	4/19/2022	5/2/2022	5/2/2022		1	46501 ESFCXHGB500	820955288
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000060530	435	120.86	4/12/2022	5/2/2022	5/2/2022		1	46501 ESPCXGQ4300	742638040
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000034621	435	71.14	4/20/2022	5/2/2022	5/2/2022		1	46501 EMJMYXMQQ00	834284327
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.23	4/23/2022	5/3/2022	5/3/2022		1	41900 D75692ZJG00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	454.3	4/22/2022	5/3/2022	5/3/2022	1	41900	DFSTXBSWT00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-59.27	4/5/2022	5/3/2022	5/3/2022	1	41900	D2NCJW8DM01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	8.23	4/19/2022	5/2/2022	5/2/2022	3	46501	E0FCXGR8600	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	519.33	4/20/2022	5/3/2022	5/3/2022	1	41900	D6CJBGH6Q00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000097127	435	56.22	2/25/2022	5/2/2022	5/2/2022	1	46501	ET36XBX7800	223875437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.92	4/18/2022	5/3/2022	5/3/2022	1	41900	DWVS3DW4J00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	121.86	4/18/2022	5/3/2022	5/3/2022	1	41900	DBWC2GJ5000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.14	4/8/2022	4/21/2022	5/3/2022	1	46501	EC36YN6H800	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083457	435	88.93	4/14/2022	5/2/2022	5/2/2022	3	46501	EPPCY55LB00	204701276
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	120.83	4/13/2022	5/2/2022	5/2/2022	1	46501	ESFCXGCP00	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	776.35	4/25/2022	5/2/2022	5/2/2022	1	46501	E536XMLCQ00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062682	435	185	4/19/2022	5/2/2022	5/2/2022	1	46501	EKTXYYVW3N00	261455666
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/15/2022	5/2/2022	5/2/2022	1	46501	ERNRYTRFR00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062682	435	185	4/22/2022	5/2/2022	5/2/2022	1	46501	EBY1YX5PC00	261455666
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.18	3/29/2022	4/23/2022	5/4/2022	1	46500	ECTXYJ7Y700	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.18	2/28/2022	4/23/2022	5/4/2022	1	46500	ECJMYJ9KS00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.96	3/29/2022	4/23/2022	5/4/2022	1	46500	ECTXYJ7Y700	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.96	2/28/2022	4/23/2022	5/4/2022	1	46500	ECJMYJ9KS00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35.84	3/29/2022	4/23/2022	5/4/2022	1	46500	ECTXYJ7Y700	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35.84	2/28/2022	4/23/2022	5/4/2022	1	46500	ECJMYJ9KS00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	492.41	4/21/2022	5/3/2022	5/3/2022	1	41900	DC4L20Z5300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059015	435	109.31	4/11/2022	5/2/2022	5/2/2022	5	46501	ERNRYTHKL00	742506786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	4.72	4/20/2022	5/3/2022	5/3/2022	1	41900	DBWC2H5G900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	31.46	4/19/2022	5/3/2022	5/3/2022	2	41900	DTGR7NF9N00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	281.4	4/22/2022	5/2/2022	5/2/2022	1	46501	E9JCW7F0C00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	40	4/23/2022	5/3/2022	5/3/2022	1	41900	DBM42ZVTB00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822124000303411	435	11.95	4/18/2022	5/4/2022	5/4/2022	1	46501	E0PCXH9QL00	952701802
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	144.63	4/13/2022	5/2/2022	5/2/2022	1	46501	EFPCYW6R800	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	333.2	4/18/2022	5/2/2022	5/2/2022	1	46501	EWFCXML9P00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	10.85	4/13/2022	5/2/2022	5/2/2022	1	46501	EFPCYW6R801	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	48.97	4/18/2022	5/2/2022	5/2/2022	1	46501	ESFCXJDFR00	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	63.16	4/14/2022	5/2/2022	5/2/2022	1	46501	EPPCYTQZV00	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	118.43	10/19/2021	5/2/2022	5/2/2022	1	46501	E5JMXDVPD00	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	4.45	4/23/2022	5/3/2022	5/3/2022	2	41900	DH3YV0JT800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	40	4/22/2022	5/3/2022	5/3/2022	1	41900	DBM42ZGSV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000130736	435	42.68	4/14/2022	5/2/2022	5/2/2022	5	46501	EYY1XDX4L00	742857700
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/18/2022	5/2/2022	5/2/2022	1	46501	E4PCXGGTX00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044754	435	174.41	4/7/2022	5/2/2022	5/2/2022	1	46501	EWFCXHN9C00	461115446
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062682	435	185	4/15/2022	5/2/2022	5/2/2022	1	46501	EDPCYQN0700	261455666
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.57	4/21/2022	5/3/2022	5/3/2022	1	41900	D4HYFS2HQ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13288671	435	25	4/24/2022	4/30/2022	5/2/2022	3	46500	EHY1YYXCW00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174006	435	13.41	3/25/2022	5/2/2022	5/2/2022	1	46501	ESY1XG7HF00	743001653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174006	435	71.14	4/14/2022	5/2/2022	5/2/2022	1	46501	E0PCXDHO500	743001653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052211	435	273.11	4/19/2022	5/2/2022	5/2/2022	1	46501	ECACYXGBF00	201982056
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000012878	435	52.83	4/18/2022	5/2/2022	5/2/2022	2	46501	ELY1YVCMJ00	474281011

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291188	435	63.76	4/21/2022	5/2/2022	5/2/2022	3	41039	ET36XHXHL00	466672224
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.79	4/21/2022	5/3/2022	5/3/2022	1	41900	DG21WW4M900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3.23	4/21/2022	5/3/2022	5/3/2022	1	41900	D7FF8LYLS00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/21/2022	5/2/2022	5/2/2022	1	46501	E8Y1XGM2500	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	41.51	4/18/2022	5/3/2022	5/3/2022	1	41900	D7569113S00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	123.94	4/20/2022	5/3/2022	5/3/2022	1	41900	DGB8WCX6400	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	2,378.19	4/19/2022	5/3/2022	5/3/2022	1	41900	DPRLG7C1H00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	223.55	4/18/2022	5/3/2022	5/3/2022	1	41900	DBWC2GK7J00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	343.56	4/19/2022	5/3/2022	5/3/2022	1	41900	DZ7SZ6K6C00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	974.33	4/18/2022	5/3/2022	5/3/2022	1	41900	DK7RQ69S100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000034621	435	279.19	4/18/2022	5/2/2022	5/2/2022	1	46501	EV36XHPSSH00	834284327
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057198	435	95.67	6/10/2021	5/2/2022	5/2/2022	1	46501	EZTXDM3Z00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	110.67	4/25/2022	5/2/2022	5/2/2022	1	46501	EFACY1K6500	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	40	4/21/2022	5/3/2022	5/3/2022	1	41900	DF04YRB5X00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	184.01	4/21/2022	5/3/2022	5/3/2022	1	41900	D0JKNT88200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	12.63	4/19/2022	5/2/2022	5/2/2022	1	46501	EPFCYYKVV00	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	72.19	4/19/2022	5/2/2022	5/2/2022	1	46501	EPACYX58W00	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-71.7	4/7/2022	5/3/2022	5/3/2022	2	41900	DBBX38TGD01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	82212000003206	435	36.3	4/12/2022	4/30/2022	5/2/2022	2	46501	E8FCXGJKG00	450574896
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000049482	435	90.44	4/18/2022	5/2/2022	5/2/2022	4	41039	EBFCY1NN600	462579624
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.12	4/21/2022	5/3/2022	5/3/2022	4	41900	DPRLG85F900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	13.85	4/19/2022	5/3/2022	5/3/2022	2	41900	DJ5VSZ2H000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-1.6	4/10/2022	5/3/2022	5/3/2022	1	41900	DB2P3S96S01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000084404	435	20.13	4/21/2022	5/2/2022	5/2/2022	1	46501	E2PCXFBRK00	200719703
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	67.68	2/21/2022	5/2/2022	5/2/2022	3	46501	EHFCYW6HC00	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13288814	435	25	8/6/2020	4/30/2022	5/2/2022	1	46500	E5ACJWLYV01	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	-201.25	8/6/2020	5/2/2022	5/2/2022	1	46501	E5ACJWLYV01	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	201.25	8/6/2020	5/2/2022	5/2/2022	1	46501	E5ACJWLYV01	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	229.09	4/19/2022	5/3/2022	5/3/2022	1	41900	DCY80LFH000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074258	435	96.14	4/15/2022	5/2/2022	5/2/2022	2	46501	EK36YSGDY00	272453492
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073343	435	90	2/20/2022	5/2/2022	5/2/2022	4	46501	EBFCY1NN600	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	30.45	4/23/2022	5/2/2022	5/2/2022	1	46501	ELY1YYD3F00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	156.45	4/16/2022	5/2/2022	5/2/2022	1	46501	ENFCYVGRLO0	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-21.53	4/9/2022	5/3/2022	5/3/2022	1	41900	D0JKNNZNW01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.44	4/21/2022	5/3/2022	5/3/2022	1	41900	DNFGJLZ5F00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	57.44	4/22/2022	5/2/2022	5/2/2022	1	46501	ESY1XKCMY00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174006	435	181.06	4/20/2022	5/2/2022	5/2/2022	1	46501	EXACXD2JC00	743001653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	38	4/20/2022	5/3/2022	5/3/2022	1	41900	D87375TQ900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000035859	435	531.43	4/14/2022	5/2/2022	5/2/2022	3	46501	EAJMYVJMT00	853204045
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3.4	4/20/2022	5/3/2022	5/3/2022	6	41900	DC4L20PVJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.21	4/21/2022	5/3/2022	5/3/2022	1	41900	DDQX26T5800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	21.6	4/21/2022	5/3/2022	5/3/2022	3	41900	DJG2RN2WC00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	14.24	4/22/2022	5/2/2022	5/2/2022	1	46501	EPPCYVWSZ00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	260.59	4/20/2022	5/3/2022	5/3/2022	1	41900	DKHZPRD9Y00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	13.59	4/22/2022	5/3/2022	5/3/2022	1	41900	D1VPLGQQJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity																						
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	TIN NUMBER					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	580.65	4/14/2022	5/2/2022	5/2/2022	1	46501	E7ACXG8DM00	742802643					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174006	435	79.25	4/18/2022	5/2/2022	5/2/2022	1	46501	EBFCYVVH200	743001653					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057198	435	128.72	12/28/2021	5/2/2022	5/2/2022	1	41039	EVACXCPCDB00	465292740					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	19.37	4/23/2022	5/3/2022	5/3/2022	1	41900	DB2P3XXFP00	6907058					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.63	4/21/2022	5/3/2022	5/3/2022	1	41900	DQTHDCQM200	6907058					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	55.16	4/21/2022	5/3/2022	5/3/2022	1	41900	D7PN8456000	6907058					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	222.51	4/22/2022	5/3/2022	5/3/2022	4	41900	DQK8DVWK500	6907058					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-0.73	4/6/2022	5/3/2022	5/3/2022	1	41900	DMXOKCLZV01	6907058					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	0.73	4/21/2022	5/3/2022	5/3/2022	1	41900	DMXOKK2M300	6907058					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.21	4/19/2022	5/3/2022	5/3/2022	4	41900	D1VPLFRG800	6907058					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	47	4/14/2022	5/2/2022	5/2/2022	5	46501	EVTXXH4FP00	742802643					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	4/13/2022	4/22/2022	5/3/2022	1	46501	E9ACW68RK00						
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073343	435	100	1/22/2022	5/2/2022	5/2/2022	1	46501	EYPCXBSSQ00	861545062					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073743	435	107.1	4/13/2022	5/2/2022	5/2/2022	1	46501	E9ACW68RK00	272008627					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	202.3	4/20/2022	5/2/2022	5/2/2022	1	46501	EPFCYXMXF00	842701768					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	227.73	4/20/2022	5/2/2022	5/2/2022	1	46501	EWFCXJ63J00	742802643					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/19/2022	5/2/2022	5/2/2022	1	46501	E5JMXDCBH00	201020949					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000089055	435	479.2	4/22/2022	5/2/2022	5/2/2022	1	46501	EHPCYW1SS00	621656022					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	84.13	1/12/2022	5/2/2022	5/2/2022	3	46501	EG36YQ43700	20692909					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	-102.17	1/11/2022	5/2/2022	5/2/2022	1	46501	EZ36VLNKC00	752472510					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	8.96	4/4/2022	5/2/2022	5/2/2022	1	46501	EHPCYQ8L200	752472510					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	35.37	4/26/2022	5/2/2022	5/2/2022	1	46501	E1JMXNBQG00	742554159					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/18/2022	5/2/2022	5/2/2022	1	46501	EJACYWGWZB00	201020949					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000079198	435	97.13	4/20/2022	5/2/2022	5/2/2022	1	46501	E0PCXDJF700	421747291					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.99	4/6/2022	4/20/2022	5/3/2022	1	46501	EHPCYNB3900						
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	20.05	4/18/2022	5/3/2022	5/3/2022	1	41900	DXNG209QC00	6907058					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090746	435	32.53	4/19/2022	5/2/2022	5/2/2022	1	46501	ETTXXMC2700	680519941					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000085774	435	123.97	4/7/2022	5/2/2022	5/2/2022	1	46501	EHY1YTX7300	205604060					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000069396	435	82.88	4/15/2022	5/2/2022	5/2/2022	1	46501	ET36XBVTS00	264472604					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-462.21	4/14/2022	5/3/2022	5/3/2022	1	41900	DKS6P716P01	6907058					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	69.41	4/19/2022	5/3/2022	5/3/2022	2	41900	DL1FNT1KK00	6907058					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	462.21	4/19/2022	5/3/2022	5/3/2022	1	41900	D35TJ306C00	6907058					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	227.73	4/25/2022	5/2/2022	5/2/2022	1	46501	EJACY1RBJ00	742802643					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000065804	435	245.9	4/14/2022	5/2/2022	5/2/2022	1	46501	EZ36XCV8500	203059260					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059323	435	272.71	4/19/2022	5/2/2022	5/2/2022	2	46501	E4Y1XD1VT00	742544783					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13289852	435	291.98	3/1/2022	5/2/2022	5/2/2022	1	46501	EJY1YWXRX00	823121065					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200803739	435	154.76	3/28/2022	5/2/2022	5/2/2022	4	46501	EPY1YV7PF00	742916445					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822123000192630	435	60.5	4/21/2022	5/3/2022	5/3/2022	1	46501	EMJMYX0P100	842701768					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	221.09	4/21/2022	5/2/2022	5/2/2022	1	46501	EQ36YVRLG00	742802643					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291482	435	96.14	2/18/2022	5/2/2022	5/2/2022	4	46501	E1JMXHGGK000	272620340					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	9.3	4/16/2022	5/3/2022	5/3/2022	1	41900	DV8F66VLS00	6907058					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/16/2022	5/3/2022	5/3/2022	1	41900	DWLK3W3GM00	6907058					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	96.14	4/8/2022	5/2/2022	5/2/2022	1	46501	EX36XHX7X00	752472510					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000055353	435	92.18	4/5/2022	5/2/2022	5/2/2022	5	46501	E7JMXF7KG00	741800367					
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000181364	435	124.95	4/14/2022	5/2/2022	5/2/2022	1	46501	E1ACXH2PH00	743023822					

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072702	435	1.04	3/25/2022	5/2/2022	5/2/2022	1	46501	EA36YSSCR00	271121048
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	202.3	4/14/2022	5/2/2022	5/2/2022	3	46501	E8FCXG6WS00	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000010240	435	123.46	2/18/2022	5/2/2022	5/2/2022	1	46501	EQJMYZV3700	821606706
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000097127	435	42.68	4/14/2022	5/2/2022	5/2/2022	1	46501	EQ36YTRQT00	223875437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	5.44	4/16/2022	5/3/2022	5/3/2022	1	41900	DG21WT7LJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053772	435	42.68	4/6/2022	5/2/2022	5/2/2022	1	46501	E8PCXB6PL00	202373111
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	42.16	4/21/2022	5/3/2022	5/3/2022	2	41900	D2NCK1YL500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000060452	435	299.56	4/21/2022	5/2/2022	5/2/2022	2	46501	EFPCYXZPQ00	742620408
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	291.08	4/19/2022	5/3/2022	5/3/2022	1	41900	DMCKLG8FP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	38.46	4/1/2022	5/2/2022	5/2/2022	1	46501	EJFCYZJIR03	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057198	435	48.85	4/11/2022	5/2/2022	5/2/2022	1	46501	E0FCXBHVX00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	58.43	4/1/2022	5/2/2022	5/2/2022	1	46501	EJFCYZJIR00	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	72.99	4/1/2022	5/2/2022	5/2/2022	1	46501	EJFCYZJIR01	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	8221220000283744	435	109.76	4/1/2022	5/2/2022	5/2/2022	1	46501	EJFCYZJIR02	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000138950	435	85.33	4/12/2022	5/2/2022	5/2/2022	1	46501	ESPCXC7L600	742898592
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	999.31	4/20/2022	5/3/2022	5/3/2022	2	41900	D6MR9ZZYF00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054815	435	310.12	4/8/2022	5/2/2022	5/2/2022	1	46501	ENPCYXDRG00	741695861
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044551	435	45.11	4/14/2022	5/2/2022	5/2/2022	1	46501	EFY1YVT6Q00	461050665
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	11.24	4/23/2022	5/3/2022	5/3/2022	1	41900	D59MDCSZZ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000082657	435	-25	4/1/2022	5/2/2022	5/2/2022	2	46501	ER58YVOR700	900901336
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000082657	435	53.91	4/1/2022	5/2/2022	5/2/2022	2	46501	ER58YVOR700	900901336
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200802765	435	109.79	4/14/2022	5/2/2022	5/2/2022	1	46501	EWY1XD6RZ00	204088051
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000076672	435	81.22	4/14/2022	5/2/2022	5/2/2022	2	46501	EPFCYTLZG00	274753909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000067726	435	84.45	4/4/2022	5/2/2022	5/2/2022	1	46501	EMJMYZ3N500	263677868
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/21/2022	5/2/2022	5/2/2022	1	46501	EDFCYXRST00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083457	435	138.35	3/25/2022	5/2/2022	5/2/2022	1	46501	E0FCXD6H600	204701276
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000058145	435	44.38	4/22/2022	5/2/2022	5/2/2022	1	46501	EX36XFMJ700	742347854
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	47	4/21/2022	5/2/2022	5/2/2022	2	46501	EPY1Y0QV100	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	519.33	4/20/2022	5/3/2022	5/3/2022	1	41900	D4HYFRK3L00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-20.27	4/4/2022	5/3/2022	5/3/2022	3	41900	D3Q8GZJN001	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-10.6	4/3/2022	5/3/2022	5/3/2022	3	41900	D35THXCFN01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	10.6	4/21/2022	5/3/2022	5/3/2022	2	41900	DV066RCRC00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	55.35	4/21/2022	5/3/2022	5/3/2022	1	41900	DKHZPRR4H00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	592.82	4/21/2022	5/3/2022	5/3/2022	1	41900	DL9NNC2VD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291205	435	39.6	4/18/2022	5/2/2022	5/2/2022	1	46501	EJFCYYLZ101	470874059
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291205	435	131.9	4/18/2022	5/2/2022	5/2/2022	1	46501	EJFCYYLZ100	470874059
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.24	4/21/2022	5/3/2022	5/3/2022	1	41900	D08BP8NCF00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.57	4/21/2022	5/3/2022	5/3/2022	1	41900	D756929TN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	40.9	4/17/2022	5/3/2022	5/3/2022	1	41900	DV8F6748S00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/17/2022	5/2/2022	5/2/2022	1	46501	EYFCXBZNG00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	71.14	4/7/2022	5/2/2022	5/2/2022	1	46501	E5ACXFRC400	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073343	435	90	2/28/2022	5/2/2022	5/2/2022	3	46501	EHY1YYQ2800	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/20/2022	5/2/2022	5/2/2022	2	46501	E3ACXHQJT00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	433.82	4/21/2022	5/3/2022	5/3/2022	2	41900	D3ZHGPX8R00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	202.3	4/13/2022	5/2/2022	5/2/2022	4	46501	EA36YTDGH00	842701768

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	416.85	4/8/2022	5/2/2022	5/2/2022	3	46501	ER58YYN3G00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	10.6	4/16/2022	5/3/2022	5/3/2022	1	41900	DS4M9Z8MK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	36.66	4/19/2022	5/3/2022	5/3/2022	1	41900	DHD5THK6D00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	519.33	4/19/2022	5/3/2022	5/3/2022	1	41900	DFJLXSDXD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	501.39	4/20/2022	5/3/2022	5/3/2022	2	41900	D9K74V77C00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13289681	435	67.68	4/20/2022	5/2/2022	5/2/2022	2	46501	EQJMYW2GM00	472429610
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	54.25	4/23/2022	5/2/2022	5/2/2022	1	46501	EFY1Y1DYC00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	663.3	4/23/2022	5/2/2022	5/2/2022	1	46501	E336XKLS900	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	24.2	4/26/2022	5/2/2022	5/2/2022	1	46501	EC36YYDWN00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	76.44	4/20/2022	5/2/2022	5/2/2022	1	46501	EYY1XGDT900	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13293353	435	25	4/8/2022	5/3/2022	5/3/2022	1	46500	ERFCY2KG000	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.53	4/21/2022	5/3/2022	5/3/2022	1	41900	D9905B1CV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-4.58	4/8/2022	5/3/2022	5/3/2022	3	41900	DHND5X4QF01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-4.58	4/4/2022	5/3/2022	5/3/2022	3	41900	DJQ9QZNXM01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	8.31	4/22/2022	5/3/2022	5/3/2022	2	41900	D9K74VWCX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044300	435	67.68	4/4/2022	5/2/2022	5/2/2022	3	46501	ENPCYVFWR00	10754562
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044300	435	81.07	4/14/2022	5/2/2022	5/2/2022	3	46501	EHY1YTL0N00	10754562
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822120000004831	435	159.41	3/9/2022	4/30/2022	5/2/2022	4	46501	EHPCYQ6B700	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	163.53	4/20/2022	5/2/2022	5/2/2022	3	46501	ET36XHLXY00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	126.75	4/12/2022	5/2/2022	5/2/2022	2	46501	EG36YX3V600	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.63	4/19/2022	5/3/2022	5/3/2022	1	41900	DBWC2H0BC00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	592.82	4/22/2022	5/3/2022	5/3/2022	1	41900	D59MDCLPL00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000033123	435	1,834.77	4/17/2022	5/2/2022	5/2/2022	3	46501	ELFCYYNVW00	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.92	4/20/2022	5/3/2022	5/3/2022	1	41900	D75691SR800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000065046	435	42.68	2/7/2022	5/2/2022	5/2/2022	1	46501	ER58YZG9V00	203099334
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3.4	4/21/2022	5/3/2022	5/3/2022	1	41900	DGB8WDDLY00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000012878	435	45.11	4/15/2022	5/2/2022	5/2/2022	1	46501	E1JMXFQGG900	474281011
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000012878	435	52.83	4/21/2022	5/2/2022	5/2/2022	1	46501	E1ACXHOJK00	474281011
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	8221220000275371	435	132.59	4/5/2022	5/2/2022	5/2/2022	2	46501	ECTYXSVL00	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.19	4/16/2022	5/3/2022	5/3/2022	5	41900	DVJN5RDZ800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.68	4/16/2022	5/3/2022	5/3/2022	1	41900	D2NCJZWNW00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.13	4/9/2022	4/21/2022	5/3/2022	1	46501	ENY1YR1ZK00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	77.41	4/14/2022	5/2/2022	5/2/2022	1	46501	EAACYQ4LS00	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073743	435	84.96	4/9/2022	5/2/2022	5/2/2022	1	46501	ENY1YR1ZK00	272008627
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000014908	435	84.17	4/13/2022	5/2/2022	5/2/2022	1	46501	E3TXJLYM00	474726674
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-16.57	4/6/2022	5/3/2022	5/3/2022	1	41900	DBBX38CYS01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	278.25	4/8/2022	5/2/2022	5/2/2022	2	46501	E8Y1XH20B00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-13.52	4/13/2022	5/3/2022	5/3/2022	1	41900	DHD5TFDFM01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	142.12	3/1/2022	5/2/2022	5/2/2022	1	46501	ENPCYW3LF00	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000132261	435	101.92	4/19/2022	5/2/2022	5/2/2022	1	46501	EAACYSQVG00	742868879
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	59.3	4/19/2022	5/3/2022	5/3/2022	3	41900	DJQ9R4LLS00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072702	435	4.25	3/23/2022	5/2/2022	5/2/2022	1	46501	EA36YSSM800	271121048
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057759	435	104.14	4/18/2022	5/2/2022	5/2/2022	3	46501	ELPCYRWYN00	742247256
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200802467	435	232.38	3/25/2022	5/2/2022	5/2/2022	1	46501	ENFCYVGCRO0	742569713
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000076401	435	27.68	4/18/2022	5/2/2022	5/2/2022	1	46501	EKACYWLW800	274455437

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Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	91.46	4/20/2022	5/3/2022	5/3/2022	1	41900	DNFGLJ1Y00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	9.62	4/19/2022	5/3/2022	5/3/2022	1	41900	D873757RL00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	35.12	4/22/2022	5/2/2022	5/2/2022	1	46501	E1TXKH9X00	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057689	435	73.57	4/13/2022	5/2/2022	5/2/2022	1	46501	EV36XG3MK00	742231007
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	101.23	4/19/2022	5/3/2022	5/3/2022	1	41900	D6MR9ZN1Q00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000034621	435	56.14	4/19/2022	5/2/2022	5/2/2022	1	46501	EVACXDT8Y00	834284327
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.12	4/22/2022	5/3/2022	5/3/2022	2	41900	DR2QCXSSH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	29.29	4/22/2022	5/3/2022	5/3/2022	2	41900	D51DDV9JZ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000015882	435	30.25	4/25/2022	5/2/2022	5/2/2022	1	46501	E6Y1XK9QC00	841777691
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-23.48	4/11/2022	5/3/2022	5/3/2022	1	41900	DRM5BVBJS01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.57	4/22/2022	5/3/2022	5/3/2022	1	41900	DF8CY935D00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	73.36	4/17/2022	5/3/2022	5/3/2022	1	41900	DG21WTHJ300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	338.63	4/17/2022	5/3/2022	5/3/2022	1	41900	DBBX3D6WK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	462.21	4/18/2022	5/3/2022	5/3/2022	1	41900	D9055RC5B00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	540.59	4/17/2022	5/3/2022	5/3/2022	1	41900	DKHZPQB7P00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000034725	435	-186.8	10/25/2021	5/2/2022	5/2/2022	5	46501	EA36VZLPM00	454433340
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3.23	4/21/2022	5/3/2022	5/3/2022	1	41900	DPHCQGOMTY00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	26.41	4/21/2022	5/3/2022	5/3/2022	1	41900	DSDV9KJK400	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	89.76	4/21/2022	5/2/2022	5/2/2022	1	46501	E4Y1XFPNY00	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054815	435	114.14	4/7/2022	5/2/2022	5/2/2022	1	46501	E903W628900	741695861
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.41	4/22/2022	5/3/2022	5/3/2022	3	41900	DPHCGR19300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	197.06	4/22/2022	5/3/2022	5/3/2022	3	41900	DZ7SZ7QD700	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	20.25	4/20/2022	5/3/2022	5/3/2022	1	41900	DR2QCWXT300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	121.1	4/20/2022	5/3/2022	5/3/2022	1	41900	D9K74V1RQ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062378	435	148.57	3/8/2022	5/2/2022	5/2/2022	1	46501	EZTXXCRSX00	261498683
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.51	4/23/2022	5/3/2022	5/3/2022	1	41900	D23XL0HKKH0	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	7.72	4/23/2022	5/3/2022	5/3/2022	1	41900	DRM5BZTMX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	295.04	4/18/2022	5/3/2022	5/3/2022	1	41900	DL1FNS8Q800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	66.35	4/19/2022	5/3/2022	5/3/2022	1	41900	DNPPJ39R800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000087248	435	-46.13	7/20/2020	5/2/2022	5/2/2022	2	46501	E4Y1JN05601	208038092
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000087248	435	71.13	7/20/2020	5/2/2022	5/2/2022	2	46501	E4Y1JN05601	208038092
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	113.99	4/18/2022	5/2/2022	5/2/2022	1	46501	E1TXKKLXV00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	42.16	4/18/2022	5/3/2022	5/3/2022	2	41900	D35TJ2LVL00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000180359	435	138.33	4/7/2022	5/2/2022	5/2/2022	1	46501	E5JMXBG4Z00	743019172
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	28.49	4/16/2022	5/3/2022	5/3/2022	1	41900	D2NCJZYJZ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	492.41	4/22/2022	5/3/2022	5/3/2022	1	41900	DSY98MY7V00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	540.59	4/16/2022	5/3/2022	5/3/2022	1	41900	D9TG4B1X300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3.17	4/19/2022	5/3/2022	5/3/2022	1	41900	DRWDBGN8H00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.8	4/19/2022	5/3/2022	5/3/2022	1	41900	DSY98LFWC00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054075	435	19.94	4/11/2022	5/2/2022	5/2/2022	1	46501	E4FCXCJ0S00	464001696
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	34.26	4/4/2022	5/3/2022	5/3/2022	1	41900	DV066PPX500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	540.59	4/4/2022	5/3/2022	5/3/2022	1	41900	DTGR7MT3500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	0.14	4/22/2022	5/3/2022	5/3/2022	2	41900	DS4MB1G1F00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.6	4/8/2022	4/22/2022	5/3/2022	1	46501	EFFCYS0PK00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072702	435	3.61	3/30/2022	5/2/2022	5/2/2022	1	46501	EGACYWK8800	271121048

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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	1,410.38	4/20/2022	5/2/2022	5/2/2022	1	46501	EPY1YX86H00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	17.07	4/22/2022	5/3/2022	5/3/2022	3	41900	D7FF8M9VW00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	59.68	4/22/2022	5/2/2022	5/2/2022	3	46501	E8Y1XH9FN00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	-856.24	4/4/2022	5/3/2022	5/3/2022	1	41900	D0SSN4CMS01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/21/2022	5/3/2022	5/3/2022	1	41900	DTGR7PCVJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.3	4/6/2022	4/23/2022	5/4/2022	1	46501	E4FCXC7WK00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.01	4/6/2022	4/23/2022	5/4/2022	1	46501	E4FCXC7WK00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	45.53	4/6/2022	4/23/2022	5/4/2022	1	46501	E4FCXC7WK00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000085774	435	313.55	4/6/2022	5/2/2022	5/2/2022	1	46501	E4FCXC7WK00	205604060
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000003069	435	20.82	4/13/2022	5/2/2022	5/2/2022	1	46501	EG36YRQLF00	811795980
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291411	435	102.16	3/2/2022	5/2/2022	5/2/2022	1	41039	E3TXXF5KV00	270272101
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291205	435	11.26	4/19/2022	5/2/2022	5/2/2022	1	46501	EKACYT11P00	470874059
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	28.97	4/22/2022	5/3/2022	5/3/2022	1	41900	DTGR7PLXG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	-69.38	6/18/2020	5/2/2022	5/2/2022	1	46501	ERFCXV6TN00	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	114.74	4/18/2022	5/2/2022	5/2/2022	1	46501	EC36YW7WG00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.2	4/19/2022	5/3/2022	5/3/2022	1	41900	DKHZPR04600	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/19/2022	5/2/2022	5/2/2022	1	46501	E9RVW330QB00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000169235	435	27.68	4/20/2022	5/2/2022	5/2/2022	1	46501	EJY1YXQDJ00	742984296
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	30.45	4/26/2022	5/2/2022	5/2/2022	1	46501	EVACXJS4T00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.57	4/18/2022	5/3/2022	5/3/2022	1	41900	DPHCGPHHV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	17.44	4/18/2022	5/3/2022	5/3/2022	1	41900	D9TG4BRT000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	37.56	4/18/2022	5/3/2022	5/3/2022	1	41900	DSDV9JFF500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	540.59	4/18/2022	5/3/2022	5/3/2022	1	41900	DVSW59GJQ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000060530	435	56.26	4/14/2022	5/2/2022	5/2/2022	1	46501	EZTXXFC1600	742638040
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	602.69	4/19/2022	5/3/2022	5/3/2022	4	41900	DTQZ7637C00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046082	435	112.91	3/30/2022	5/2/2022	5/2/2022	1	46501	E2Y1XFRCH00	461450004
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074297	435	14.03	3/30/2022	5/2/2022	5/2/2022	1	46501	EFFCYYYNH00	272466786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074297	435	70.89	3/31/2022	5/2/2022	5/2/2022	1	46501	EM36VX0G000	272466786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074297	435	135.99	4/1/2022	5/2/2022	5/2/2022	1	46501	ELFCYYZR000	272466786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074297	435	242.44	3/30/2022	5/2/2022	5/2/2022	1	46501	EKTXYYK500	272466786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	32.75	4/23/2022	5/3/2022	5/3/2022	4	41900	D2NCK2H8300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	519.33	4/23/2022	5/3/2022	5/3/2022	4	41900	DTGR7Q1V800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.14	4/18/2022	5/3/2022	5/3/2022	1	41900	DXD72H2B900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057035	435	27.68	4/11/2022	5/2/2022	5/2/2022	1	46501	E0FCXD0VL00	742139209
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	15.1	4/22/2022	5/3/2022	5/3/2022	1	41900	DDGP2PKBN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	24.62	4/21/2022	5/2/2022	5/2/2022	2	46501	E136XGQYF00	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042585	435	41.22	4/13/2022	5/2/2022	5/2/2022	1	46501	E0FCXCSVR00	460510254
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.76	4/17/2022	5/3/2022	5/3/2022	1	41900	DPRLG6JRJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	18.29	4/17/2022	5/3/2022	5/3/2022	1	41900	DMCKLFHN300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13289612	435	110	4/17/2022	5/2/2022	5/2/2022	1	46501	E7TXXKDZS00	814485668
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	6.56	4/20/2022	5/3/2022	5/3/2022	1	41900	D51DDT6KN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	7.18	4/21/2022	5/3/2022	5/3/2022	2	41900	DBM42264C00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	850.85	4/22/2022	5/3/2022	5/3/2022	2	41900	DWBB4DQ2400	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000012878	435	85.56	4/21/2022	5/2/2022	5/2/2022	2	46501	E136XFBZR00	474281011
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	96.35	4/22/2022	5/3/2022	5/3/2022	1	41900	DPRLG8CKX00	6907058

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5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	36.66	4/18/2022	5/3/2022	5/3/2022	1	41900	DXXPJY2Z00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057689	435	99.17	4/18/2022	5/2/2022	5/2/2022	1	46501	ETTXJGXJ00	742231007
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000169520	435	26.95	4/22/2022	5/2/2022	5/2/2022	1	46501	E536XLP7600	742985661
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	-134.4	3/14/2022	5/2/2022	5/2/2022	1	46501	ESPCWYX8800	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200802431	435	37.82	4/22/2022	5/2/2022	5/2/2022	3	46501	ERNRYXTD800	466414866
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	136.22	3/14/2022	5/2/2022	5/2/2022	1	46501	ETTXKXVHG00	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000275371	435	153.12	4/2/2022	5/2/2022	5/2/2022	3	46501	EBPCYVFT00	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291205	435	56.22	4/20/2022	5/2/2022	5/2/2022	1	46501	EHY1YWX4L00	470874059
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822124000332138	435	1,423.20	3/17/2022	5/4/2022	5/4/2022	2	46501	EJACYRSOF00	522124245
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000055521	435	93.03	3/17/2022	5/2/2022	5/2/2022	2	46501	ENY1YTY0B00	741680498
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	21.11	4/19/2022	5/2/2022	5/2/2022	1	46501	EFPCY25LZ00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174688	435	140	4/19/2022	5/2/2022	5/2/2022	1	46501	EFFCYZB500	371829497
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000088512	435	27.68	4/19/2022	5/2/2022	5/2/2022	3	46501	ETTXJLYZ00	208439006
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000179983	435	33.84	4/7/2022	5/2/2022	5/2/2022	2	46501	E0PCXCNG200	743016407
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	107.58	4/19/2022	5/2/2022	5/2/2022	1	46501	EPFCYWK3000	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000015882	435	56.72	4/22/2022	5/2/2022	5/2/2022	1	46501	EQACYY6LF00	841777691
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200803739	435	-19.77	12/31/2021	5/2/2022	5/2/2022	2	46501	EATXW2FFC00	742916445
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	34.79	4/19/2022	5/3/2022	5/3/2022	2	41900	D7YW7N3B500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000007657	435	95.91	2/27/2022	5/2/2022	5/2/2022	3	46501	E2PCXCLWJ00	472071789
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	271.56	4/20/2022	5/3/2022	5/3/2022	2	41900	D8HB6QDHH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,025.62	4/19/2022	5/3/2022	5/3/2022	2	41900	D35TJ2RLN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.63	4/19/2022	5/3/2022	5/3/2022	1	41900	D51DDST2B00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	23.48	4/19/2022	5/3/2022	5/3/2022	1	41900	D7PN8393000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/18/2022	5/2/2022	5/2/2022	1	46501	ER58YVT7700	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.63	4/19/2022	5/3/2022	5/3/2022	1	41900	DNFGJKTLD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.79	4/23/2022	5/3/2022	5/3/2022	3	41900	DS4MB1NGH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	53.61	4/20/2022	5/3/2022	5/3/2022	1	41900	DQ0TFS65J00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	88.11	4/27/2022	5/2/2022	5/2/2022	3	46501	E4FCXKCDL00	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044551	435	56.07	4/18/2022	5/2/2022	5/2/2022	1	46501	E4PCXJGWH00	461050665
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000018605	435	300	4/28/2022	5/2/2022	5/2/2022	1	41039	EVTXXLMLN400	475519672
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000282971	435	111.56	4/5/2022	5/2/2022	5/2/2022	1	46501	ERWZYRGLL00	721587400
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073343	435	100	1/21/2022	5/2/2022	5/2/2022	2	46501	EVACXBSV200	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073343	435	120	1/25/2022	5/2/2022	5/2/2022	1	46501	E9JCW25RC00	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	531.81	4/20/2022	5/3/2022	5/3/2022	1	41900	DN57K20F400	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	130.9	4/25/2022	5/2/2022	5/2/2022	1	46501	EK36YW1QF00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009078	435	187.74	4/5/2022	5/2/2022	5/2/2022	1	46501	ELFCYVXQH00	820955288
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000163430	435	42.68	4/18/2022	5/2/2022	5/2/2022	2	46501	E7ACXDD0B00	742967614
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072140	435	23.81	4/20/2022	5/2/2022	5/2/2022	2	46501	E5ACXHM5700	270720545
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070738	435	49.5	4/20/2022	5/2/2022	5/2/2022	2	46501	EGJMYXH9T00	752131429
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000162256	435	19.39	4/25/2022	5/2/2022	5/2/2022	3	46501	E7ACXGWP700	742965954
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.68	4/18/2022	5/3/2022	5/3/2022	1	41900	DPRLG6LHR00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	10.69	4/23/2022	5/3/2022	5/3/2022	2	41900	DJG2RNPVY00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13290045	435	11.77	4/14/2022	5/2/2022	5/2/2022	1	46501	EWY1XFS3B00	432032442
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13290045	435	155.32	3/18/2022	5/2/2022	5/2/2022	1	46501	ESFCXGX1S00	432032442
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057198	435	409.01	4/14/2022	5/2/2022	5/2/2022	1	46501	E9RWV5RX400	465292740

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822123000254720	435	263	4/15/2022	5/3/2022	5/3/2022	2	46501	EJPCY13L500	330604557
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	10.38	4/21/2022	5/3/2022	5/3/2022	1	41900	DL9NNCD7300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	56.49	4/21/2022	5/3/2022	5/3/2022	1	41900	DSDV9KPZH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	336.61	4/20/2022	5/3/2022	5/3/2022	1	41900	D5KVCW8MH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000087143	435	1.62	4/19/2022	5/2/2022	5/2/2022	1	46501	E7ACXGL4W00	611775902
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050232	435	71.14	4/18/2022	5/2/2022	5/2/2022	1	46501	EPFCYVXTD00	201377587
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000150962	435	42.68	4/21/2022	5/2/2022	5/2/2022	1	46501	E9RVW50F800	742947084
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.47	4/22/2022	5/3/2022	5/3/2022	4	41900	D4S5F9MPC00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	10.27	4/16/2022	5/3/2022	5/3/2022	4	41900	D2XLJJKY500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174006	435	73.97	4/21/2022	5/2/2022	5/2/2022	4	46501	E0PCXFFMV00	743001653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174006	435	187.87	4/16/2022	5/2/2022	5/2/2022	4	46501	EFACYXZBQ00	743001653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000017901	435	46.1	4/19/2022	5/2/2022	5/2/2022	3	46501	ECACYXK4302	475388912
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000017901	435	340.92	4/19/2022	5/2/2022	5/2/2022	3	46501	ECACYXK4301	475388912
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000017901	435	425.47	4/19/2022	5/2/2022	5/2/2022	3	46501	ECACYXK4300	475388912
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	37.75	4/20/2022	5/3/2022	5/3/2022	2	41900	DP74H5YT800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	48.92	4/16/2022	5/3/2022	5/3/2022	1	41900	D1B7MBNVD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-850.85	4/4/2022	5/3/2022	5/3/2022	1	41900	DNYXHGLKY01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	75	1/10/2022	5/2/2022	5/2/2022	1	46501	E0Y1XDJXM00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044754	435	75.37	4/13/2022	5/2/2022	5/2/2022	1	46501	E5TXXB3R00	461115446
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	86.24	4/19/2022	5/2/2022	5/2/2022	1	46501	EYY1XGBY600	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054815	435	82.88	4/12/2022	5/2/2022	5/2/2022	1	46501	E8PCXD32300	741695861
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.68	4/19/2022	5/3/2022	5/3/2022	1	41900	DT6J846XW00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053976	435	32.83	4/11/2022	5/2/2022	5/2/2022	2	46501	EXTXXBXVV00	463969440
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059015	435	114.61	4/11/2022	5/2/2022	5/2/2022	2	46501	EKJMYW6RH00	742506786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	63.7	4/22/2022	5/2/2022	5/2/2022	1	46501	EJY1YYKKN00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000027893	435	377.46	4/22/2022	5/2/2022	5/2/2022	1	46501	ENPCY0F9F00	452815598
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	42.68	4/14/2022	5/2/2022	5/2/2022	1	46501	EFFCYXB9900	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	75	1/10/2022	5/2/2022	5/2/2022	1	46501	E3JMXD9SW00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	69.41	4/20/2022	5/3/2022	5/3/2022	1	41900	DVJN5SXTQ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000275371	435	1.5	3/27/2022	5/2/2022	5/2/2022	3	46501	EGJMYT2P101	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000275371	435	162.72	3/27/2022	5/2/2022	5/2/2022	3	46501	EGJMYT2P100	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	10.24	4/20/2022	5/3/2022	5/3/2022	1	41900	D99059Q2200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.92	4/17/2022	5/3/2022	5/3/2022	1	41900	DF8CY73S200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	95.62	4/21/2022	5/3/2022	5/3/2022	1	41900	DRBYCFNTB00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/20/2022	5/3/2022	5/3/2022	1	41900	D08BP89CH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.92	4/23/2022	5/3/2022	5/3/2022	1	41900	DQK8DVRH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	76.44	4/19/2022	5/2/2022	5/2/2022	1	46501	EPY1YX86J00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	602.69	4/18/2022	5/3/2022	5/3/2022	1	41900	DJG2RLMF300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000037949	435	71.14	4/11/2022	5/2/2022	5/2/2022	1	46501	E0FCXC�NWK00	854128731
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	24.7	4/19/2022	5/3/2022	5/3/2022	2	41900	DT6J83Y8400	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	32.14	4/20/2022	5/3/2022	5/3/2022	1	41900	D1B7MDB8G00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072702	435	30	3/31/2022	5/2/2022	5/2/2022	3	46501	E2FCXJQDT00	271121048
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000056997	435	81.07	4/19/2022	5/2/2022	5/2/2022	2	46501	EVACXCRGK00	742134317
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-519.33	4/9/2022	5/3/2022	5/3/2022	1	41900	DQ91F5WWT01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-509.36	4/9/2022	5/3/2022	5/3/2022	1	41900	DQK8DQBSS01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-338.63	4/9/2022	5/3/2022	5/3/2022	1	41900	DPRLG402W01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-47.48	4/3/2022	5/3/2022	5/3/2022	1	41900	D639BR7LN01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	249.2	4/25/2022	5/2/2022	5/2/2022	1	46501	EGTX07SV00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	8.96	4/18/2022	5/3/2022	5/3/2022	4	41900	DBBX3DK7W00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	23.88	4/18/2022	5/3/2022	5/3/2022	4	41900	DJG2RLYKC00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	175.73	4/19/2022	5/3/2022	5/3/2022	4	41900	DMMSKZKZ200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	589.79	4/22/2022	5/3/2022	5/3/2022	1	41900	DWVS3GSHZ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	10.6	4/16/2022	5/3/2022	5/3/2022	1	41900	D2D4KGL9B00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	-121.86	4/1/2022	5/3/2022	5/3/2022	1	41900	DKHZPK5XL01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	121.86	4/19/2022	5/3/2022	5/3/2022	1	41900	D4HYFR24W00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13288669	435	25	4/22/2022	4/30/2022	5/2/2022	3	46500	EFACYZ1WJ00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	221.55	4/25/2022	5/2/2022	5/2/2022	1	46501	EQACY0GHF00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	17.28	4/4/2022	5/2/2022	5/2/2022	1	46501	E7JMXJ1JS01	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	51.62	4/4/2022	5/2/2022	5/2/2022	1	46501	E7JMXJ1JS00	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059015	435	79.01	4/11/2022	5/2/2022	5/2/2022	1	46501	ESY1XGHN700	742506786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	56.57	4/21/2022	5/2/2022	5/2/2022	4	46501	ETACXM9ZD00	680595069
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000065804	435	681.27	4/27/2022	5/2/2022	5/2/2022	4	46501	E2FCXLWG200	203059260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053976	435	7.5	4/14/2022	5/2/2022	5/2/2022	1	46501	EAACYS5Q800	463969440
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053976	435	58.94	3/25/2022	5/2/2022	5/2/2022	1	46501	E8PCXBZFV00	463969440
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	441	2/19/2022	5/2/2022	5/2/2022	1	46501	EDY1YX3YL00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/15/2022	5/2/2022	5/2/2022	2	46501	EYPCXBZSD00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	55.51	4/26/2022	5/2/2022	5/2/2022	2	46501	EJPCY1JZ800	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	67.68	2/10/2022	5/2/2022	5/2/2022	2	46501	EPPCYSMST00	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	67.68	2/14/2022	5/2/2022	5/2/2022	2	46501	EPPCYSMST00	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	67.68	2/14/2022	5/2/2022	5/2/2022	4	46501	EQ36YS8GL00	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	42.68	4/8/2022	5/2/2022	5/2/2022	1	46501	E2PCXC65000	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	56.87	4/13/2022	5/2/2022	5/2/2022	1	46501	EK36YS2DB00	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000065462	435	131.52	3/29/2022	5/2/2022	5/2/2022	1	46501	E2PCXDC3W00	203241687
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083457	435	132.29	4/5/2022	5/2/2022	5/2/2022	1	46501	EKTXYWCHN00	204701276
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074292	435	95.19	3/9/2022	5/2/2022	5/2/2022	1	46501	EQJMY07MD00	272466786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	118.17	4/20/2022	5/3/2022	5/3/2022	1	41900	DB2P3WQPF00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061126	435	47.14	4/5/2022	5/2/2022	5/2/2022	1	46501	E0PCXBZ9X00	742726404
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	75	1/19/2022	5/2/2022	5/2/2022	3	46501	E3TXDXHJR00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283576	435	760	4/21/2022	5/2/2022	5/2/2022	1	46501	ESFCXKWZZ00	741393060
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042646	435	73.97	4/19/2022	5/2/2022	5/2/2022	2	46501	EHY1YW3RD00	571197015
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042646	435	87.36	4/18/2022	5/2/2022	5/2/2022	2	46501	EHFCYW75400	571197015
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	189.55	4/18/2022	5/2/2022	5/2/2022	2	46501	ER58YXN7600	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072575	435	90.37	2/21/2022	5/2/2022	5/2/2022	1	46501	EMACYWK9G00	271016242
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072575	435	90.37	2/28/2022	5/2/2022	5/2/2022	1	46501	E6FCXGFT00	271016242
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000067726	435	98.06	4/1/2022	5/2/2022	5/2/2022	1	46501	EXACXG70R00	263677868
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	19.23	4/22/2022	5/3/2022	5/3/2022	4	41900	D59MDCKVK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	121.1	4/22/2022	5/3/2022	5/3/2022	4	41900	DSP2939Q500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-1,447.78	4/11/2022	5/3/2022	5/3/2022	1	41900	DL1FNPX1301	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057198	435	59.93	3/14/2022	5/2/2022	5/2/2022	2	46501	EGACYVVYL00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-5.63	4/5/2022	5/3/2022	5/3/2022	1	41900	DJZ1QJ84P01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	238.85	4/8/2022	5/2/2022	5/2/2022	2	46501	ENY1YVC7K00	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000040206	435	42.68	4/14/2022	5/2/2022	5/2/2022	2	46501	E136XC63900	562546021
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000169520	435	227.25	4/11/2022	5/2/2022	5/2/2022	1	46501	EXACXC49100	742985661
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	2.79	4/23/2022	5/3/2022	5/3/2022	2	41900	DWLK3YL4H00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	29.98	4/18/2022	5/3/2022	5/3/2022	2	41900	DSY98KZB900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	987.99	4/18/2022	5/3/2022	5/3/2022	2	41900	D47QG72FR00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/22/2022	5/2/2022	5/2/2022	1	46501	E6Y1XJSIH00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	47	4/19/2022	5/2/2022	5/2/2022	1	46501	EVJMXJY7100	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	15.1	4/17/2022	5/3/2022	5/3/2022	1	41900	DC4L1ZJKP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/21/2022	5/2/2022	5/2/2022	1	46501	EAACYTWPB00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	77.43	4/11/2022	5/2/2022	5/2/2022	1	46501	EJFCYXZC300	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	8221220000275481	435	94.23	4/7/2022	5/2/2022	5/2/2022	2	46501	E0PCXDTDL00	320111545
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074297	435	169.38	4/13/2022	5/2/2022	5/2/2022	1	46501	EVACXJX4300	272466786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	16.57	4/20/2022	5/3/2022	5/3/2022	2	41900	DRWDBHC1L00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5	4/17/2022	5/3/2022	5/3/2022	1	41900	D6MRB0GY800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4,350.48	4/17/2022	5/3/2022	5/3/2022	1	41900	D9TG4BC4L00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	8221220000283649	435	79.69	4/20/2022	5/2/2022	5/2/2022	1	46501	E8FCXJF9900	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	10.24	4/18/2022	5/3/2022	5/3/2022	1	41900	DWLK3X94500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	10.38	4/23/2022	5/3/2022	5/3/2022	1	41900	D1VPLH2N300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.94	4/18/2022	5/3/2022	5/3/2022	1	41900	DN57K19SG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	16.62	3/24/2022	5/2/2022	5/2/2022	1	46501	E3TXDXVHP00	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000161326	435	27.68	4/14/2022	5/2/2022	5/2/2022	2	46501	EVJMXDPQJ00	742959361
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000078865	435	129.34	4/23/2022	5/2/2022	5/2/2022	1	46501	EAJMYX20200	862648347
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174006	435	42.68	4/19/2022	5/2/2022	5/2/2022	1	46501	E0FCXDJNJ00	743001653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	72.29	4/19/2022	5/3/2022	5/3/2022	1	41900	DKS6P8NQ800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	277	4/19/2022	5/3/2022	5/3/2022	1	41900	DRWDBGZ2200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2,363.28	4/19/2022	5/3/2022	5/3/2022	1	41900	DXNG2119800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000034621	435	56.14	4/19/2022	5/2/2022	5/2/2022	1	46501	ENFCYVGRY00	834284327
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13288666	435	25	4/25/2022	4/30/2022	5/2/2022	2	46500	ENFCYXDJB00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044754	435	93.82	4/14/2022	5/2/2022	5/2/2022	1	46501	E8FCXGZGK00	461115446
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/20/2022	5/2/2022	5/2/2022	1	46501	EWFCXHRJ000	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000060469	435	132.94	4/4/2022	5/2/2022	5/2/2022	1	41039	EZTXDYF800	742634091
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.92	4/23/2022	5/3/2022	5/3/2022	1	41900	D7FF8MH8Y00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000005860	435	73.21	4/28/2022	5/2/2022	5/2/2022	1	46501	E6Y1XMX97F00	814337089
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	499.68	4/21/2022	5/3/2022	5/3/2022	1	41900	DY5X13QHP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000082396	435	100.21	3/28/2022	5/2/2022	5/2/2022	1	46501	E6FCXF54R00	161741584
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	32.23	4/18/2022	5/3/2022	5/3/2022	1	41900	D6WZ9HINKV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000132891	435	42.68	4/18/2022	5/2/2022	5/2/2022	1	46501	E3ACXHMQR00	742871470
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	24.62	4/11/2022	5/2/2022	5/2/2022	2	46501	ENPCYZGST00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000056997	435	67.68	4/18/2022	5/2/2022	5/2/2022	2	46501	EVACXCRMZ00	742134317
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.79	4/21/2022	5/3/2022	5/3/2022	1	41900	DLV3MF1SG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	462.21	4/21/2022	5/3/2022	5/3/2022	1	41900	DCP1133NJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	136.74	4/20/2022	5/3/2022	5/3/2022	1	41900	D4S5F915Y00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/20/2022	5/2/2022	5/2/2022	1	46501	E3JMXFRKD00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-352.72	4/9/2022	5/3/2022	5/3/2022	1	41900	DXXP1G14701	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	8.65	4/21/2022	5/3/2022	5/3/2022	2	41900	DJG2RMYKK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	27.12	4/22/2022	5/3/2022	5/3/2022	1	41900	DP74H6D5R00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	42.16	4/20/2022	5/3/2022	5/3/2022	2	41900	DH3YTZN8V00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	6.85	2/7/2022	5/2/2022	5/2/2022	2	46501	E6FCXGJXY00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000130736	435	42.68	4/20/2022	5/2/2022	5/2/2022	2	46501	EZ36XDX8100	742857700
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057198	435	56.14	4/4/2022	5/2/2022	5/2/2022	2	46501	EG36YRY7900	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	54.46	4/19/2022	5/2/2022	5/2/2022	1	46501	ELFCYX5R600	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000016379	435	66.62	4/20/2022	5/2/2022	5/2/2022	1	41039	EMTXYY12W00	475025949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-172.49	3/29/2022	5/3/2022	5/3/2022	1	41900	DRM58QCX401	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	5,781.74	4/18/2022	5/3/2022	5/3/2022	1	41900	D0JKNS1WH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	8.12	4/18/2022	5/3/2022	5/3/2022	1	41900	DYG40LS1F00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	9.49	4/18/2022	5/3/2022	5/3/2022	1	41900	DXXP1JW7H00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	23.67	4/18/2022	5/3/2022	5/3/2022	1	41900	DT6J83PWN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.79	4/23/2022	5/3/2022	5/3/2022	1	41900	DCP113R5500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.12	4/21/2022	5/3/2022	5/3/2022	3	41900	DSY98MLJN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	6.21	4/23/2022	5/3/2022	5/3/2022	1	41900	DMX0KKN4H00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	352.72	4/23/2022	5/3/2022	5/3/2022	1	41900	DY5X14BJW00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174688	435	140	4/23/2022	5/2/2022	5/2/2022	1	46501	EZ36XJTFM00	371829497
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000033123	435	2,278.97	4/22/2022	5/2/2022	5/2/2022	3	46501	E3TXJ1W300	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291205	435	-175.05	7/22/2020	5/2/2022	5/2/2022	1	46501	E736JNSH001	470874059
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291205	435	200.05	7/22/2020	5/2/2022	5/2/2022	1	46501	E736JNSH001	470874059
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057009	435	88.98	4/8/2022	5/2/2022	5/2/2022	4	46501	E1ACXH8H000	760460242
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	83.36	4/19/2022	5/3/2022	5/3/2022	3	41900	D5V2CD7SG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000040206	435	67.68	4/18/2022	5/2/2022	5/2/2022	3	46501	E136XC63W00	562546021
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-850.85	4/14/2022	5/3/2022	5/3/2022	1	41900	D7PN81PHW01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	39.68	4/19/2022	5/3/2022	5/3/2022	2	41900	DFJLXS67D00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	221.09	4/25/2022	5/2/2022	5/2/2022	1	46501	EHY1Y0F2100	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	6.29	4/20/2022	5/2/2022	5/2/2022	2	46501	EPACYX6FJ00	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	1.97	4/18/2022	5/3/2022	5/3/2022	1	41900	DV066R13000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	37.64	4/18/2022	5/3/2022	5/3/2022	1	41900	DDGP2P52L00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057198	435	-100	8/12/2020	5/2/2022	5/2/2022	3	46501	EK36LX5RM01	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057198	435	139.45	8/12/2020	5/2/2022	5/2/2022	3	46501	EK36LX5RM01	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-540.59	4/11/2022	5/3/2022	5/3/2022	4	41900	DQ91F6CGR01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	540.59	4/23/2022	5/3/2022	5/3/2022	4	41900	DCDT1L99M00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,506.47	4/23/2022	5/3/2022	5/3/2022	1	41900	DWLK3YKQ800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13292429	435	40	4/7/2022	5/2/2022	5/2/2022	1	46501	E8Y1XGDL300	746000717
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	16.33	4/18/2022	5/3/2022	5/3/2022	1	41900	DKS6P81BP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054817	435	51.01	4/28/2022	5/2/2022	5/2/2022	5	46501	ELPCYYCQ500	760273984
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000089055	435	5,212.06	4/19/2022	5/2/2022	5/2/2022	5	46501	ERNRYVSNF00	621656022
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	45.41	4/22/2022	5/2/2022	5/2/2022	1	46501	EX36XGQWG00	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000015882	435	58.79	4/22/2022	5/2/2022	5/2/2022	1	46501	EQJMYYSDF00	841777691
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174006	435	114.03	4/8/2022	5/2/2022	5/2/2022	1	46501	E4PCXHMWJ00	743001653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	250	3/17/2022	5/2/2022	5/2/2022	1	46501	EVJMXJHJ700	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.89	4/20/2022	5/3/2022	5/3/2022	2	41900	D3Q8H5CGS00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.84	4/20/2022	5/3/2022	5/3/2022	2	41900	DT6J84PK500	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	51.33	4/20/2022	5/3/2022	5/3/2022	2	41900	D23XKZP2100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822124000283262	435	35.22	4/7/2022	5/4/2022	5/4/2022	1	46501	EHFCYQNY800	853324670
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	386.05	4/27/2022	5/2/2022	5/2/2022	1	46501	E6FCXL37V00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000089055	435	479.2	4/19/2022	5/2/2022	5/2/2022	1	46501	E9RVW582Q00	621656022
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	12.92	4/19/2022	5/3/2022	5/3/2022	1	41900	DR2QCWGGJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000140468	435	-15	4/19/2022	5/2/2022	5/2/2022	1	46501	EMACYXRCH00	742909670
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	8.52	4/19/2022	5/2/2022	5/2/2022	1	46501	EMJMYH4X00	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000140468	435	87.76	4/19/2022	5/2/2022	5/2/2022	1	46501	EMACYXRCH00	742909670
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009821	435	71.14	4/20/2022	5/2/2022	5/2/2022	1	46501	EZJMXD6QW00	472970609
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.96	4/22/2022	5/3/2022	5/3/2022	1	41900	DV8F68YHT00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	76.24	4/20/2022	5/3/2022	5/3/2022	1	41900	D51DDT6R600	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	10.27	4/19/2022	5/3/2022	5/3/2022	3	41900	D1B7MCTVZ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	14.33	4/19/2022	5/3/2022	5/3/2022	3	41900	D23XKZ5MX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	81.07	4/19/2022	5/2/2022	5/2/2022	3	46501	EXTXXDTSR00	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822123000192630	435	71.9	4/21/2022	5/3/2022	5/3/2022	1	46501	E3ACXJM3100	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13289612	435	110	4/21/2022	5/2/2022	5/2/2022	1	46501	EHFCY1QT600	814485668
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291205	435	-210.32	8/1/2020	5/2/2022	5/2/2022	1	46501	EK36K9NBP01	470874059
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291205	435	235.32	8/1/2020	5/2/2022	5/2/2022	1	46501	EK36K9NBP01	470874059
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000178547	435	117.24	4/21/2022	5/2/2022	5/2/2022	1	46501	E5TXHX1VB00	743010657
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	75	2/1/2022	5/2/2022	5/2/2022	1	46501	EFACYW3M100	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000063841	435	107.6	4/20/2022	5/2/2022	5/2/2022	3	46501	ETACXKZ4D00	262150760
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	15.82	4/20/2022	5/3/2022	5/3/2022	1	41900	D9K74V0BX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	200.36	4/22/2022	5/3/2022	5/3/2022	1	41900	D003PRKT700	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	6.59	4/19/2022	5/3/2022	5/3/2022	2	41900	D3G1HMGQ900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000035859	435	-531.43	4/17/2022	5/2/2022	5/2/2022	1	46501	E2Y1XC0VX01	853204045
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000060577	435	-22.15	4/8/2022	5/2/2022	5/2/2022	1	46501	EPFCYVT7500	742649727
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	67.68	4/14/2022	5/2/2022	5/2/2022	3	46501	EGACYT1MZ00	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	94.5	4/20/2022	5/2/2022	5/2/2022	3	46501	EJACYXRKG00	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000060577	435	116.85	4/8/2022	5/2/2022	5/2/2022	1	46501	EPFCYVT7500	742649727
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000035859	435	531.43	4/17/2022	5/2/2022	5/2/2022	1	46501	E2Y1XC0VX00	853204045
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000035859	435	664.29	4/17/2022	5/2/2022	5/2/2022	1	46501	E2Y1XC0VX01	853204045
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000089055	435	1,051.48	4/25/2022	5/2/2022	5/2/2022	1	46501	EMJMY1QBP00	621656022
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	23.52	4/22/2022	5/3/2022	5/3/2022	1	41900	DJG2RNCJ000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,373.41	4/20/2022	5/3/2022	5/3/2022	1	41900	DWBB4CWDJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053951	435	48.62	4/14/2022	5/2/2022	5/2/2022	1	46501	EJY1YV9DC00	463957299
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	87	4/14/2022	5/2/2022	5/2/2022	1	46501	E1JMXKCZ600	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052083	435	52.73	4/27/2022	5/2/2022	5/2/2022	1	46501	EDY1YX87500	463374087
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	21.08	4/14/2022	5/2/2022	5/2/2022	1	46501	ER58YVBM200	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	218.8	4/14/2022	5/2/2022	5/2/2022	1	46501	ERNRYRYZM00	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000013411	435	67.68	4/19/2022	5/2/2022	5/2/2022	2	46501	E1TXHG89W00	822876023
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	127.05	4/26/2022	5/2/2022	5/2/2022	1	46501	E2Y1XJ2BL00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	189.65	4/26/2022	5/2/2022	5/2/2022	1	46501	EJY1Y02WC00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291482	435	30	4/18/2022	5/2/2022	5/2/2022	2	46501	E136XDH501	272620340
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057035	435	56.14	4/11/2022	5/2/2022	5/2/2022	1	46501	EVTXXGP3J00	742139209
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	75	1/5/2022	5/2/2022	5/2/2022	3	46501	E2PCXDHK300	465292740

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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291482	435	860.03	4/18/2022	5/2/2022	5/2/2022	2	46501	E136XDDH500	272620340
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073343	435	90	2/14/2022	5/2/2022	5/2/2022	3	46501	EKJMYZ5N00	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	13.54	4/19/2022	5/2/2022	5/2/2022	3	46501	ECACY0JS400	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000034995	435	27.5	4/14/2022	5/2/2022	5/2/2022	3	46501	EQ36YSG0601	454498900
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	132.59	4/18/2022	5/2/2022	5/2/2022	1	46501	EQ36YVCNP00	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000034995	435	160.22	4/14/2022	5/2/2022	5/2/2022	3	46501	EQ36YSG0600	454498900
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000179983	435	146.03	1/9/2022	5/2/2022	5/2/2022	6	46501	ECACYV5S900	743016407
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000018605	435	275	4/27/2022	5/2/2022	5/2/2022	1	46501	ESY1XLY6V00	475519672
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	48.66	4/17/2022	5/3/2022	5/3/2022	1	41900	D120MTH7G00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000150962	435	42.68	4/21/2022	5/2/2022	5/2/2022	1	46501	EWY1XG94300	742947084
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000089616	435	-246.38	3/15/2022	5/2/2022	5/2/2022	2	46501	EPPCYT5QC00	621762526
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052011	435	13	4/25/2022	5/2/2022	5/2/2022	5	46501	E2Y1XJBWB00	361924025
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000089616	435	348.56	3/15/2022	5/2/2022	5/2/2022	2	46501	EPPCYT5QC00	621762526
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000033123	435	1,659.56	3/25/2022	5/2/2022	5/2/2022	4	46501	EXTXXG1SQ00	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	33.98	4/21/2022	5/3/2022	5/3/2022	2	41900	D5KVCWW9X00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	77.36	4/21/2022	5/3/2022	5/3/2022	3	41900	DCP11362200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/17/2022	5/3/2022	5/3/2022	1	41900	D7FF8K7NY00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.55	4/20/2022	4/22/2022	5/3/2022	3	46500	EHPCYSLBF00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.3	4/20/2022	4/22/2022	5/3/2022	3	46500	EHPCYSLBF00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	12.92	4/19/2022	5/3/2022	5/3/2022	1	41900	D2D4KHCFV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074342	435	9.31	4/4/2022	5/2/2022	5/2/2022	1	46501	EATYXJVJ00	272485384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200800628	435	55	4/22/2022	5/2/2022	5/2/2022	1	46501	ET36XFQTF00	475132030
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-856.24	4/6/2022	5/3/2022	5/3/2022	1	41900	D3Q8H05FR01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	40	4/20/2022	5/3/2022	5/3/2022	1	41900	DMX0KJGP000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000180256	435	331.2	3/23/2022	5/2/2022	5/2/2022	3	46501	EDY1YT4N700	743018935
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	16.19	4/20/2022	5/2/2022	5/2/2022	1	46501	ERFCY0G9G02	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	65.08	4/20/2022	5/2/2022	5/2/2022	1	46501	ERFCY0G9G00	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	72.1	4/20/2022	5/2/2022	5/2/2022	1	46501	ERFCY0G9G01	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	22.36	4/17/2022	5/3/2022	5/3/2022	2	41900	D2NCK05NF00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	519.33	4/19/2022	5/3/2022	5/3/2022	1	41900	D1VPLFFH900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	10.6	4/16/2022	5/3/2022	5/3/2022	2	41900	DSP2917QH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073743	435	354.42	4/9/2022	5/2/2022	5/2/2022	1	46501	ERFCYTKCV00	272008627
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000036826	435	89.7	4/28/2022	5/2/2022	5/2/2022	1	41039	E6PCXM1BL00	454930853
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000275371	435	139.73	3/30/2022	5/2/2022	5/2/2022	1	46501	EPPCYRV5300	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	200.36	4/22/2022	5/3/2022	5/3/2022	1	41900	D7FF8M3WJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009821	435	71.14	4/22/2022	5/2/2022	5/2/2022	1	46501	ENY1YVTH400	472970609
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000002618	435	56.14	4/14/2022	5/2/2022	5/2/2022	1	46501	EBFCYWKBY00	811316592
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000030004	435	100	1/31/2022	5/2/2022	5/2/2022	1	46501	E4FCXDX6Z00	851055537
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	216.44	4/21/2022	5/3/2022	5/3/2022	1	41900	DCP112VFX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	0.12	4/16/2022	5/3/2022	5/3/2022	1	41900	DGVQVDRF900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	7.55	4/22/2022	5/3/2022	5/3/2022	1	41900	DM3BLYWJR00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/16/2022	5/2/2022	5/2/2022	1	46501	EVJMXD3DS00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	283.32	4/17/2022	5/3/2022	5/3/2022	1	41900	D47QG5WTZ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	22.05	4/13/2022	5/2/2022	5/2/2022	1	46501	E2FCXMYJQ00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000275371	435	6.29	4/4/2022	5/2/2022	5/2/2022	3	46501	EDY1YTWVY01	320014517

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/21/2022	5/2/2022	5/2/2022	2	46501	E3ACXJD6F00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000275371	435	217.42	4/4/2022	5/2/2022	5/2/2022	3	46501	EDY1YTWY00	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	10.6	4/19/2022	5/3/2022	5/3/2022	1	41900	DHNDT11WF00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	200.36	4/21/2022	5/3/2022	5/3/2022	1	41900	DCDT1KH6Y00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	357.38	4/19/2022	5/3/2022	5/3/2022	1	41900	DBBX3F2V200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000013411	435	47.72	4/20/2022	5/2/2022	5/2/2022	2	46501	EFFCYXL9Q01	822876023
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000013411	435	630.67	4/20/2022	5/2/2022	5/2/2022	2	46501	EFFCYXL9Q00	822876023
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000063515	435	96.5	4/22/2022	5/2/2022	5/2/2022	1	46501	EFFCYONF100	202673482
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	95.62	4/18/2022	5/3/2022	5/3/2022	1	41900	DV8F67LXK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.26	3/7/2022	4/22/2022	5/3/2022	1	46501	EWFCWP7QP01	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	11.2	4/26/2022	5/2/2022	5/2/2022	1	46501	E2PCXJMXR00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	32.61	4/26/2022	5/2/2022	5/2/2022	1	46501	E1JMXML3G00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	2,522.50	3/25/2022	5/2/2022	5/2/2022	1	46501	E136XGDT100	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000065046	435	42.68	3/28/2022	5/2/2022	5/2/2022	1	46501	E7ACXF2V100	203099334
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.14	4/19/2022	5/3/2022	5/3/2022	3	41900	DGLHVX7SY00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	160.5	4/23/2022	5/3/2022	5/3/2022	3	41900	DPRLG8P4G00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000040206	435	162.14	7/29/2020	5/2/2022	5/2/2022	3	46501	ETJMJVGMPO2	562546021
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000040206	435	-137.14	7/29/2020	5/2/2022	5/2/2022	3	46501	ETJMJVGMPO2	562546021
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-26.8	4/5/2022	5/3/2022	5/3/2022	5	41900	D47QG1VR001	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	40	4/16/2022	5/3/2022	5/3/2022	5	41900	DG21WVC4C00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-549.15	4/4/2022	5/3/2022	5/3/2022	1	41900	DQTHD5L0601	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	549.15	4/20/2022	5/3/2022	5/3/2022	1	41900	D1VPLG6DS00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	17.38	4/19/2022	5/3/2022	5/3/2022	2	41900	DJZIQP8BL00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000012878	435	52.83	4/19/2022	5/2/2022	5/2/2022	2	46501	EFACYXCR500	474281011
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	74.72	4/19/2022	5/2/2022	5/2/2022	2	46501	E9JCW6QP00	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	17.28	4/19/2022	5/2/2022	5/2/2022	1	46501	E4PCXJ55100	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	2.79	4/19/2022	5/3/2022	5/3/2022	1	41900	D0JKNSCC400	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050232	435	71.14	4/19/2022	5/2/2022	5/2/2022	1	46501	EPACYVKC300	201377587
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000179983	435	200.05	4/13/2022	5/2/2022	5/2/2022	3	46501	EXTXDBYV00	743016407
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.57	4/18/2022	5/3/2022	5/3/2022	1	41900	D51DDSNZ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	184.42	4/21/2022	5/3/2022	5/3/2022	2	41900	D51DDTSC00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	2.79	4/18/2022	5/3/2022	5/3/2022	1	41900	D003PPXVX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	184.01	4/23/2022	5/3/2022	5/3/2022	1	41900	DC4L21RHX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-39.86	4/11/2022	5/3/2022	5/3/2022	1	41900	DCY80HYFM01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053951	435	94.63	4/11/2022	5/2/2022	5/2/2022	1	46501	EYFCXBXS00	463957299
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.14	4/20/2022	5/3/2022	5/3/2022	2	41900	D5KVCW9KN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000063841	435	5.35	4/20/2022	5/2/2022	5/2/2022	2	46501	E2Y1XH2PP01	262150760
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000063841	435	135.09	4/20/2022	5/2/2022	5/2/2022	2	46501	E2Y1XH2PP00	262150760
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074297	435	41.25	3/31/2022	5/2/2022	5/2/2022	1	46501	EFPCYY0800	272466786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074297	435	169.38	3/25/2022	5/2/2022	5/2/2022	1	46501	EZTXHXSB00	272466786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074297	435	341.57	3/31/2022	5/2/2022	5/2/2022	1	46501	EKACYXJD00	272466786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	16.57	4/19/2022	5/3/2022	5/3/2022	1	41900	DCDT1JQVD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	54.25	4/14/2022	5/2/2022	5/2/2022	1	46501	EVACXGDIY00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059015	435	116.85	4/14/2022	5/2/2022	5/2/2022	1	46501	EQTXYWSVY00	742506786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000179723	435	139.86	4/19/2022	5/2/2022	5/2/2022	2	46501	ET36XD7P00	743015563

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.63	4/22/2022	5/3/2022	5/3/2022	1	41900	D3ZHGCQ5500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	92.35	4/21/2022	5/2/2022	5/2/2022	1	46501	E6Y1XJVG000	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000033123	435	307.19	4/19/2022	5/2/2022	5/2/2022	1	46501	E5TXHXQG01	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.27	4/22/2022	5/3/2022	5/3/2022	1	41900	DZ7SZ7V6R00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3.4	4/22/2022	5/3/2022	5/3/2022	1	41900	DG21WWH5K00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	42.16	4/18/2022	5/3/2022	5/3/2022	1	41900	D23KYL5300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	-24.04	4/18/2022	5/2/2022	5/2/2022	1	46501	EBFCYV1NT00	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000275371	435	168.43	3/16/2022	5/2/2022	5/2/2022	2	46501	E2PCXBZQJ00	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	232.02	4/18/2022	5/2/2022	5/2/2022	1	46501	EBFCYV1NT00	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	87	4/22/2022	5/2/2022	5/2/2022	1	46501	E0Y1XJ37J00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	15.1	4/16/2022	5/3/2022	5/3/2022	1	41900	DF04YPDJ300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13300150	435	90.06	1/8/2022	5/4/2022	5/4/2022	4	46501	EDY1YYB8M00	843627265
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13300150	435	95.13	1/8/2022	5/4/2022	5/4/2022	4	46501	EDY1YYB8M01	843627265
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13300150	435	311.6	1/5/2022	5/4/2022	5/4/2022	4	46501	EDY1YYB8M00	843627265
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.1	4/19/2022	5/3/2022	5/3/2022	1	41900	DKHZPQW8400	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	325.86	4/21/2022	5/3/2022	5/3/2022	2	41900	DB2P3XDQG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000082857	435	42.68	2/15/2022	5/2/2022	5/2/2022	1	46501	ER58YX4WK00	200024531
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	22.36	4/23/2022	5/3/2022	5/3/2022	1	41900	DDGPZPYPQ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2,378.19	4/21/2022	5/3/2022	5/3/2022	1	41900	D8HB6QQLD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.76	4/16/2022	5/3/2022	5/3/2022	4	41900	D3ZHGN9SN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	42.16	4/18/2022	5/3/2022	5/3/2022	2	41900	DYQC04BQJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	42.16	4/18/2022	5/3/2022	5/3/2022	3	41900	DQK8DTBDG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	42.16	4/16/2022	5/3/2022	5/3/2022	4	41900	DV8F66ZQV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	67.68	3/2/2022	5/2/2022	5/2/2022	5	46501	EJPCYXF6C00	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	107.89	4/18/2022	5/2/2022	5/2/2022	2	46501	E5ACXCM5L00	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	107.89	4/18/2022	5/2/2022	5/2/2022	3	46501	E5ACXCM8T00	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	131.98	3/2/2022	5/2/2022	5/2/2022	2	46501	EGTXYT81S00	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	141.34	3/2/2022	5/2/2022	5/2/2022	4	46501	EJFCYX03M00	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	3.17	4/18/2022	5/3/2022	5/3/2022	1	41900	D639BXJL000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000055521	435	6.57	4/3/2022	5/2/2022	5/2/2022	1	46501	EZJMXFP5V00	741680498
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000008886	435	150	3/14/2022	5/2/2022	5/2/2022	1	46501	E1JMXK3F200	472477324
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074297	435	375.93	3/23/2022	5/2/2022	5/2/2022	1	46501	EQJMYZJHW00	272466786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	14.06	4/20/2022	5/2/2022	5/2/2022	1	46501	EJPCYYL700	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083457	435	104.93	4/11/2022	5/2/2022	5/2/2022	1	46501	EXACXCJ4M00	204701276
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	37.75	4/22/2022	5/3/2022	5/3/2022	1	41900	DV8F6910Q00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.72	4/22/2022	5/3/2022	5/3/2022	1	41900	D6WZ9K94M00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.23	4/20/2022	5/3/2022	5/3/2022	1	41900	D639BY04Y00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	850.85	4/18/2022	5/3/2022	5/3/2022	1	41900	DVJN5RMG800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000275371	435	112.91	4/2/2022	5/2/2022	5/2/2022	1	46501	EDPCYTWWQ00	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	531.81	4/22/2022	5/3/2022	5/3/2022	3	41900	D639BZ0GR00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	568.67	4/21/2022	5/3/2022	5/3/2022	3	41900	D1LGLXTT00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000023711	435	56.14	4/15/2022	5/2/2022	5/2/2022	3	46501	EKXTYT15100	831005828
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000033123	435	1,165.97	4/19/2022	5/2/2022	5/2/2022	1	46501	E6FCXKRYN00	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	462.21	4/20/2022	5/3/2022	5/3/2022	1	41900	DSY98LZ8500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	202.3	4/18/2022	5/2/2022	5/2/2022	1	46501	E4FCXFFJQ00	842701768

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.94	4/22/2022	5/3/2022	5/3/2022	1	41900	DJQ9R5X7J00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	62.95	4/21/2022	5/3/2022	5/3/2022	1	41900	DVJN5SZZK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-69.83	4/6/2022	5/3/2022	5/3/2022	1	41900	DGVQV961501	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000030887	435	71.14	4/4/2022	5/2/2022	5/2/2022	1	46501	E736XFMHD00	833067854
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	48.67	4/19/2022	5/3/2022	5/3/2022	1	41900	DMCKLG8M900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	47	4/19/2022	5/2/2022	5/2/2022	1	46501	ETACXM0ZD00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2,378.19	4/18/2022	5/3/2022	5/3/2022	1	41900	D99058KC900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	353.41	4/22/2022	5/3/2022	5/3/2022	1	41900	DQK8DVPNVH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/22/2022	5/3/2022	5/3/2022	1	41900	DFSTXBW2W00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	33.18	4/21/2022	5/2/2022	5/2/2022	1	46501	EWPCXKPMQ00	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	25.39	4/22/2022	5/3/2022	5/3/2022	1	41900	D35TJ416G00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000037949	435	42.68	4/1/2022	5/2/2022	5/2/2022	1	46501	EZJMXCMKV00	854128731
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000037949	435	71.14	1/26/2022	5/2/2022	5/2/2022	1	46501	EK36YT5HT00	854128731
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	56	4/18/2022	5/3/2022	5/3/2022	1	41900	D8RK66N9500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	24.89	4/22/2022	5/3/2022	5/3/2022	1	41900	DXD72JPH900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	329.94	4/22/2022	5/3/2022	5/3/2022	1	41900	DBBX3G65L00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000033123	435	1,869.39	4/20/2022	5/2/2022	5/2/2022	3	46501	ESFCXL6F100	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	17.7	4/5/2022	5/2/2022	5/2/2022	3	46501	ENFCYTCJ602	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	49.92	4/5/2022	5/2/2022	5/2/2022	3	46501	ENFCYTCJ601	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	110.52	4/5/2022	5/2/2022	5/2/2022	3	46501	ENFCYTCJ600	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	384.3	4/22/2022	5/2/2022	5/2/2022	1	46501	EA36YW3P100	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	39.97	4/20/2022	5/3/2022	5/3/2022	1	41900	DPHCGQCZ400	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,785.34	4/16/2022	5/3/2022	5/3/2022	1	41900	DJZJQN75N00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	8.35	4/22/2022	5/2/2022	5/2/2022	1	46501	EBY1YY2SJ01	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	51.18	4/22/2022	5/2/2022	5/2/2022	1	46501	EBY1YY2SJ00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000145139	435	129.23	4/14/2022	5/2/2022	5/2/2022	1	46501	EGTYXT70J00	742924183
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	13.49	4/21/2022	5/3/2022	5/3/2022	3	41900	D9055SH0K00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044754	435	41.22	4/1/2022	5/2/2022	5/2/2022	4	46501	EMACYXTJ500	461115446
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174006	435	119.36	4/21/2022	5/2/2022	5/2/2022	3	46501	EFFCYXWBX00	743001653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044754	435	18.45	4/1/2022	5/2/2022	5/2/2022	4	46501	EXTXXFMGJ00	461115446
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200802530	435	23.39	4/13/2022	5/2/2022	5/2/2022	1	46501	E9ACW8SQH00	742774133
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200802530	435	23.39	4/14/2022	5/2/2022	5/2/2022	1	46501	E9JCW5NFB00	742774133
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	8,025.49	4/23/2022	5/3/2022	5/3/2022	1	41900	DJ5VS47F000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	58.15	4/22/2022	5/3/2022	5/3/2022	2	41900	DHXMSLPCN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13290045	435	10.38	4/12/2022	5/2/2022	5/2/2022	2	46501	E6Y1XF4KW00	432032442
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000282971	435	90.37	2/17/2022	5/2/2022	5/2/2022	1	46501	E1JMXH5F400	721587400
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	42.16	4/17/2022	5/2/2022	5/2/2022	4	46501	E8PCXDHY100	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	5.12	4/16/2022	5/3/2022	5/3/2022	3	41900	DWVS3DMMY00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000040206	435	133.76	4/16/2022	5/2/2022	5/2/2022	3	46501	E1JMXG55600	562546021
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000040206	435	322.23	4/16/2022	5/2/2022	5/2/2022	2	46501	E1ACXGWRB00	562546021
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	184.1	4/26/2022	5/2/2022	5/2/2022	1	46501	ECTXY004G00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054815	435	140.42	4/7/2022	5/2/2022	5/2/2022	1	46501	EQ36YVMB300	741695861
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	24.2	4/6/2022	5/2/2022	5/2/2022	2	46501	EHY1YXXGC00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	353.41	4/21/2022	5/3/2022	5/3/2022	1	41900	DCDT1KQQP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3.77	4/20/2022	5/3/2022	5/3/2022	1	41900	DNYXHN5BF00	6907058

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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim									
Date	Number						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000023104	435	51.2	1/6/2022	5/2/2022	5/2/2022	1	46501	EG36YR6QX00	450510714
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-13.49	4/7/2022	5/3/2022	5/3/2022	1	41900	DJZJQKH0001	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050232	435	108.13	4/21/2022	5/2/2022	5/2/2022	1	46501	E3JMXFVQN00	201377587
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	63.51	4/21/2022	5/3/2022	5/3/2022	1	41900	D2NCK1R1C00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	63.77	4/21/2022	5/3/2022	5/3/2022	1	41900	DVJNST7F500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	53.7	4/22/2022	5/3/2022	5/3/2022	1	41900	DCY80MX2700	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.37	4/19/2022	5/3/2022	5/3/2022	1	41900	DCDT1JV8L00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	32.92	4/19/2022	5/3/2022	5/3/2022	1	41900	D1B7MCSZX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	37.19	4/19/2022	5/3/2022	5/3/2022	1	41900	D120MVC2N00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	58.1	4/14/2022	5/2/2022	5/2/2022	1	46501	EAACYTN3C00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042585	435	89.34	4/19/2022	5/2/2022	5/2/2022	1	46501	EZJMXD1C800	460510254
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042585	435	172.56	4/19/2022	5/2/2022	5/2/2022	1	46501	EXACXD1FB01	460510254
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042585	435	180.31	4/19/2022	5/2/2022	5/2/2022	1	46501	EXACXD1FB00	460510254
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000031048	435	5,264.00	4/15/2022	5/2/2022	5/2/2022	1	46501	EA36YW35100	232791135
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050344	435	3.38	3/22/2022	5/2/2022	5/2/2022	1	46501	EYPCXB76C00	462822799
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283576	435	25.5	4/21/2022	5/2/2022	5/2/2022	1	46501	EMTXYYSYQ00	741393060
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059323	435	54.28	4/16/2022	5/2/2022	5/2/2022	2	46501	E136XB4ST01	742544783
5/4/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	203.65	4/16/2022	4/30/2022	5/2/2022	2	46501	E136XB4ST00	742544783
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	17.68	4/22/2022	5/3/2022	5/3/2022	1	41900	DT6J8SCW600	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	66.47	3/29/2022	4/22/2022	5/3/2022	1	46501	EZJMXCMFT00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	77.41	4/8/2022	5/2/2022	5/2/2022	1	46501	EPY1YTQW700	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000079058	435	104.42	11/11/2021	5/2/2022	5/2/2022	1	46501	EJACYZ86T00	421643722
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000079058	435	104.42	11/18/2021	5/2/2022	5/2/2022	1	46501	EJFCY0KSK00	421643722
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	7.72	4/18/2022	5/3/2022	5/3/2022	1	41900	DR2QCYYT300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	7.72	4/18/2022	5/3/2022	5/3/2022	1	41900	D6WZ9HWLX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000058145	435	79.24	4/18/2022	5/2/2022	5/2/2022	1	46501	EGACYXR7R00	742347854
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	122.91	12/16/2021	5/2/2022	5/2/2022	1	46501	ENY1YSG6F00	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073743	435	23.76	4/13/2022	5/2/2022	5/2/2022	1	46501	EAACYRZXB00	272008627
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-10.04	4/9/2022	5/3/2022	5/3/2022	1	41900	DP74H1Y1S01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	6.44	4/20/2022	5/3/2022	5/3/2022	1	41900	D75691TKX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13290601	435	24.44	1/10/2022	5/2/2022	5/2/2022	5	46501	E903W58FT00	852796624
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.57	4/18/2022	5/3/2022	5/3/2022	1	41900	DFJLXS0KB00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	487.73	4/18/2022	5/3/2022	5/3/2022	1	41900	DDQXZ5NY100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	1.57	4/22/2022	5/3/2022	5/3/2022	1	41900	DTQZ7792G00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	-4.51	4/12/2022	5/3/2022	5/3/2022	1	41900	DR2QCSYJK01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074297	435	143.95	3/29/2022	5/2/2022	5/2/2022	1	46501	ELPCYV06X00	272466786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073343	435	120	1/25/2022	5/2/2022	5/2/2022	1	46501	EWFCXFL4X00	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13298805	435	15	4/29/2022	5/4/2022	5/4/2022	1	46500	E136XLCL900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053267	435	79.24	4/14/2022	5/2/2022	5/2/2022	1	46501	ERFCYWCN600	202200336
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	906.88	4/18/2022	5/3/2022	5/3/2022	1	41900	D51DDSK7X00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000132261	435	101.92	4/25/2022	5/2/2022	5/2/2022	2	46501	ENPCYY29D00	742868879
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822124000271170	435	450.6	4/22/2022	5/4/2022	5/4/2022	1	46501	ENFCYX3B400	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	1,022.50	4/22/2022	5/2/2022	5/2/2022	1	46501	ESFCXLD6T00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	17.66	4/22/2022	5/2/2022	5/2/2022	1	46501	EZ36XGL7C00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	733.64	4/22/2022	5/2/2022	5/2/2022	1	46501	ESPCXJYON00	742802643

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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	10.14	4/18/2022	5/3/2022	5/3/2022	1	41900	DMX0KHSVZ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.23	4/18/2022	5/3/2022	5/3/2022	1	41900	DBBX3DND400	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	88.89	4/18/2022	5/3/2022	5/3/2022	1	41900	DKS6P86NG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	39.64	4/19/2022	5/2/2022	5/2/2022	1	46501	EZACXFYZL00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.15	4/22/2022	5/3/2022	5/3/2022	1	41900	DS4MB192Y00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,268.52	4/22/2022	5/3/2022	5/3/2022	1	41900	DCDT1KRSD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	850.85	4/22/2022	5/3/2022	5/3/2022	1	41900	DLKWMWXL100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	40.28	4/20/2022	5/3/2022	5/3/2022	1	41900	DFJLXSZ3800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	56.49	4/19/2022	5/3/2022	5/3/2022	1	41900	DXD72HFN200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042585	435	284.8	2/24/2021	5/2/2022	5/2/2022	1	46501	ETJMXK3G900	460510254
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-37.89	4/6/2022	5/3/2022	5/3/2022	1	41900	DFSTX5MG001	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	37.89	4/18/2022	5/3/2022	5/3/2022	1	41900	DPHCGP9MX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	184.01	4/18/2022	5/3/2022	5/3/2022	1	41900	DXD72H2TP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	599.48	4/18/2022	5/3/2022	5/3/2022	1	41900	DGVQVF4RM00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	28.68	4/21/2022	5/3/2022	5/3/2022	1	41900	DPHCGQLPT00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	103.7	4/20/2022	5/2/2022	5/2/2022	1	46501	ENFCYVD7900	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	419.14	4/20/2022	5/2/2022	5/2/2022	1	46501	E3JMXHMT500	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283644	435	108.41	3/21/2022	5/2/2022	5/2/2022	1	46501	E5JMXB45B00	741597116
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	14.73	4/22/2022	5/2/2022	5/2/2022	1	46501	E0PCXGM2000	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050344	435	41.22	2/16/2022	5/2/2022	5/2/2022	4	46501	E9JCW520W00	462822799
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	221.09	4/22/2022	5/2/2022	5/2/2022	1	46501	EWY1XJ89W00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000097127	435	47.77	4/11/2022	5/2/2022	5/2/2022	1	46501	EYFCXCLD100	223875437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	82212000006039	435	161.79	4/8/2022	4/30/2022	5/2/2022	1	46501	E4Y1XBX9V00	223875437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057898	435	840	3/10/2022	5/2/2022	5/2/2022	1	46500	EJY1YZR3200	742282624
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000169520	435	56.72	4/13/2022	5/2/2022	5/2/2022	1	46501	EPPCYWKHZ00	742985661
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000097127	435	21.68	1/12/2022	5/2/2022	5/2/2022	1	46501	ERNRYS21M00	223875437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059015	435	42.68	4/13/2022	5/2/2022	5/2/2022	1	46501	EPFCYXXZM00	742506786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	17.28	4/19/2022	5/2/2022	5/2/2022	1	46501	E8PCXGDP200	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042585	435	109	4/20/2022	5/2/2022	5/2/2022	1	46501	EAJMYXV7B00	460510254
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009078	435	148.33	4/19/2022	5/2/2022	5/2/2022	1	46501	ESFCXHGC600	820955288
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	-856.24	4/13/2022	5/3/2022	5/3/2022	1	41900	D6WZ9G5VH01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	-69.41	4/12/2022	5/3/2022	5/3/2022	2	41900	DHD5TF6YW01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	69.41	4/18/2022	5/3/2022	5/3/2022	2	41900	DWBB4C7WX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	200.36	4/18/2022	5/3/2022	5/3/2022	2	41900	D8RK670JR00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	856.24	4/18/2022	5/3/2022	5/3/2022	1	41900	DLKWMVVG3B00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	13.49	3/28/2022	5/2/2022	5/2/2022	1	46501	E3JMXKCGC00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000040206	435	67.68	4/18/2022	5/2/2022	5/2/2022	3	46501	E1JMXG55S00	562546021
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000040206	435	67.68	4/18/2022	5/2/2022	5/2/2022	4	46501	E1TXJCK600	562546021
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	76.44	4/14/2022	5/2/2022	5/2/2022	1	46501	E3ACXJ55Q00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000040206	435	96.14	4/18/2022	5/2/2022	5/2/2022	2	46501	E1TXJJCJM00	562546021
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000161357	435	140.75	4/14/2022	5/2/2022	5/2/2022	1	46501	EXACXCHTB00	742959407
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061417	435	1.62	3/1/2022	5/2/2022	5/2/2022	1	46501	E4PCXFSJ200	742734815
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052340	435	33.07	11/23/2021	5/2/2022	5/2/2022	1	46501	EBPCYT8QM00	463439319
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	454.3	4/20/2022	5/3/2022	5/3/2022	1	41900	DH3YTZ7TJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	592.82	4/21/2022	5/3/2022	5/3/2022	1	41900	DSP292VLT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.79	4/16/2022	5/3/2022	5/3/2022	1	41900	D3ZHGN96Z00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3.23	4/16/2022	5/3/2022	5/3/2022	1	41900	DR2QCVL5M00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	47.41	4/22/2022	5/3/2022	5/3/2022	1	41900	D3ZHGDQDLK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/16/2022	5/2/2022	5/2/2022	1	46501	E7TXXFWR900	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/16/2022	5/2/2022	5/2/2022	4	46501	ELFCYT4SH00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/18/2022	5/2/2022	5/2/2022	1	46501	FFPCYVZL000	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.27	4/19/2022	5/3/2022	5/3/2022	4	41900	D9K74TLQC00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	-22.92	4/19/2022	5/2/2022	5/2/2022	4	46501	ENPCYV1V300	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	175.97	4/19/2022	5/2/2022	5/2/2022	4	46501	ENPCYV1V300	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059015	435	56.07	4/13/2022	5/2/2022	5/2/2022	1	46501	EK36YS83J00	742506786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,431.15	4/21/2022	5/3/2022	5/3/2022	1	41900	DY5X13L1P00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3,339.35	4/21/2022	5/3/2022	5/3/2022	1	41900	D2NCK1QTV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822123000213387	435	150.36	4/13/2022	5/3/2022	5/3/2022	1	46501	E0FCXDTL001	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822123000213387	435	8,874.27	4/13/2022	5/3/2022	5/3/2022	1	46501	E0FCXDTL000	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/16/2022	5/2/2022	5/2/2022	2	46501	ENFCYRXYQ00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000089055	435	353.6	4/22/2022	5/2/2022	5/2/2022	2	46501	EGACYZX7V00	621656022
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	13.94	4/20/2022	5/3/2022	5/3/2022	3	41900	DBM42YS0K00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	69.41	4/20/2022	5/3/2022	5/3/2022	3	41900	DXXP1KQ8K00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13288668	435	25	4/19/2022	4/30/2022	5/2/2022	5	46500	EFFCYZY200	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	153.3	3/7/2022	4/20/2022	5/3/2022	3	46501	EMJMY5BNJ00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291132	435	52.95	4/19/2022	5/2/2022	5/2/2022	1	46501	EFFCYWMJP00	742123615
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/19/2022	5/3/2022	5/3/2022	1	41900	D9K74TJKL00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13288670	435	25	8/11/2020	4/30/2022	5/2/2022	1	46500	E7JMJ17SN01	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291135	435	79.41	3/10/2022	5/2/2022	5/3/2022	3	46501	E3TXXCWGP00	362739571
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	172.04	8/11/2020	5/2/2022	5/2/2022	1	46501	E7JMJ17SN01	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	-172.04	8/11/2020	5/2/2022	5/2/2022	1	46501	E7JMJ17SN01	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000162256	435	29.75	4/20/2022	5/2/2022	5/2/2022	3	46501	EPFCYBVG00	742965954
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000162256	435	102.33	4/18/2022	5/2/2022	5/2/2022	3	46501	E8FCXKGJX00	742965954
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.35	4/18/2022	5/3/2022	5/3/2022	2	41900	DWLK3WTPH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083457	435	111.52	1/26/2022	5/2/2022	5/2/2022	1	46501	E0Y1XCLG500	204701276
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	256.9	4/11/2022	5/2/2022	5/2/2022	1	46501	E8FCXKT6700	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	121.46	4/17/2022	5/3/2022	5/3/2022	1	41900	D7FF8K8VK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-17.68	4/12/2022	5/3/2022	5/3/2022	3	41900	D9K74RD7K01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-5.02	4/12/2022	5/3/2022	5/3/2022	3	41900	DMCKLCTOD01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3.75	4/21/2022	5/3/2022	5/3/2022	2	41900	D8HB6QK9Y00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000058172	435	33.49	2/15/2022	5/2/2022	5/2/2022	1	46501	E2FCXF8RN00	742357970
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/21/2022	5/2/2022	5/2/2022	2	46501	E536XJDZW00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822120000008653	435	1.62	4/19/2022	4/30/2022	5/2/2022	2	46501	EWY1XFYCP00	264724246
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	6.76	4/19/2022	5/2/2022	5/2/2022	2	46501	EJY1YYHSC00	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000060469	435	69.09	4/11/2022	5/2/2022	5/2/2022	1	41039	E5ACXDZ4N00	742634091
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.06	4/21/2022	5/3/2022	5/3/2022	2	41900	DHD5TJFYK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.79	4/21/2022	5/3/2022	5/3/2022	2	41900	DDGPZPJ1200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	519.33	4/21/2022	5/3/2022	5/3/2022	2	41900	DB2P3XGX000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/21/2022	5/3/2022	5/3/2022	2	41900	DP74H69SR00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083635	435	86.99	4/5/2022	5/2/2022	5/2/2022	2	46501	EZJMXBVWW00	200340940

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000018605	435	275	4/25/2022	5/2/2022	5/2/2022	1	46501	E6Y1XLCPS00	475519672
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-10.6	4/6/2022	5/3/2022	5/3/2022	1	41900	D1LGLRL7001	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.37	4/22/2022	5/3/2022	5/3/2022	1	41900	DP74H6C5100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	407.52	4/18/2022	5/2/2022	5/2/2022	2	46501	EGJMY00SR00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	2.43	4/11/2022	5/2/2022	5/2/2022	2	46501	E3ACXHMVC00	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000014728	435	127.5	4/12/2022	5/2/2022	5/2/2022	1	46501	EMACYX4VY00	474700333
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	14.33	4/19/2022	5/3/2022	5/3/2022	2	41900	DYG40M81600	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000060674	435	142.03	4/19/2022	5/2/2022	5/2/2022	2	46501	E1ACXHH4600	742663370
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.92	4/22/2022	5/3/2022	5/3/2022	1	41900	DN57K2VKC00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	112.39	4/23/2022	5/3/2022	5/3/2022	1	41900	DD6H05GYZ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	11.44	4/4/2022	4/19/2022	5/2/2022	1	46501	EAJMYQG7600	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054019	435	87.14	4/12/2022	5/2/2022	5/2/2022	1	46501	ETACXJ8VF00	463981689
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054019	435	285.17	4/1/2022	5/2/2022	5/2/2022	1	46501	EYFCXFLW800	463981689
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083799	435	268.2	8/31/2021	5/2/2022	5/2/2022	1	46501	EBFCYZ4JC00	200434866
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083799	435	295.2	4/7/2022	5/2/2022	5/2/2022	1	46501	EKTXYOK1602	200434866
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083799	435	576	4/7/2022	5/2/2022	5/2/2022	1	46501	EKTXYOK1600	200434866
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083799	435	589.5	4/7/2022	5/2/2022	5/2/2022	1	46501	EKTXYOK1601	200434866
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	15.1	4/21/2022	5/3/2022	5/3/2022	1	41900	DV066R24P00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	599.16	4/21/2022	5/3/2022	5/3/2022	3	41900	DKHZPRQ7J00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	621.39	4/21/2022	5/3/2022	5/3/2022	3	41900	DMMSLOLSX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	26.17	4/21/2022	5/3/2022	5/3/2022	4	41900	DMX0KK21000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	47.46	4/18/2022	5/3/2022	5/3/2022	3	41900	DQ0TFRF5H00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000034621	435	56.14	4/21/2022	5/2/2022	5/2/2022	4	46501	E7JMXH8QQ00	834284327
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	1/26/2022	4/20/2022	5/3/2022	3	46501	ECTXYSOR800	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	1/26/2022	4/20/2022	5/3/2022	3	46501	ECTXYSOR801	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/26/2022	4/20/2022	5/3/2022	3	46501	ECTXYSOR801	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.51	1/26/2022	4/20/2022	5/3/2022	3	46501	ECTXYSOR800	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.32	1/26/2022	4/20/2022	5/3/2022	3	46501	ECTXYSOR800	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.97	1/26/2022	4/20/2022	5/3/2022	3	46501	ECTXYSOR800	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	1/26/2022	4/20/2022	5/3/2022	3	46501	ECTXYSOR801	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	1/26/2022	4/20/2022	5/3/2022	3	46501	ECTXYSOR801	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.36	1/26/2022	4/20/2022	5/3/2022	3	46501	ECTXYSOR800	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.95	1/26/2022	4/20/2022	5/3/2022	3	46501	ECTXYSOR800	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,506.47	4/21/2022	5/3/2022	5/3/2022	1	41900	DRBYCFR7T00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-1,506.47	4/8/2022	5/3/2022	5/3/2022	1	41900	DYQC00XPR01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-12	4/9/2022	5/3/2022	5/3/2022	1	41900	DPRLG3TW301	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053772	435	71.14	4/20/2022	5/2/2022	5/2/2022	1	46501	EMJMYW6DS00	202373111
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000033123	435	7,450.16	4/15/2022	5/2/2022	5/2/2022	1	46501	EWPCXJCC600	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/20/2022	5/2/2022	5/2/2022	1	46501	ERWZYS5YQ00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073343	435	90	2/7/2022	5/2/2022	5/2/2022	1	46501	EWFCXJ3ZH00	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	163.2	4/19/2022	5/2/2022	5/2/2022	1	46501	E0Y1XFW4W00	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	1,849.14	4/20/2022	5/2/2022	5/2/2022	2	46501	EMTXYSPN00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	126	4/11/2022	5/2/2022	5/2/2022	1	46501	E5ACXJVQM00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822124000251145	435	1,432.32	3/12/2022	5/4/2022	5/4/2022	1	46501	EAJMY2K9L00	261973804
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000082226	435	13.91	4/18/2022	5/2/2022	5/2/2022	1	46501	ECACYVQVF00	900495534

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	16.57	4/16/2022	5/3/2022	5/3/2022	1	41900	DZ7SZ5QBQ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	197.06	4/21/2022	5/3/2022	5/3/2022	1	41900	DOSSNBKWP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200802939	435	88.35	4/21/2022	5/2/2022	5/2/2022	1	46501	EV36XJB8L00	270029664
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	22.05	4/21/2022	5/2/2022	5/2/2022	1	46501	EXACXGDTV00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/16/2022	5/2/2022	5/2/2022	1	46501	ERNRYS9100	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/19/2022	5/2/2022	5/2/2022	1	46501	EDFCYWGVB00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/17/2022	5/2/2022	5/2/2022	2	46501	EMTXYT9LN00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	546.99	4/19/2022	5/3/2022	5/3/2022	1	41900	DVSW59NCJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000005893	435	71.14	4/8/2022	5/2/2022	5/2/2022	1	46501	EMACYV1LL00	814351296
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-74.42	4/8/2022	5/3/2022	5/3/2022	1	41900	D5KVCRC5K901	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000082226	435	27.68	4/14/2022	5/2/2022	5/2/2022	1	46501	ECTXYVPGJ00	900495534
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059066	435	42.68	4/19/2022	5/2/2022	5/2/2022	1	46501	ERWZYT0TK00	742515841
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052959	435	436.27	4/13/2022	5/2/2022	5/2/2022	1	46501	EFY1YVVQD00	463613094
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	540.59	4/18/2022	5/3/2022	5/3/2022	1	41900	D2XLJJS5D00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	75	1/11/2022	5/2/2022	5/2/2022	1	46501	E336XHPHW00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	79.26	3/29/2022	5/2/2022	5/2/2022	1	46501	ETTXNK700	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	102.57	3/29/2022	5/2/2022	5/2/2022	1	46501	ETTXNK701	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000055950	435	116.85	3/29/2022	5/2/2022	5/2/2022	1	46501	ELPCYQ6G800	464730643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	147.02	4/18/2022	5/2/2022	5/2/2022	1	46501	EXTXCN0X00	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000056997	435	67.68	4/18/2022	5/2/2022	5/2/2022	3	46501	EV36XGLW900	742134317
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000056997	435	81.59	4/18/2022	5/2/2022	5/2/2022	3	46501	EV36XGLW901	742134317
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000056997	435	288.96	4/15/2022	5/2/2022	5/2/2022	4	46501	ELPCYRBRX00	742134317
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.63	4/18/2022	5/3/2022	5/3/2022	1	41900	DPRLG6MSQ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	22.79	4/18/2022	5/3/2022	5/3/2022	1	41900	DBM42XS6H00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822120000012180	435	100	1/23/2022	4/30/2022	5/2/2022	2	46501	EK36YQ58R00	851055537
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000030004	435	100	1/23/2022	5/2/2022	5/2/2022	4	46501	ESPCXDBZR00	851055537
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	47	4/13/2022	5/2/2022	5/2/2022	1	46501	EQ36YV9ZV00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000014908	435	71.14	4/8/2022	5/2/2022	5/2/2022	1	46501	EC36YTWVX00	474726674
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000063841	435	136.35	4/15/2022	5/2/2022	5/2/2022	3	46501	EATXYWLBK00	262150760
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000063841	435	177.73	4/15/2022	5/2/2022	5/2/2022	2	46501	EBFCYWNWC00	262150760
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.49	4/16/2022	5/3/2022	5/3/2022	3	41900	D7PN82LRQ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.65	4/23/2022	5/3/2022	5/3/2022	1	41900	DL1FNVZD600	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	121.46	4/16/2022	5/3/2022	5/3/2022	1	41900	DM3BLWQC300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000011173	435	113.73	4/14/2022	5/2/2022	5/2/2022	4	46501	EWFCXGXZ4R00	473684511
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000085774	435	123.97	4/7/2022	5/2/2022	5/2/2022	1	46501	EJFCYWL0X00	205604060
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000015882	435	56.72	4/25/2022	5/2/2022	5/2/2022	1	46501	E736XG4WZ00	841777691
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	24.2	4/5/2022	5/2/2022	5/2/2022	3	46501	E3TXXGDDT00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070738	435	85	4/14/2022	5/2/2022	5/2/2022	4	46501	EYPCXBSLK00	752131429
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000193688	435	190.5	4/18/2022	5/2/2022	5/2/2022	4	46501	EQUJMY9RH00	746001118
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062175	435	113.36	4/12/2022	5/2/2022	5/2/2022	3	46501	EFPCYVDFV00	742796843
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	541.8	4/13/2022	5/2/2022	5/2/2022	3	46501	E1JMXM12400	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	1,268.52	4/21/2022	5/3/2022	5/3/2022	1	41900	DG21WVYYV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052083	435	23.8	4/25/2022	5/2/2022	5/2/2022	1	46501	E8FCXJ3CS00	463374087
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000036826	435	66.62	4/20/2022	5/2/2022	5/2/2022	1	46501	EK36YXVYB00	454930853
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	38.94	4/19/2022	5/2/2022	5/2/2022	1	46501	E0PCXH9GC02	382084239

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	79.91	4/19/2022	5/2/2022	5/2/2022	1	46501	E0PCXH9GC00	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	82.49	4/19/2022	5/2/2022	5/2/2022	1	46501	E0PCXH9GC01	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	123.45	4/19/2022	5/2/2022	5/2/2022	1	46501	ENY1YTBH700	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074297	435	735.32	3/28/2022	5/2/2022	5/2/2022	1	46501	EHFCYZ9MX00	272466786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	8.95	4/20/2022	5/3/2022	5/3/2022	1	41900	D75691TNB00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	35.15	4/19/2022	5/3/2022	5/3/2022	1	41900	DZ7SZ6HX000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000087559	435	76.4	4/1/2022	5/2/2022	5/2/2022	1	46501	EYPCXFM0600	208133309
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059015	435	59.86	4/13/2022	5/2/2022	5/2/2022	1	46501	EHY1YWH3100	742506786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000089055	435	1,155.23	4/27/2022	5/2/2022	5/2/2022	1	46501	ELY1Y1KS700	621656022
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	27	4/23/2022	5/3/2022	5/3/2022	1	41900	D6WZ9KNNN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	40	4/23/2022	5/3/2022	5/3/2022	1	41900	DBM42ZY9700	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	60.63	4/23/2022	5/3/2022	5/3/2022	1	41900	D8RK68SZH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	90.74	4/23/2022	5/3/2022	5/3/2022	1	41900	D6MRB16RS00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	144.91	4/23/2022	5/3/2022	5/3/2022	1	41900	D0JKNTX0K00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	121.46	4/23/2022	5/3/2022	5/3/2022	1	41900	DQK8DW39900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000015882	435	30.25	4/22/2022	5/2/2022	5/2/2022	1	46501	EPY1YYDQV00	841777691
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822124000317901	435	127.13	2/15/2022	5/4/2022	5/4/2022	1	41039	ESPCXLGVY00	834662816
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000127065	435	105.65	4/6/2022	5/2/2022	5/2/2022	1	46501	ERNRYTSXK00	742844650
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	34.44	4/21/2022	5/3/2022	5/3/2022	2	41900	D2NCK1LNZ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	47.18	4/20/2022	5/3/2022	5/3/2022	1	41900	DKS6P8W9R00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,405.01	4/18/2022	5/3/2022	5/3/2022	1	41900	DHNDT0CBJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	47	4/18/2022	5/2/2022	5/2/2022	1	46501	EV36XLGF200	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000274813	435	74.59	4/11/2022	5/2/2022	5/2/2022	1	46501	ENPCYVX2800	331175818
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.47	4/19/2022	5/3/2022	5/3/2022	2	41900	D0JKNS7SQ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	14.14	4/19/2022	5/3/2022	5/3/2022	2	41900	DQTHDBXTS00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-856.24	4/3/2022	5/3/2022	5/3/2022	1	41900	DL9NN4V3601	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/20/2022	5/3/2022	5/3/2022	1	41900	DB2P3X3R900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-850.85	4/11/2022	5/3/2022	5/3/2022	2	41900	DSY98HQ3Y01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-549.15	4/11/2022	5/3/2022	5/3/2022	2	41900	DS4M9X6Q801	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.41	4/20/2022	5/3/2022	5/3/2022	2	41900	D3Q8H5C2J00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	16.57	4/22/2022	5/3/2022	5/3/2022	2	41900	DHXMSTLT300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	188.73	4/20/2022	5/3/2022	5/3/2022	2	41900	DJG2RMWD100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	243.45	4/20/2022	5/3/2022	5/3/2022	2	41900	DVJN5SRTT00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	353.41	4/20/2022	5/3/2022	5/3/2022	2	41900	DBWCZ2H9LJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,252.95	4/21/2022	5/3/2022	5/3/2022	2	41900	DWVS3GB7200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000034995	435	1.82	4/14/2022	5/2/2022	5/2/2022	3	46501	EQTXYVRNF01	454498900
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000034995	435	158.61	4/14/2022	5/2/2022	5/2/2022	3	46501	EQTXYVRNF00	454498900
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.63	4/20/2022	5/3/2022	5/3/2022	1	41900	D1VPLG0M400	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000012746	435	36.65	4/7/2022	5/2/2022	5/2/2022	2	46501	EHPCYSZ4000	822632195
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	40.02	4/4/2022	5/2/2022	5/2/2022	1	46501	EKTXYVS8801	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	127.13	4/4/2022	5/2/2022	5/2/2022	1	46501	EKTXYVS8800	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046082	435	42.68	3/29/2022	5/2/2022	5/2/2022	1	46501	E3ACXH8DW00	461450004
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	534.21	4/25/2022	5/2/2022	5/2/2022	1	46501	EHPCYX6NP00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.79	4/16/2022	5/3/2022	5/3/2022	2	41900	DQK8DSQDT00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	462.21	4/17/2022	5/3/2022	5/3/2022	1	41900	D9TG4B8J400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim									
Date	Number						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000281450	435	140	4/23/2022	5/2/2022	5/2/2022	2	46501	EPACYOQH800	384007312
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000097127	435	-25	2/16/2022	5/2/2022	5/2/2022	1	46501	EKTXYWQC800	223875437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000097127	435	141.8	2/16/2022	5/2/2022	5/2/2022	1	46501	EKTXYWQC800	223875437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000018406	435	84.17	4/14/2022	5/2/2022	5/2/2022	1	46501	EHPCYTMW200	824472878
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000127065	435	105.65	4/6/2022	5/2/2022	5/2/2022	1	46501	EFPCYW9WG00	742844650
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	99.4	12/28/2021	5/2/2022	5/2/2022	1	46501	ESPCXFLMH03	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.23	4/22/2022	5/3/2022	5/3/2022	4	41900	DRM58ZD3L00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/17/2022	5/3/2022	5/3/2022	4	41900	D2D4KGR5N00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	36.92	4/21/2022	5/2/2022	5/2/2022	1	46501	ET36XHX1D00	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	30.59	4/23/2022	5/3/2022	5/3/2022	1	41900	D35TJ4BVL00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000035914	435	127.13	2/19/2022	5/2/2022	5/2/2022	1	41039	E8PCXJB9300	834662816
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	3.44	4/19/2022	5/3/2022	5/3/2022	1	41900	D9K74TT3B00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-1,097.70	4/1/2022	5/3/2022	5/3/2022	1	41900	DL1FNMTR801	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	850.85	4/23/2022	5/3/2022	5/3/2022	1	41900	DMXOKKHC300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	33.96	4/20/2022	5/2/2022	5/2/2022	2	46501	EZACXJBP303	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	63.7	4/20/2022	5/2/2022	5/2/2022	2	46501	EZACXJBP300	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	89.2	4/20/2022	5/2/2022	5/2/2022	2	46501	EZACXJBP301	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	112.21	4/20/2022	5/2/2022	5/2/2022	2	46501	EZACXJBP302	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	8.07	4/18/2022	5/3/2022	5/3/2022	1	41900	DSDV9J2VN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	850.85	4/22/2022	5/3/2022	5/3/2022	1	41900	DWLK3Y99200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	13.92	4/22/2022	5/2/2022	5/2/2022	1	46501	EMJMYZF7700	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	307.3	4/13/2022	5/2/2022	5/2/2022	2	46501	E536XMV6Q00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000007829	435	71.14	4/20/2022	5/2/2022	5/2/2022	1	46501	E4Y1XD6B100	815301126
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	157.01	4/18/2022	5/3/2022	5/3/2022	3	41900	DBM42Y2C300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	23.89	3/23/2022	5/2/2022	5/2/2022	1	46501	EGJMYZYMC00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	103.88	4/18/2022	5/3/2022	5/3/2022	1	41900	DK7RQ6D2200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057035	435	-60	4/11/2022	5/2/2022	5/2/2022	1	46501	E136XDZHT00	742139209
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057035	435	92.93	4/11/2022	5/2/2022	5/2/2022	1	46501	E136XDZHT00	742139209
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	6.44	4/18/2022	5/3/2022	5/3/2022	3	41900	DCY80L5D500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046996	435	281.1	4/7/2022	5/2/2022	5/2/2022	1	46501	E336XGZT100	392071295
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	3,258.22	4/21/2022	5/3/2022	5/3/2022	1	41900	DWBB4D9HR00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000170490	435	27.68	4/13/2022	5/2/2022	5/2/2022	1	46501	EKJMYXRNVW00	742992394
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	40	4/21/2022	5/3/2022	5/3/2022	2	41900	DNPPJ4FBH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054019	435	18.94	4/6/2022	5/2/2022	5/2/2022	4	46501	EWPCXFWH700	463981689
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	196	12/23/2021	5/2/2022	5/2/2022	1	46501	EPPCYRSGM00	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	39.31	4/26/2022	5/2/2022	5/2/2022	1	46501	E5JMXJ0JK00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000193688	435	67.5	4/20/2022	5/2/2022	5/2/2022	1	46501	EZ36XG07R01	746001118
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/15/2022	5/2/2022	5/2/2022	1	46501	ECJMYT5NG00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059015	435	77.08	4/18/2022	5/2/2022	5/2/2022	1	46501	EJPCYXL5200	742506786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000029038	435	94.72	4/23/2022	5/2/2022	5/2/2022	1	46501	ELFCYYXQB00	134263570
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000068180	435	102	3/28/2022	5/2/2022	5/2/2022	1	46501	PATXYWLKM00	204443373
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000067699	435	97.29	4/11/2022	5/2/2022	5/2/2022	4	46501	ELFCYVJZR00	204180336
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200802467	435	550.96	3/22/2022	5/2/2022	5/2/2022	1	46501	ENY1YVFBT00	742569713
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	32.9	4/21/2022	5/3/2022	5/3/2022	2	41900	DHNDT1PQK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	125.09	4/18/2022	5/3/2022	5/3/2022	2	41900	DMCKLFXJQ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/18/2022	5/2/2022	5/2/2022	2	46501	E3TXXCML700	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050232	435	71.14	4/14/2022	5/2/2022	5/2/2022	1	46501	EDY1YRBV100	201377587
5/4/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	294.79	4/13/2022	5/2/2022	5/2/2022	1	46501	ELPCYQ45500	364499273
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009121	435	68	2/9/2022	5/2/2022	5/2/2022	1	46501	EK36YVBF00	820934837
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	202.3	4/20/2022	5/2/2022	5/2/2022	1	46501	E4Y1XFFK400	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	221.09	4/20/2022	5/2/2022	5/2/2022	1	46501	E1ACXJ2NQ00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	8.41	4/20/2022	5/3/2022	5/3/2022	2	41900	DRM5BYT7M00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	28.26	4/20/2022	5/3/2022	5/3/2022	2	41900	DG21WVNTN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	31.79	4/20/2022	5/3/2022	5/3/2022	2	41900	DLV3MDR0G00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	21,489.99	4/18/2022	5/3/2022	5/3/2022	2	41900	D7YW7ML8600	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052083	435	92.73	4/26/2022	5/2/2022	5/2/2022	4	46501	EKTXYY8C200	463374087
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	263.64	4/25/2022	5/2/2022	5/2/2022	4	46501	EDFCY00VW00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174006	435	174.72	4/9/2022	5/2/2022	5/2/2022	2	46501	EG36YRCV600	743001653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	17.07	4/16/2022	5/3/2022	5/3/2022	3	41900	D8HB6NT8V00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	24.99	4/22/2022	5/3/2022	5/3/2022	1	41900	D3Q8H60CD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000076401	435	134.97	4/13/2022	5/2/2022	5/2/2022	1	46501	EGJMYTQLJ00	274455437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	13.51	4/19/2022	5/3/2022	5/3/2022	1	41900	DD6H03WPC00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	14.33	4/20/2022	5/3/2022	5/3/2022	2	41900	DTGR7NXT800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	121.05	4/19/2022	5/3/2022	5/3/2022	1	41900	DN57K1BRD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	137.46	4/18/2022	5/3/2022	5/3/2022	1	41900	DC41L2VF200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,373.41	4/18/2022	5/3/2022	5/3/2022	1	41900	D120MTT4900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009078	435	30.34	4/13/2022	5/2/2022	5/2/2022	1	46501	EZACXB38D00	820955288
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009078	435	75.37	4/20/2022	5/2/2022	5/2/2022	1	46501	ERNRYTHJN00	820955288
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000179983	435	19.39	4/14/2022	5/2/2022	5/2/2022	4	46501	EZ36XFMRX00	743016407
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000179983	435	47.23	4/14/2022	5/2/2022	5/2/2022	4	46501	E0FCXFNWN00	743016407
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000179983	435	107.5	4/14/2022	5/2/2022	5/2/2022	4	46501	EQ36YVJJR00	743016407
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.68	4/20/2022	5/3/2022	5/3/2022	1	41900	D4S5F8SZN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/22/2022	5/3/2022	5/3/2022	1	41900	DW234VHWX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	205.86	4/18/2022	5/2/2022	5/2/2022	1	46501	EYY1XGDT800	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	207.4	4/18/2022	5/2/2022	5/2/2022	1	46501	E2Y1XFPWV00	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.79	11/11/2021	4/21/2022	5/3/2022	3	46501	EJACXR6MZ01	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.8	11/11/2021	4/21/2022	5/3/2022	3	46501	EJACXR6MZ01	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4,257.48	4/20/2022	5/3/2022	5/3/2022	1	41900	DBWC2HFVL00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	91.46	4/22/2022	5/3/2022	5/3/2022	3	41900	D23XL02YB00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,165.12	4/21/2022	5/3/2022	5/3/2022	3	41900	DX402ZWQD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054815	435	1.62	4/14/2022	5/2/2022	5/2/2022	1	46501	EXACXF3P400	741695861
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283729	435	31.16	4/18/2022	5/2/2022	5/2/2022	3	46501	ESFCXJ46Y01	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	41.65	4/7/2022	5/2/2022	5/2/2022	3	46501	EVJMXJKFM00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283729	435	125.01	4/18/2022	5/2/2022	5/2/2022	3	46501	ESFCXJ46Y00	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042646	435	206.06	4/9/2022	5/2/2022	5/2/2022	4	46501	EQACYX9LZ00	571197015
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	6.59	4/19/2022	5/3/2022	5/3/2022	1	41900	DOJKN593L00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000160698	435	42.68	3/2/2022	5/2/2022	5/2/2022	1	46501	ESFCXHPQJ00	742958584
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	120.48	4/18/2022	5/2/2022	5/2/2022	1	46501	E4FCXDVGG00	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	8.35	4/20/2022	5/2/2022	5/2/2022	1	46501	E536XJQ6Y01	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	25.22	4/20/2022	5/2/2022	5/2/2022	1	46501	EGJMYYSL00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	95.46	4/20/2022	5/2/2022	5/2/2022	1	46501	E536XJQ6Y00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200801966	435	153.98	4/20/2022	5/2/2022	5/2/2022	1	46501	ETTXJ43H00	300079068
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	93.69	4/16/2022	5/3/2022	5/3/2022	3	41900	DLKWMTTD900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	195.61	4/18/2022	5/3/2022	5/3/2022	1	41900	DDGPZN9Q500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,136.00	4/13/2022	5/2/2022	5/2/2022	1	46501	EM36YYMJM00	810842010
5/4/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,136.00	4/13/2022	5/2/2022	5/2/2022	1	46501	E5JMW9THL00	810842010
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054815	435	995.81	4/13/2022	5/2/2022	5/2/2022	1	46501	E8Y1XF2X600	741695861
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	141.45	4/14/2022	5/2/2022	5/2/2022	1	46501	E8Y1XCYG900	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.9	3/30/2022	4/20/2022	5/3/2022	1	46501	ECJMYR5WB00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072702	435	1.04	3/30/2022	5/2/2022	5/2/2022	1	46501	EFPCYWTSP00	271121048
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044551	435	42.68	4/18/2022	5/2/2022	5/2/2022	2	46501	EVACXFC5R00	461050665
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083635	435	94.23	4/8/2022	5/2/2022	5/2/2022	1	46501	E903W553V00	200340940
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057035	435	145.39	2/24/2022	5/2/2022	5/2/2022	1	46501	EZ36XCNZ500	742139209
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200803739	435	154.76	3/31/2022	5/2/2022	5/2/2022	1	46501	EJPCYV6ZJ00	742916445
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.24	4/20/2022	5/3/2022	5/3/2022	3	41900	DHNDT1DHP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	75	2/1/2022	5/2/2022	5/2/2022	4	46501	E0PCXDH7400	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000275371	435	159.41	4/2/2022	5/2/2022	5/2/2022	5	46501	EXTXXFMSV00	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	7.55	4/18/2022	5/3/2022	5/3/2022	1	41900	D1LGLWNX200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/18/2022	5/2/2022	5/2/2022	1	46501	ENY1YSKJG00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	109.72	4/19/2022	5/3/2022	5/3/2022	3	41900	D87375JZ300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,981.92	4/22/2022	5/3/2022	5/3/2022	1	41900	DFSTXBYBY00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13289601	435	16.83	4/5/2022	5/2/2022	5/2/2022	1	46501	EDY1YRJRVO0	471296208
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	173.95	4/26/2022	5/2/2022	5/2/2022	1	46501	EG36YYDVZ00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	206.85	4/8/2022	5/2/2022	5/2/2022	1	46501	E4Y1XGDTL00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	6.44	4/19/2022	5/3/2022	5/3/2022	3	41900	D2D4KH8XG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	399.86	4/19/2022	5/3/2022	5/3/2022	1	41900	D990597WM00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	2/24/2022	4/20/2022	5/3/2022	1	46501	E6Y1XF0N000	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13297970	435	25	4/19/2022	5/4/2022	5/4/2022	3	46500	EFY1Y1PPR00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/19/2022	5/2/2022	5/2/2022	3	46501	EKACYTBYQ00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.3	4/20/2022	5/3/2022	5/3/2022	1	41900	DXXP1KLXQ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	856.24	4/18/2022	5/3/2022	5/3/2022	1	41900	DF8CY7M0Z00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053976	435	32.83	4/8/2022	5/2/2022	5/2/2022	1	46501	EAACYQ5ZN00	463969440
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000037949	435	42.68	4/11/2022	5/2/2022	5/2/2022	1	46501	EZ36XCMKV00	854128731
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	87	4/20/2022	5/2/2022	5/2/2022	1	46501	EAACYWW5X00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000090142	435	77.41	4/14/2022	5/2/2022	5/2/2022	1	46501	E9ACW6FZB00	651255384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	67.68	4/20/2022	5/2/2022	5/2/2022	5	46501	EHY1YWB2500	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	860.64	4/22/2022	5/2/2022	5/2/2022	1	46501	EFFCY1G9P00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	3,079.17	4/18/2022	5/2/2022	5/2/2022	1	46501	EYY1XGTK000	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	4.45	4/21/2022	5/3/2022	5/3/2022	4	41900	D59MDCCP400	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200802467	435	258.62	3/5/2022	5/2/2022	5/2/2022	1	46501	EPACYW9H700	742569713
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	870.7	4/25/2022	5/2/2022	5/2/2022	1	46501	EGACY00C000	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042585	435	75.37	4/13/2022	5/2/2022	5/2/2022	4	46501	E0Y1XCSWC00	460510254
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.92	4/18/2022	5/3/2022	5/3/2022	1	41900	DL1FNSFDH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	55.16	4/23/2022	5/3/2022	5/3/2022	1	41900	D9TG4DJQF00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	352.72	4/18/2022	5/3/2022	5/3/2022	1	41900	DQTHDBJD400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000065462	435	46.95	3/26/2022	5/2/2022	5/2/2022	1	46501	ER58YWL4900	203241687
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-487.72	4/12/2022	5/3/2022	5/3/2022	1	41900	DG21WRXWB01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3.66	4/22/2022	5/3/2022	5/3/2022	1	41900	DGB8WDRC100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	487.72	4/12/2022	5/3/2022	5/3/2022	1	41900	DVJN5SBMG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	540.59	4/19/2022	5/3/2022	5/3/2022	1	41900	DJG2RM9B600	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	592.82	4/19/2022	5/3/2022	5/3/2022	1	41900	DCY80LNZD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000034995	435	67.68	4/20/2022	5/2/2022	5/2/2022	2	46501	E3TXXFYY00	454498900
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000033123	435	262.47	4/17/2022	5/2/2022	5/2/2022	2	46501	EYPCXG1SR00	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	16.06	4/23/2022	5/3/2022	5/3/2022	1	41900	DVSW5C6PT00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042671	435	54.21	3/15/2022	5/2/2022	5/2/2022	1	46501	EMTXVYVMP00	460519691
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.86	4/18/2022	5/3/2022	5/3/2022	1	41900	DWBB4C2G800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	62.95	4/21/2022	5/3/2022	5/3/2022	1	41900	DL1FNTMRL00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	95.62	4/17/2022	5/3/2022	5/3/2022	1	41900	DJ5VS21B700	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	492.41	4/21/2022	5/3/2022	5/3/2022	1	41900	DJ5VS3HFT00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	540.59	4/17/2022	5/3/2022	5/3/2022	1	41900	DJQ9R3Y4500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	856.24	4/16/2022	5/3/2022	5/3/2022	1	41900	D6WZ9H4S100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042671	435	6.66	3/25/2022	5/2/2022	5/2/2022	1	46501	E2Y1XFP5N00	460519691
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200802433	435	37.82	4/5/2022	5/2/2022	5/2/2022	3	46501	EYY1XG6JL00	466639152
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000060469	435	69.09	3/29/2022	5/2/2022	5/2/2022	3	46501	ERWZYS5NF00	742634091
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	29.75	4/12/2022	5/2/2022	5/2/2022	1	46501	ENPCYTR0600	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.79	4/18/2022	5/3/2022	5/3/2022	1	41900	DKHZPQMJS00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050344	435	20.04	4/19/2022	5/2/2022	5/2/2022	1	46501	E8PCXCXWV00	462822799
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1,883.96	4/21/2022	5/3/2022	5/3/2022	1	41900	DDGPZP84100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072575	435	90.37	2/16/2022	5/2/2022	5/2/2022	1	46501	EDPCYQ74100	271016242
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291205	435	-15	4/14/2022	5/2/2022	5/2/2022	1	46501	ECJMYT5B600	470874059
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291205	435	90.37	4/14/2022	5/2/2022	5/2/2022	1	46501	ECJMYT5B600	470874059
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	87.73	4/18/2022	5/3/2022	5/3/2022	1	41900	D9K74T1N000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	36.66	4/18/2022	5/3/2022	5/3/2022	1	41900	DSY98L9CF00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283649	435	99.72	4/18/2022	5/2/2022	5/2/2022	1	46501	EZTXCNZ700	741601453
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	2,583.99	4/18/2022	5/3/2022	5/3/2022	1	41900	DZ7SZ64MW00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	200.63	4/23/2022	5/3/2022	5/3/2022	1	41900	DJZJQPN900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	519.33	4/22/2022	5/3/2022	5/3/2022	1	41900	DGVQVGTX700	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200803660	435	128.21	1/24/2022	5/2/2022	5/2/2022	1	46501	E3JMXGF1B00	710992609
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.03	4/22/2022	5/3/2022	5/3/2022	5	41900	DYZKZQD6700	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000178547	435	128	4/19/2022	5/2/2022	5/2/2022	1	46501	E7ACXF75800	743010657
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000275371	435	146.02	3/31/2022	5/2/2022	5/2/2022	3	46501	E3ACXG34H00	320014517
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000089055	435	479.2	4/19/2022	5/2/2022	5/2/2022	3	46501	EAACYT5R500	621656022
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000130713	435	45.23	4/16/2022	5/2/2022	5/2/2022	3	46501	E2Y1XC1GJ00	742857653
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.88	4/21/2022	5/3/2022	5/3/2022	4	41900	D639BYPN800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	8.76	4/21/2022	5/3/2022	5/3/2022	4	41900	DJQ9R5MQY00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000169520	435	32.53	4/1/2022	5/2/2022	5/2/2022	1	46501	E1TXXFYCC00	742985661
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050232	435	125.11	4/21/2022	5/2/2022	5/2/2022	4	46501	E3TXDXD1DX00	201377587
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-690.59	4/15/2022	5/3/2022	5/3/2022	1	41900	DN57K07WP01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	1,373.41	4/20/2022	5/3/2022	5/3/2022	1	41900	DHNDT1QL100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200800462	435	127.5	2/18/2022	5/2/2022	5/2/2022	3	46501	E5TXXFMPZ00	822598825

AETNA CLAIMS DETAIL
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FT Request Wire																		
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	TIN NUMBER	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053772	435	12.9	4/18/2022	5/2/2022	5/2/2022		1	46501 E9JCW3JXT00	202373111	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000037949	435	71.14	1/24/2022	5/2/2022	5/2/2022		1	46501 EFP CYX9LS00	854128731	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	32.69	4/21/2022	5/2/2022	5/2/2022		1	46501 ERFCY0G5D00	382084239	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	121.05	4/18/2022	5/3/2022	5/3/2022		1	41900 D120MTL0S00	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000181364	435	30.26	4/12/2022	5/2/2022	5/2/2022		1	46501 E5ACXDVKK03	743023822	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000181364	435	71.59	4/12/2022	5/2/2022	5/2/2022		1	46501 E5ACXDVKK01	743023822	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000181364	435	82.13	4/12/2022	5/2/2022	5/2/2022		1	46501 E5ACXDVKK02	743023822	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000181364	435	177.67	4/12/2022	5/2/2022	5/2/2022		1	46501 E5ACXDVKK00	743023822	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000160698	435	39.44	8/19/2021	5/2/2022	5/2/2022		1	46501 E9ACW7SN800	742958584	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054815	435	139.27	4/7/2022	5/2/2022	5/2/2022		1	46501 ENFCYVQKY00	741695861	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13292429	435	40	2/3/2022	5/2/2022	5/2/2022		1	46501 E9RVW5SRPQ00	746000717	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13292429	435	40	2/3/2022	5/2/2022	5/2/2022		3	46501 ELP CYTMMVL00	746000717	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	325.86	4/18/2022	5/3/2022	5/3/2022		3	41900 D35TJ2L9800	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	325.86	4/18/2022	5/3/2022	5/3/2022		3	41900 DLV3MCZP000	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000013411	435	16.83	4/18/2022	5/2/2022	5/2/2022		3	46501 E1JMXHGZ100	822876023	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057759	435	139.48	4/16/2022	5/2/2022	5/2/2022		1	46501 ENFCYSGBT00	742247256	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000179983	435	187.63	4/15/2022	5/2/2022	5/2/2022		3	46501 EGACYXR1200	743016407	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053770	435	54.93	4/26/2022	5/2/2022	5/2/2022		1	46501 EQTXYZ7X500	202373111	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000180256	435	-60	6/29/2021	5/2/2022	5/2/2022		1	46501 ELY1VWHM600	743018935	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	40	4/16/2022	5/3/2022	5/3/2022		7	41900 DLKWMZTVK00	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	79.3	4/21/2022	5/3/2022	5/3/2022		2	41900 DX402ZVC400	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5	4/17/2022	5/3/2022	5/3/2022		1	41900 DPRLG8DCX00	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	121.46	4/18/2022	5/3/2022	5/3/2022		1	41900 D59MD9RFW00	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	941.11	4/18/2022	5/3/2022	5/3/2022		1	41900 DYG40LMXW00	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4,350.48	4/17/2022	5/3/2022	5/3/2022		1	41900 DK7RQ5W6200	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.65	4/22/2022	5/3/2022	5/3/2022		1	41900 DDGPZPRFS00	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.63	4/22/2022	5/3/2022	5/3/2022		1	41900 D0JKNTKV900	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	519.33	4/22/2022	5/3/2022	5/3/2022		1	41900 D47QG7VGJ00	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	42.16	4/18/2022	5/3/2022	5/3/2022		1	41900 DPRLG6MQZ00	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000033123	435	1,009.05	4/17/2022	5/2/2022	5/2/2022		1	46501 EYY1XG1SL00	233069260	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	17.21	4/20/2022	5/3/2022	5/3/2022		2	41900 DYG40MM4J00	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-540.59	4/3/2022	5/3/2022	5/3/2022		1	41900 DV066JVYN01	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/21/2022	5/2/2022	5/2/2022		1	46501 EYPCXFMLF00	201020949	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	97.82	4/17/2022	5/3/2022	5/3/2022		1	41900 D8HB6P2SK00	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	113.66	4/17/2022	5/3/2022	5/3/2022		1	41900 DNF GJK8CP00	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	398.08	4/17/2022	5/3/2022	5/3/2022		1	41900 DYKZKZND500	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-856.24	4/6/2022	5/3/2022	5/3/2022		1	41900 D35THYN9G01	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-540.59	4/6/2022	5/3/2022	5/3/2022		1	41900 DL9NN66PG01	6907058	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822123000252000	435	81,699.91	4/12/2022	5/3/2022	5/3/2022		1	46501 EBY1YXVJ600	741152597	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057217	435	105.86	4/16/2022	5/2/2022	5/2/2022		1	46501 E9ACW825Y00	760459500	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057217	435	105.86	4/17/2022	5/2/2022	5/2/2022		1	46501 E9ACW825Y00	760459500	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000058134	435	105.94	4/13/2022	5/2/2022	5/2/2022		1	46501 E7TXXGJ3G00	760567380	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000084188	435	108.68	4/17/2022	5/2/2022	5/2/2022		1	46501 EKJMYVWXQ00	204923281	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000084188	435	170.12	4/12/2022	5/2/2022	5/2/2022		1	46501 ETACXHJRD00	204923281	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000084188	435	204.42	4/12/2022	5/2/2022	5/2/2022		1	46501 EKTXYVWMW00	204923281	

AETNA CLAIMS DETAIL
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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000084188	435	47.71	4/27/2022	5/2/2022	5/2/2022	1	46501	ELFCYOY0Z00	204923281
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000084188	435	73.37	4/16/2022	5/2/2022	5/2/2022	1	46501	EDY1YSWLJ00	204923281
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000084188	435	73.37	4/13/2022	5/2/2022	5/2/2022	1	46501	ETACXHJRD00	204923281
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000084188	435	73.37	4/14/2022	5/2/2022	5/2/2022	1	46501	ETJMXHH4500	204923281
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000084188	435	73.37	4/15/2022	5/2/2022	5/2/2022	1	46501	ETJMXHH6800	204923281
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057195	435	104.16	4/13/2022	5/2/2022	5/2/2022	1	46501	E7TXXGCBG00	760482007
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000084188	435	105.44	4/13/2022	5/2/2022	5/2/2022	1	46501	EKJMYVWXQ00	204923281
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000084188	435	105.44	4/14/2022	5/2/2022	5/2/2022	1	46501	EKJMYVWXQ00	204923281
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000084188	435	105.44	4/15/2022	5/2/2022	5/2/2022	1	46501	EKJMYVWXQ00	204923281
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000084188	435	105.44	4/16/2022	5/2/2022	5/2/2022	1	46501	EKJMYVWXQ00	204923281
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.63	4/22/2022	5/3/2022	5/3/2022	2	41900	DL9NNCQPX00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072702	435	1.78	3/30/2022	5/2/2022	5/2/2022	1	46501	EGJMYWLB200	271121048
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072702	435	2.52	3/25/2022	5/2/2022	5/2/2022	1	46501	EGJMYWLB200	271121048
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	116.55	4/25/2022	5/2/2022	5/2/2022	1	46501	E0FCXHSTG00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-856.24	4/6/2022	5/3/2022	5/3/2022	1	41900	DF04YKZ9D01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000169520	435	32.53	4/11/2022	5/2/2022	5/2/2022	1	46501	E336XGCK500	742985661
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	40.67	4/21/2022	5/2/2022	5/2/2022	1	46501	E4FCXGTC700	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	850.85	4/19/2022	5/3/2022	5/3/2022	1	41900	DLV3MDGF600	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2,363.28	4/18/2022	5/3/2022	5/3/2022	1	41900	DX402YQFL00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.08	4/17/2022	5/3/2022	5/3/2022	1	41900	D35TJ23Z700	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	300	4/14/2022	5/2/2022	5/2/2022	2	46501	EGJMYT1J300	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	256.88	4/18/2022	5/3/2022	5/3/2022	1	41900	DV066Q05000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	47.75	4/22/2022	5/3/2022	5/3/2022	1	41900	DYQC05XD000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	850.85	4/22/2022	5/3/2022	5/3/2022	1	41900	DVSW5BZG600	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	30.45	4/11/2022	5/2/2022	5/2/2022	2	46501	E2Y1XGN4D00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059305	435	127.5	4/15/2022	5/2/2022	5/2/2022	2	46501	E6PCXGJD300	742543414
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	204.05	4/8/2022	5/2/2022	5/2/2022	2	46501	ESFCXJ64300	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042585	435	109	4/14/2022	5/2/2022	5/2/2022	1	46501	EZJMXCRBD00	460510254
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000180065	435	97.87	4/4/2022	5/2/2022	5/2/2022	1	46501	EYFCXGJJX00	743017331
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	10.6	4/21/2022	5/3/2022	5/3/2022	5	41900	DGB8WDGMM00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000063551	435	21.7	4/11/2022	5/2/2022	5/2/2022	3	46501	EJY1YT1K101	262045372
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000012878	435	85.56	4/21/2022	5/2/2022	5/2/2022	5	46501	E0PCXFCGX00	474281011
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000063551	435	97.7	4/14/2022	5/2/2022	5/2/2022	4	46501	E5TXXC7VS00	262045372
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000063551	435	230.27	4/11/2022	5/2/2022	5/2/2022	3	46501	EJY1YT1K100	262045372
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291476	435	30.78	4/14/2022	5/2/2022	5/2/2022	1	46501	EZ36XBX5500	272452239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291476	435	42.68	4/19/2022	5/2/2022	5/2/2022	1	46501	E0PCXFLW100	272452239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	80.38	4/10/2022	5/2/2022	5/2/2022	1	46501	E8PCW9YYZ02	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	843.87	4/10/2022	5/2/2022	5/2/2022	1	46501	E8PCW9YYZ01	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	200.99	4/21/2022	5/3/2022	5/3/2022	1	41900	DZ75Z7B9600	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13293691	435	25	5/1/2022	5/3/2022	5/3/2022	2	46500	E8Y1XL9PS00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000003069	435	254.52	4/12/2022	5/2/2022	5/2/2022	1	46501	EDPCYSDHW00	811795980
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	320.52	4/25/2022	5/2/2022	5/2/2022	1	46501	EJY1Y0Z7P00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-338.63	4/15/2022	5/3/2022	5/3/2022	1	41900	D1B7MBJXB01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	5.63	4/21/2022	5/3/2022	5/3/2022	1	41900	DJG2RN06Z00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	16.05	4/21/2022	5/3/2022	5/3/2022	1	41900	D1B7MDFSNO0	6907058

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Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.37	4/10/2022	4/20/2022	5/3/2022	1	46501	EKJMYQ82100	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.37	4/10/2022	4/20/2022	5/3/2022	1	46501	EKJMYQ82100	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.86	4/10/2022	4/20/2022	5/3/2022	1	46501	EKJMYQ82100	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000076401	435	27.77	12/27/2021	5/2/2022	5/2/2022	1	46501	E536XGJX200	274455437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000076401	435	45.42	3/2/2022	5/2/2022	5/2/2022	1	46501	E5ACXCTHQ00	274455437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000076401	435	45.42	1/28/2022	5/2/2022	5/2/2022	1	46501	E536XGJZ800	274455437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083457	435	57.94	4/5/2022	5/2/2022	5/2/2022	1	46501	ELPCYSF4800	204701276
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	121.1	4/16/2022	5/3/2022	5/3/2022	1	41900	DHND5ZWMS00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000097127	435	-30.56	12/8/2021	5/2/2022	5/2/2022	1	46501	ELFCYWDVZ00	223875437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000097127	435	139.81	12/8/2021	5/2/2022	5/2/2022	1	46501	ELFCYWDVZ00	223875437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-1,506.47	4/8/2022	5/3/2022	5/3/2022	1	41900	D6WZ9DL9B01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-1,373.41	4/8/2022	5/3/2022	5/3/2022	1	41900	DSDV9F5VJ01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-941.11	4/13/2022	5/3/2022	5/3/2022	1	41900	DSY98JLTB01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-118.17	4/8/2022	5/3/2022	5/3/2022	1	41900	DC4L1WT9C01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-1.41	4/8/2022	5/3/2022	5/3/2022	1	41900	D23XKVKMF01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000087248	435	8.55	4/8/2022	5/2/2022	5/2/2022	1	46501	EPFCYWOT401	208038092
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000087248	435	73.59	4/8/2022	5/2/2022	5/2/2022	1	46501	EPFCYWOT400	208038092
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291185	435	3.94	4/7/2022	5/2/2022	5/2/2022	1	46501	E736XCORX00	742504783
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000150245	435	27.68	4/15/2022	5/2/2022	5/2/2022	2	46501	EHY1YW2X100	742943225
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052083	435	52.73	4/27/2022	5/2/2022	5/2/2022	1	46501	EDPCYXB6Y00	463374087
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052083	435	137.21	4/25/2022	5/2/2022	5/2/2022	1	46501	E7TXXJ7RR00	463374087
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200802765	435	91.11	4/15/2022	5/2/2022	5/2/2022	1	46501	EYPCXC5XB00	204088051
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2,378.19	4/22/2022	5/3/2022	5/3/2022	1	41900	D8RK68BDB00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	47	4/21/2022	5/2/2022	5/2/2022	1	46501	EYPCXGTK600	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.57	4/19/2022	5/3/2022	5/3/2022	1	41900	DTGR7NKMV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044754	435	174.41	4/7/2022	5/2/2022	5/2/2022	1	46501	EVTXXGLMM00	461115446
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000037949	435	71.14	1/24/2022	5/2/2022	5/2/2022	1	46501	EGACYX1Z600	854128731
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000037949	435	71.14	4/8/2022	5/2/2022	5/2/2022	1	46501	EZTXXCМКZ00	854128731
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000130736	435	171.87	4/18/2022	5/2/2022	5/2/2022	1	46501	EKACYT19600	742857700
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000130736	435	200.89	4/18/2022	5/2/2022	5/2/2022	2	46501	EHPCYS53Z00	742857700
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.3	4/22/2022	5/3/2022	5/3/2022	1	41900	DN57K2L4200	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000074342	435	38.31	4/13/2022	5/2/2022	5/2/2022	1	46501	E336XF1ZW00	272485384
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061126	435	45.81	4/20/2022	5/2/2022	5/2/2022	1	46501	EJACYXTG100	742726404
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.47	4/20/2022	5/3/2022	5/3/2022	2	41900	DKHZPRMXW00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	56	4/20/2022	5/3/2022	5/3/2022	2	41900	DL1FNTJRV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	302.75	4/26/2022	5/2/2022	5/2/2022	1	46501	E1JMXMR7W00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	7.72	4/23/2022	5/3/2022	5/3/2022	1	41900	D6CJBHR2X00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	325.86	4/20/2022	5/3/2022	5/3/2022	1	41900	D3ZHGPJDH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083457	435	168.97	4/1/2022	5/2/2022	5/2/2022	2	46501	E903W571Q00	204701276
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	16.33	4/19/2022	5/3/2022	5/3/2022	1	41900	DYG40MDN000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000150245	435	84.17	4/19/2022	5/2/2022	5/2/2022	1	46501	EHPCYTVTK00	742943225
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000033123	435	525.22	4/18/2022	5/2/2022	5/2/2022	1	46501	E2FCXKXDH00	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822120000006033	435	100.45	4/19/2022	4/30/2022	5/2/2022	1	46501	EQACYWC1Z00	201377587
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	523.68	4/21/2022	5/3/2022	5/3/2022	1	41900	DVJN5T4P900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	5.87	4/19/2022	5/3/2022	5/3/2022	1	41900	D6MR9ZRFW00	6907058

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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050232	435	71.14	4/18/2022	5/2/2022	5/2/2022	1	46501	EFACYVQFS00	201377587
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	7.72	4/16/2022	5/3/2022	5/3/2022	1	41900	DW234T93C00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	82212000009456	435	23.37	4/13/2022	4/30/2022	5/2/2022	3	46501	E9RVW34LX00	272008627
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000040206	435	42.68	4/13/2022	5/2/2022	5/2/2022	3	46501	E9ACW6DF000	562546021
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	36.66	4/19/2022	5/3/2022	5/3/2022	1	41900	DP74H58LP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000055950	435	109.79	3/31/2022	5/2/2022	5/2/2022	1	46501	ERFCYWGZS00	464730643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054815	435	44.38	4/13/2022	5/2/2022	5/2/2022	4	46501	EQACYYDFY00	741695861
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000002724	435	67.68	3/16/2022	5/2/2022	5/2/2022	3	46501	E4Y1XCZHN00	811432054
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/16/2022	5/2/2022	5/2/2022	1	46501	E1JMXFYNQ00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	12.92	4/18/2022	5/3/2022	5/3/2022	1	41900	DFSTX97XG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	118.17	4/18/2022	5/3/2022	5/3/2022	1	41900	D08BP7CX300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	121.46	4/18/2022	5/3/2022	5/3/2022	1	41900	DSDV9J60300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000019218	435	86.7	4/20/2022	5/2/2022	5/2/2022	1	46501	EMJMYXK6900	842701768
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	262.85	4/20/2022	5/2/2022	5/2/2022	1	46501	E3JMXG66000	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.49	4/19/2022	5/3/2022	5/3/2022	2	41900	DFJLXSFZZ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.14	4/18/2022	5/3/2022	5/3/2022	2	41900	DF8CY7KL800	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	8221220000276930	435	32.99	3/22/2022	5/2/2022	5/2/2022	2	46500	EFACYQ52000	752819028
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	8221220000276930	435	389.68	10/19/2021	5/2/2022	5/2/2022	2	46500	EGTXYOCH000	752819028
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000056997	435	67.68	4/19/2022	5/2/2022	5/2/2022	2	46501	EVJMXFV7P00	742134317
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13289884	435	335.97	4/22/2022	5/2/2022	5/2/2022	2	41039	ELFCYZGN400	823590697
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13289884	435	663.41	4/14/2022	5/2/2022	5/2/2022	2	41039	ELFCYZGN400	823590697
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000085959	435	13.41	4/13/2022	5/2/2022	5/2/2022	1	46501	EQACYY70L01	205667741
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000085959	435	139.71	4/13/2022	5/2/2022	5/2/2022	1	46501	EQACYY70L00	205667741
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	850.85	4/21/2022	5/3/2022	5/3/2022	1	41900	DF04YR76600	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	8.35	4/26/2022	5/2/2022	5/2/2022	1	46501	E1TXMFMJ600	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000018960	435	224.32	3/11/2022	5/2/2022	5/2/2022	1	46501	E4PCXGDPN00	431980247
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-142.33	4/8/2022	5/3/2022	5/3/2022	1	41900	DHD5TD0L901	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000040206	435	41.62	4/13/2022	5/2/2022	5/2/2022	2	46501	E9ACW6DKF00	562546021
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	87.87	4/5/2022	5/2/2022	5/2/2022	1	46501	E4PCXJJQL00	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	102.57	3/24/2022	5/2/2022	5/2/2022	3	46501	EHPCYS34200	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000046261	435	152.18	4/5/2022	5/2/2022	5/2/2022	3	46501	EWY1XGH4000	20692909
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000075730	435	61.92	4/21/2022	5/2/2022	5/2/2022	1	46501	ELPCYWGFW00	273685754
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000075730	435	61.92	4/27/2022	5/2/2022	5/2/2022	1	46501	E3ACXMB5Q00	273685754
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-32.95	4/13/2022	5/3/2022	5/3/2022	1	41900	DRBYCB5RR01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	13.12	4/20/2022	5/2/2022	5/2/2022	1	46501	EYFCXJYG200	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	41.18	4/20/2022	5/2/2022	5/2/2022	1	46501	EXTXJYK500	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	45.47	4/20/2022	5/2/2022	5/2/2022	1	46501	EXTXJYK501	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	2/25/2022	4/20/2022	5/3/2022	1	46501	E6Y1XF0GD00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	977.14	3/15/2022	5/2/2022	5/2/2022	1	46501	EPACYX76D00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000086202	435	-25	4/14/2022	5/2/2022	5/2/2022	2	46501	E8PCXC55W00	611539254
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000086202	435	20	4/16/2022	5/2/2022	5/2/2022	2	46501	E8FCXGW3R01	611539254
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000086202	435	214.97	4/14/2022	5/2/2022	5/2/2022	2	46501	E8PCXC55W00	611539254
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000086202	435	553.51	4/16/2022	5/2/2022	5/2/2022	2	46501	E8FCXGW3R00	611539254
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	50.36	4/21/2022	5/2/2022	5/2/2022	1	46501	EZJMXH8WC00	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053772	435	59.67	4/21/2022	5/2/2022	5/2/2022	1	46501	EBPCYVJJJ00	202373111

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FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	14.73	4/18/2022	5/3/2022	5/3/2022	1	41900	DBM42XT6H00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	33.72	4/19/2022	5/3/2022	5/3/2022	1	41900	D5V2CDGFL00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	37.56	4/20/2022	5/3/2022	5/3/2022	1	41900	DMX0KJC7Z00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	338.63	4/21/2022	5/3/2022	5/3/2022	1	41900	DMCKLH3TY00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000015882	435	30.25	4/22/2022	5/2/2022	5/2/2022	1	46501	E7ACXHBSW00	841777691
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	10.6	4/20/2022	5/3/2022	5/3/2022	1	41900	DV066QSHP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	221.09	4/22/2022	5/2/2022	5/2/2022	1	46501	EPFCY02CN00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	38.64	4/16/2022	5/3/2022	5/3/2022	1	41900	D2XLJJG3M00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	94.54	4/16/2022	5/3/2022	5/3/2022	1	41900	DGB8WBQWV00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	383.82	4/16/2022	5/3/2022	5/3/2022	1	41900	DK7RQ5NT600	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000051011	435	109.79	4/18/2022	5/2/2022	5/2/2022	1	46501	ENY1YS2VX00	201675559
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822120000013293	435	76.72	4/6/2022	4/30/2022	5/2/2022	1	46501	EWPCFXFP00	204701276
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	27.3	4/27/2022	5/2/2022	5/2/2022	1	46501	ECTXY093100	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000087248	435	42.68	4/11/2022	5/2/2022	5/2/2022	1	46501	EJACYGLW00	208038092
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000063841	435	67.68	4/15/2022	5/2/2022	5/2/2022	2	46501	EBPCYS1S000	262150760
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212400801799	435	-39.2	9/29/2021	5/4/2022	5/4/2022	4	46501	P536W34C700	811800275
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212400801799	435	64.44	9/29/2021	5/4/2022	5/4/2022	4	46501	P536W34C700	811800275
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212300800217	435	68.29	12/1/2021	5/3/2022	5/3/2022	4	46501	EFACX9JRX00	811800275
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212300800216	435	115.97	12/17/2021	5/3/2022	5/3/2022	4	46501	EFFCX9C7S00	811800275
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212300800216	435	-108.46	12/17/2021	5/3/2022	5/3/2022	4	46501	EFFCX9C7S00	811800275
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212300800217	435	-42.1	12/1/2021	5/3/2022	5/3/2022	4	46501	EFACX9JRX00	811800275
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200800102	435	6.44	2/22/2022	5/2/2022	5/2/2022	4	46501	E2Y1XD3SZ00	811800275
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200800102	435	27.68	2/9/2022	5/2/2022	5/2/2022	4	46501	E2PCXDVG00	811800275
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200800102	435	27.68	3/22/2022	5/2/2022	5/2/2022	4	46501	E336XH1F900	811800275
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200800102	435	64.44	1/12/2022	5/2/2022	5/2/2022	4	46501	E1TXXHMXL00	811800275
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200800102	435	67.68	2/4/2022	5/2/2022	5/2/2022	4	46501	E2FCXHP3J00	811800275
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200800102	435	165.07	2/16/2022	5/2/2022	5/2/2022	4	46501	E2PCXDVKM00	811800275
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200800102	435	165.07	1/26/2022	5/2/2022	5/2/2022	4	46501	E2FCXHP2C00	811800275
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13289852	435	1,213.60	6/23/2021	5/2/2022	5/2/2022	4	46501	PCTXW763P01	823121065
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	856.24	4/18/2022	5/3/2022	5/3/2022	1	41900	DX402YLIH00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000007829	435	71.14	4/18/2022	5/2/2022	5/2/2022	1	46501	E8FCXF0GG00	815301126
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	56.49	4/21/2022	5/3/2022	5/3/2022	1	41900	DKHZPRSX000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822124000267308	435	1,300.23	4/15/2022	5/4/2022	5/4/2022	4	46501	EA36YW52D00	475172151
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/21/2022	5/2/2022	5/2/2022	1	46501	ESY1XJC3S00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009241	435	816	4/15/2022	5/2/2022	5/2/2022	4	46501	EQTXYYN0C00	821018122
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	8.96	4/6/2022	5/2/2022	5/2/2022	1	46501	E5JMXFPK700	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000030004	435	100	1/30/2022	5/2/2022	5/2/2022	1	46501	EAJMYW2CL00	851055537
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	7.71	4/19/2022	5/2/2022	5/2/2022	2	46501	ELFCYYY5N00	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061556	435	8.23	4/19/2022	5/2/2022	5/2/2022	2	46501	E4PCXKK1D00	742554159
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000189188	435	53.85	4/19/2022	5/2/2022	5/2/2022	2	46501	ERFCYY9QJ00	746000203
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009615	435	91.83	2/25/2022	5/2/2022	5/2/2022	2	46501	EGACYWL1H00	472785231
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	286.65	4/27/2022	5/2/2022	5/2/2022	1	46501	E7ACXJ8TL00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000281197	435	550	4/21/2022	5/2/2022	5/2/2022	1	46501	P9JCW4VJL00	383656538
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000009078	435	19.27	4/14/2022	5/2/2022	5/2/2022	1	46501	E4Y1XB37800	820955288
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	160.5	4/23/2022	5/3/2022	5/3/2022	1	41900	D6MRB12WM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000076401	435	32.82	3/3/2022	5/2/2022	5/2/2022	1	46501	E9ACW5ZV500	274455437
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-9.39	4/3/2022	5/3/2022	5/3/2022	1	41900	DGLHVLQD101	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000283744	435	27.54	4/19/2022	5/2/2022	5/2/2022	1	46501	EK36YVMGB00	382084239
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000091751	435	56.14	4/15/2022	5/2/2022	5/2/2022	1	46501	EZ36XCKQ600	710905290
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200802480	435	84.17	4/21/2022	5/2/2022	5/2/2022	1	46501	EHFCYW9JH00	742584156
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13290597	435	66.62	4/21/2022	5/2/2022	5/2/2022	3	41039	E9ACW9FVFM00	834255758
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13290597	435	66.62	4/28/2022	5/2/2022	5/2/2022	3	41039	ERNRYZDKL00	834255758
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000050232	435	71.14	4/13/2022	5/2/2022	5/2/2022	1	46501	EFFCYVMDJ00	201377587
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	462.21	4/21/2022	5/3/2022	5/3/2022	2	41900	DSP2932VP00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	42.68	4/1/2022	5/2/2022	5/2/2022	1	46501	E3TXDZHCO0	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	42.68	4/1/2022	5/2/2022	5/2/2022	2	46501	E4PCXHTH600	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	67.68	4/1/2022	5/2/2022	5/2/2022	4	46501	E4FCXDZF200	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000068454	435	306.24	4/14/2022	5/2/2022	5/2/2022	3	46501	EYFCXDVC700	751856375
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	417.65	4/21/2022	5/3/2022	5/3/2022	1	41900	DPHCXQLGJ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057759	435	-25	4/18/2022	5/2/2022	5/2/2022	1	46501	E4PCXGHOW01	742247256
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057759	435	80.64	4/18/2022	5/2/2022	5/2/2022	1	46501	E4PCXGHOW01	742247256
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057759	435	194.24	4/18/2022	5/2/2022	5/2/2022	1	46501	E4PCXGHOW00	742247256
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000023322	435	54.05	4/15/2022	5/2/2022	5/2/2022	1	46501	E8Y1XDSJN00	450574896
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	303.07	4/20/2022	5/3/2022	5/3/2022	1	41900	D4SSF8W1T00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	568.67	4/20/2022	5/3/2022	5/3/2022	1	41900	D4HYFRF4V00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	4.72	4/23/2022	5/3/2022	5/3/2022	1	41900	DV8F697V000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	205.35	4/23/2022	5/3/2022	5/3/2022	3	41900	D756922KN00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000060577	435	119.34	4/12/2022	5/2/2022	5/2/2022	1	46501	EMJMYXVH200	742649727
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	106.19	2/24/2022	4/22/2022	5/3/2022	3	46501	E6PCXFP8700	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	8.55	2/1/2022	5/2/2022	5/2/2022	3	46501	E6FCXGJXX00	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057202	435	42.5	2/1/2022	5/2/2022	5/2/2022	3	46501	E5TXDHFNO0	465292740
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	2/25/2022	4/20/2022	5/3/2022	1	46501	E3JMXCN8H00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	2/25/2022	4/20/2022	5/3/2022	1	46501	E3JMXCN8H00	
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-16.57	4/2/2022	5/3/2022	5/3/2022	1	41900	D9K74MTCX01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	-6.32	4/9/2022	5/3/2022	5/3/2022	1	41900	D7FF8GQD601	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054075	435	88.62	4/8/2022	5/2/2022	5/2/2022	1	46501	EV36XHQM00	464001696
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	318.33	4/8/2022	5/2/2022	5/2/2022	1	46501	EDFCYXJ5P01	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	1,932.89	4/8/2022	5/2/2022	5/2/2022	1	46501	EDFCYXJ5P00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	6.44	4/21/2022	5/3/2022	5/3/2022	2	41900	DQK8DVS900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	157.01	4/18/2022	5/3/2022	5/3/2022	3	41900	DFJLXRWQ00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000012878	435	52.83	4/19/2022	5/2/2022	5/2/2022	1	46501	EFACYXCQS00	474281011
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000012878	435	60.85	4/21/2022	5/2/2022	5/2/2022	2	46501	E0Y1XFC4B00	474281011
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000033123	435	815.53	4/17/2022	5/2/2022	5/2/2022	1	46501	EFACYY2ZJ00	233069260
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000073343	435	120	1/29/2022	5/2/2022	5/2/2022	2	46501	E8PCXBVHQ00	861545062
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057759	435	2.08	4/20/2022	5/2/2022	5/2/2022	1	46501	E6FCXGOWD01	742247256
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000057759	435	166.8	4/20/2022	5/2/2022	5/2/2022	1	46501	E6FCXGOWD00	742247256
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000070776	435	42.68	4/4/2022	5/2/2022	5/2/2022	1	46501	EMJMYT46D00	752472510
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000174688	435	140	4/20/2022	5/2/2022	5/2/2022	1	46501	E4PCXKX3G00	371829497
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	832212200802467	435	584.69	3/25/2022	5/2/2022	5/2/2022	1	46501	EPPCYTQKQ00	742569713
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072702	435	1.22	3/25/2022	5/2/2022	5/2/2022	1	46501	E2Y1XC0Q500	271121048

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072702	435	2.47	3/26/2022	5/2/2022	5/2/2022	1	46501	E2Y1XC0Q501	271121048
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000072702	435	4.76	3/22/2022	5/2/2022	5/2/2022	1	46501	E2Y1XC0Q500	271121048
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000058468	435	16.62	4/11/2022	5/2/2022	5/2/2022	1	46501	EMTXYW7YT00	742430621
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/16/2022	5/2/2022	5/2/2022	1	46501	E4Y1XBZSW00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000058468	435	45.25	4/18/2022	5/2/2022	5/2/2022	1	46501	EMTXYW7YT00	742430621
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000011175	435	123.13	4/20/2022	5/2/2022	5/2/2022	6	46501	EX36XFG7D00	473684680
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	0.65	4/21/2022	5/3/2022	5/3/2022	1	41900	D3ZHGS5LD00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	37.64	4/21/2022	5/3/2022	5/3/2022	1	41900	DWBB4DBJG00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	11.03	4/22/2022	5/3/2022	5/3/2022	1	41900	D2NCK27L500	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	246.75	3/10/2022	5/2/2022	5/2/2022	1	46501	ENFCYXSLR00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	9.39	4/22/2022	5/3/2022	5/3/2022	1	41900	D2NCK271Y00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357259	59	14.33	4/21/2022	5/3/2022	5/3/2022	2	41900	D35TJ3SG400	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	21.11	4/21/2022	5/2/2022	5/2/2022	1	46501	EHFCYYZL800	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	27.68	4/21/2022	5/2/2022	5/2/2022	1	46501	E4FCXDY9600	460489026
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083457	435	158.48	4/12/2022	5/2/2022	5/2/2022	1	46501	E0PCXDWN100	204701276
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	38.09	4/17/2022	5/3/2022	5/3/2022	1	41900	DGVQVDST000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054048	435	111.68	1/13/2022	5/2/2022	5/2/2022	1	46501	E8FCXFQQM00	463990821
5/4/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	307.33	4/13/2022	5/2/2022	5/2/2022	1	46501	ELFCYT3MB00	364499273
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000042671	435	27.24	3/1/2022	5/2/2022	5/2/2022	1	46501	ENY1YSFYZ00	460519691
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000055353	435	53.21	4/14/2022	5/2/2022	5/2/2022	1	46501	EGTXYXVWQ00	741800367
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	8.95	4/17/2022	5/3/2022	5/3/2022	1	41900	DXXP1JKG900	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054815	435	79.24	4/8/2022	5/2/2022	5/2/2022	2	46501	E8Y1XD5NM00	741695861
5/4/2022	49392	285608	285608	10	1	HC BASIC	9820	13291482	435	107.89	4/18/2022	5/2/2022	5/2/2022	2	46501	E2FCXH82X00	272620340
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000017901	435	107.89	4/4/2022	5/2/2022	5/2/2022	2	46501	ETJMXJGY100	475388912
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	34.79	4/19/2022	5/3/2022	5/3/2022	3	41900	D08BP81VY00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000003277	435	27.68	4/14/2022	4/30/2022	5/2/2022	1	46501	EHFCYTVDR00	742959361
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000059015	435	2.98	3/30/2022	5/2/2022	5/2/2022	1	46501	ENPCYXK6R00	742506786
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	8221220000151680	435	21.4	3/9/2022	5/2/2022	5/2/2022	1	46501	EXTXFXKK00	742952544
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	8221220000151680	435	338.52	6/8/2021	5/2/2022	5/2/2022	1	46501	P0FCR13F701	742952544
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000039664	435	15.04	4/25/2022	5/2/2022	5/2/2022	1	46501	EDPCYW7WT00	840611484
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000053772	435	113.26	4/15/2022	5/2/2022	5/2/2022	1	46501	E9RVW3JXY00	202373111
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000055521	435	21.27	3/17/2022	5/2/2022	5/2/2022	1	46501	E2FCXHV1P00	741680498
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000061417	435	27.68	4/14/2022	5/2/2022	5/2/2022	1	46501	E4Y1XBYJT00	742734815
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000056207	435	42.68	4/19/2022	5/2/2022	5/2/2022	1	46501	EBPCYT65700	464878891
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000062370	435	24.2	4/20/2022	5/2/2022	5/2/2022	1	46501	E7TXJ9XJ00	742802643
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000054019	435	58.94	4/8/2022	5/2/2022	5/2/2022	1	46501	ELY1YV4XM00	463981689
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/19/2022	5/2/2022	5/2/2022	1	46501	EGJMYWHCK00	201020949
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	8221220000174688	435	140	4/20/2022	5/2/2022	5/2/2022	1	46501	E8Y1XH3JS00	371829497
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000023322	435	24.5	4/14/2022	5/2/2022	5/2/2022	1	46501	E7ACXCZYJ00	450574896
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	112.06	4/21/2022	5/3/2022	5/3/2022	2	41900	DP74H64KK00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-95.37	4/6/2022	5/3/2022	5/3/2022	1	41900	DCDT1D5H301	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-197.06	4/2/2022	5/3/2022	5/3/2022	1	41900	DCDT1BYLL01	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	8221220000127065	435	130.72	4/11/2022	5/2/2022	5/2/2022	1	46501	ESY1XHHVC00	742844650
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	74.42	4/23/2022	5/3/2022	5/3/2022	2	41900	D47QG84ZR00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	-1,373.41	4/7/2022	5/3/2022	5/3/2022	1	41900	DL1FNNTLH01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000044551	435	71.38	4/18/2022	5/2/2022	5/2/2022	1	46501	EHFCYXY7400	461050665
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000083457	435	104.04	3/24/2022	5/2/2022	5/2/2022	1	46501	EXJMXCJ3800	204701276
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	1.5	4/19/2022	5/3/2022	5/3/2022	1	41900	DRBYCDX1D00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	2.17	4/20/2022	5/3/2022	5/3/2022	1	41900	DVJN5SKJF00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	32.79	4/21/2022	5/3/2022	5/3/2022	1	41900	DNVXHNT5000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	37.21	4/19/2022	5/3/2022	5/3/2022	1	41900	DTQZ7615300	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	3,864.37	4/21/2022	5/3/2022	5/3/2022	1	41900	DG21WW2B000	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000055302	435	89.81	4/18/2022	5/2/2022	5/2/2022	1	46501	ECJMYWHLQ00	741775525
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000060469	435	109.09	4/6/2022	5/2/2022	5/2/2022	1	46501	EPY1YWSN100	742634091
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357257	59	127.84	4/23/2022	5/3/2022	5/3/2022	1	41900	D3G1HNTVT00	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9056	232211900357258	59	201.99	4/19/2022	5/3/2022	5/3/2022	1	41900	DYQC04V8100	6907058
5/4/2022	49392	285608	285608	10	1	HC BASIC	9046	822122000052034	435	40	4/19/2022	5/2/2022	5/2/2022	1	46501	EJFCYXHLJ00	201020949
HC BASIC Total										\$ 482,204.64							
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357259	59	78.63	4/20/2022	5/3/2022	5/3/2022	1	41900	DV8F69BHV00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357259	59	40.1	4/20/2022	5/3/2022	5/3/2022	1	41900	D3G1HMMWP900	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000015882	435	30.25	4/23/2022	5/2/2022	5/2/2022	1	46501	EPPCYVSTB00	841777691
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822124000362513	435	108.24	3/3/2022	5/4/2022	5/4/2022	1	46501	EVJMW5S9SX00	742139209
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000283744	435	7.91	2/22/2022	5/2/2022	5/2/2022	1	46501	EZTXWFRXZ01	382084239
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000072702	435	28.72	4/5/2022	5/2/2022	5/2/2022	1	46501	E1TXXGJQ900	271121048
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357259	59	8.4	4/21/2022	5/3/2022	5/3/2022	3	41900	DMMSLOHHG00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357259	59	59.3	4/21/2022	5/3/2022	5/3/2022	3	41900	D59MDC8RV00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000061331	435	81.07	4/19/2022	5/2/2022	5/2/2022	2	46501	EBFCYWH5F00	742730815
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000061331	435	136.35	4/19/2022	5/2/2022	5/2/2022	3	46501	ERFCYV7K800	742730815
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	10.04	4/23/2022	5/3/2022	5/3/2022	1	41900	DYG40NNWVG00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000169520	435	11.39	4/16/2022	5/2/2022	5/2/2022	1	46501	E2Y1XCF8T00	742985661
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13291482	435	67.68	4/18/2022	5/2/2022	5/2/2022	3	46501	E1ACXG45300	272620340
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832212200803766	435	54.72	4/7/2022	5/2/2022	5/2/2022	1	46501	E3ACXFRSC00	742965616
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832212200803766	435	71.14	4/6/2022	5/2/2022	5/2/2022	1	46501	EQACYVL4D00	742965616
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832212200803766	435	79.72	4/6/2022	5/2/2022	5/2/2022	1	46501	ERNRYS9J00	742965616
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832212200803766	435	79.72	4/8/2022	5/2/2022	5/2/2022	1	46501	E3ACXFRSC00	742965616
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832212200803766	435	42.68	4/8/2022	5/2/2022	5/2/2022	1	46501	ETACXHDBD00	742965616
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000060530	435	224.51	4/12/2022	5/2/2022	5/2/2022	1	46501	EATYXQBN00	742638040
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	38.74	4/12/2022	4/23/2022	5/4/2022	1	46501	EPACY58J400	
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000058004	435	51.23	4/5/2022	5/2/2022	5/2/2022	1	46501	EZTXDORSZ00	742322056
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000052034	435	40	4/18/2022	5/2/2022	5/2/2022	2	46501	EPACYVFLM00	201020949
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000057198	435	49.95	4/5/2022	5/2/2022	5/2/2022	3	46501	E9JCW5RX100	465292740
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	184.01	4/23/2022	5/3/2022	5/3/2022	1	41900	DX4030HD100	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000062107	435	51.36	4/13/2022	5/2/2022	5/2/2022	1	46501	ESY1XFNQM00	742793592
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357259	59	1.01	4/16/2022	5/3/2022	5/3/2022	1	41900	DYG40L9RT00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357259	59	37.62	4/23/2022	5/3/2022	5/3/2022	1	41900	DNVXHPD1V00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000283744	435	106.07	4/22/2022	5/2/2022	5/2/2022	1	46501	EPACYZ67N00	382084239
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822124000343999	435	567.24	4/26/2022	5/4/2022	5/4/2022	2	46500	EDY1YWZZH00	204827893
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822124000343999	435	582.89	4/26/2022	5/4/2022	5/4/2022	2	46500	E736XHPQ700	204827893
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.25	4/13/2022	4/21/2022	5/3/2022	2	46500	EBFCYS6BM00	

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.25	4/12/2022	4/21/2022	5/3/2022	2	46500	EV36XC88Z00	
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.25	4/12/2022	4/22/2022	5/3/2022	2	46500	EYPCW9FQ700	
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	351.59	4/13/2022	4/21/2022	5/3/2022	2	46500	EBFCYS6BM00	
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	351.59	4/12/2022	4/21/2022	5/3/2022	2	46500	EV36XC88Z00	
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	351.59	4/12/2022	4/22/2022	5/3/2022	2	46500	EYPCW9FQ700	
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13290587	435	97.55	4/7/2022	5/2/2022	5/2/2022	2	46500	E2PCXHGBGL00	454318644
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13290587	435	97.55	4/5/2022	5/2/2022	5/2/2022	2	46500	E2PCXHGBGL00	454318644
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000083855	435	571.07	4/21/2022	5/2/2022	5/2/2022	2	46500	E7TXXK32000	204827893
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13290587	435	73.15	4/19/2022	5/2/2022	5/2/2022	2	46500	EPY1YY7DB00	454318644
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000061720	435	82.93	2/2/2022	5/2/2022	5/2/2022	2	46500	ECACYQ7100	261310309
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000061720	435	82.93	2/14/2022	5/2/2022	5/2/2022	2	46500	ECJMYYSHQ00	261310309
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13290587	435	97.52	4/12/2022	5/2/2022	5/2/2022	2	46500	E2PCXHGBGL00	454318644
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13290587	435	97.55	4/14/2022	5/2/2022	5/2/2022	2	46500	EPY1YY7DB00	454318644
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000017901	435	9.81	4/19/2022	5/2/2022	5/2/2022	4	46501	ECJMYXL8V01	475388912
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000017901	435	168.97	4/19/2022	5/2/2022	5/2/2022	4	46501	ECJMYXL8V00	475388912
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000061420	435	461.72	4/18/2022	5/2/2022	5/2/2022	2	46501	EYY1XFKLG00	260834681
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000062370	435	87	4/14/2022	5/2/2022	5/2/2022	1	46501	EZTXXGDTW00	742802643
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	25.43	4/21/2022	5/3/2022	5/3/2022	1	41900	D6CJBHOP400	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	219.83	4/21/2022	5/3/2022	5/3/2022	1	41900	DQTHDCS6R00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13288667	435	25	4/27/2022	4/30/2022	5/2/2022	1	46500	EFFCY1J5B00	
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822123000187270	435	13.65	4/22/2022	5/3/2022	5/3/2022	2	46501	EXACXJONV00	840611484
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000174688	435	140	4/25/2022	5/2/2022	5/2/2022	1	46501	E536XMWQNO0	371829497
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000060031	435	165.21	4/28/2022	5/2/2022	5/2/2022	2	46501	E2Y1XJ41600	742577746
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000060031	435	1,187.49	4/22/2022	5/2/2022	5/2/2022	2	46501	ECJMYF4G00	742577746
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000164569	435	105	4/13/2022	5/2/2022	5/2/2022	2	46501	EWPCXLSF800	742972860
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	10.14	4/16/2022	5/3/2022	5/3/2022	1	41900	DBM42XCD600	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000062370	435	91	4/8/2022	5/2/2022	5/2/2022	1	46501	EXJMXGDVJ00	742802643
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	37.75	4/22/2022	5/3/2022	5/3/2022	1	41900	DLV3MFGJ700	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	856.24	4/22/2022	5/3/2022	5/3/2022	1	41900	DR2QXCXPNT00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000037949	435	71.14	4/14/2022	5/2/2022	5/2/2022	1	46501	EFPCYWPT900	854128731
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000174006	435	145.81	3/24/2022	5/2/2022	5/2/2022	3	46501	EBY1YVWMX00	743001653
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	16.57	4/21/2022	5/3/2022	5/3/2022	1	41900	D8RK6803B00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	3.4	4/20/2022	5/3/2022	5/3/2022	1	41900	DOSSNBCCD00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000053772	435	82.89	4/20/2022	5/2/2022	5/2/2022	1	46501	EMACYX0G300	202373111
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	4.58	4/22/2022	5/3/2022	5/3/2022	6	41900	D9905BDXW00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	10.38	4/18/2022	5/3/2022	5/3/2022	6	41900	DS4M9ZCFC00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000052034	435	40	4/18/2022	5/2/2022	5/2/2022	6	46501	EFACYV68P00	201020949
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000030395	435	121.52	2/27/2022	5/2/2022	5/2/2022	1	46501	EJACYWF4Z00	453419798
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	200.36	4/14/2022	5/3/2022	5/3/2022	3	41900	DV8F67LWF00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832212200802939	435	-25.01	8/17/2020	5/2/2022	5/2/2022	1	46501	ECJMLP7K301	270029664
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000062370	435	189.35	4/12/2022	5/2/2022	5/2/2022	3	46501	EATXYO6LS00	742802643
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832212200802939	435	200.03	8/17/2020	5/2/2022	5/2/2022	1	46501	ECJMLP7K301	270029664
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	14	4/19/2022	5/3/2022	5/3/2022	1	41900	DFSTX9P8G00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000030004	435	100	1/28/2022	5/2/2022	5/2/2022	1	46501	ETACXJRLX00	851055537
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	13.49	4/18/2022	5/3/2022	5/3/2022	1	41900	D120MTKZF00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000052034	435	40	4/15/2022	5/2/2022	5/2/2022	1	46501	EM36Y5SLW00	201020949
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000044754	435	91.21	4/21/2022	5/2/2022	5/2/2022	1	46501	EZACXFLWJ00	461115446
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000062370	435	131.83	4/21/2022	5/2/2022	5/2/2022	1	46501	EAJMY00NY00	742802643
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000090142	435	77.41	4/14/2022	5/2/2022	5/2/2022	1	46501	E8PCXBZK500	651255384
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000283744	435	15.41	4/18/2022	5/2/2022	5/2/2022	1	46501	E1JMXJ98J00	382084239
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000012878	435	55.62	4/18/2022	5/2/2022	5/2/2022	1	46501	ELY1YVCJ000	474281011
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000283744	435	48.5	4/20/2022	5/2/2022	5/2/2022	1	46501	EZJMXGBYK00	382084239
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	-468.57	4/12/2022	5/3/2022	5/3/2022	1	41900	DRM5BW3TJ01	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	468.57	4/18/2022	5/3/2022	5/3/2022	1	41900	DRBYCDHMF00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000046082	435	73.57	3/26/2022	5/2/2022	5/2/2022	1	46501	ELFCYWD6Q00	461450004
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000275371	435	72.05	3/30/2022	5/2/2022	5/2/2022	1	46501	ESFCXGF6C00	320014517
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000060452	435	181.38	4/15/2022	5/2/2022	5/2/2022	2	46501	ETTXXG3ZZ00	742620408
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232211900357257	59	26.86	4/19/2022	5/3/2022	5/3/2022	1	41900	D4HYFQZFB00	6907058
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000052257	435	81.22	4/6/2022	5/2/2022	5/2/2022	3	46501	E9ACW58JD00	463419078
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000282971	435	145.95	2/16/2022	5/2/2022	5/2/2022	1	46501	E7ACXDT0J00	721587400
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000088512	435	27.68	4/18/2022	5/2/2022	5/2/2022	1	46501	EDFCYVRJK00	208439006
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000062370	435	74.55	4/22/2022	5/2/2022	5/2/2022	1	46501	EKJMYL1P00	742802643
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000059066	435	42.68	4/18/2022	5/2/2022	5/2/2022	1	46501	E2FCXG2QQ00	742515841
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000062370	435	111.65	4/2/2022	5/2/2022	5/2/2022	1	46501	EMACYORJL00	742802643
5/4/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822122000062370	435	206.85	4/1/2022	5/2/2022	5/2/2022	1	46501	ELFCYZ0CS00	742802643
DD1 BASIC Total										\$ 11,651.63							
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9056	232211900357257	59	-31.37	4/5/2022	5/3/2022	5/3/2022	1	41900	D0JKNMJRX01	6907058
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9056	232211900357257	59	9.62	4/21/2022	5/3/2022	5/3/2022	1	41900	DJQ9R5CHY00	6907058
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	822122000057202	435	75	2/9/2022	5/2/2022	5/2/2022	1	46501	E736XDHL P00	465292740
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	822122000057202	435	75	2/17/2022	5/2/2022	5/2/2022	1	46501	EGJMYWMH L00	465292740
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	822122000057202	435	75	2/3/2022	5/2/2022	5/2/2022	1	46501	EFY1YWQJS00	465292740
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	832212200802852	435	118.63	4/27/2022	5/2/2022	5/2/2022	1	46501	ECJMY1L6Z00	264090422
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	822122000067726	435	90.59	4/6/2022	5/2/2022	5/2/2022	1	46501	EG36YYN2000	263677868
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	822122000063401	435	1,432.32	3/7/2022	5/2/2022	5/2/2022	1	46501	EA36YYLB100	261973804
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	822122000072563	435	546.7	4/15/2022	5/2/2022	5/2/2022	1	46501	EHFCYZQ2Z00	271009253
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	822122000033123	435	4,390.47	4/13/2022	5/2/2022	5/2/2022	1	46501	ECACYN RV00	233069260
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9056	232211900357257	59	0.65	4/22/2022	5/3/2022	5/3/2022	1	41900	DTGR7P PRF00	6907058
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	822122000083635	435	86.99	4/8/2022	5/2/2022	5/2/2022	1	46501	EA36YSHNH00	200340940
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	469	1.99	1/21/2022	4/19/2022	5/2/2022	1	46500	E5TXVRC2501	
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	469	25.83	1/10/2022	4/19/2022	5/2/2022	1	46501	EGACXCQWK01	
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	822122000034621	435	56.14	4/14/2022	5/2/2022	5/2/2022	1	46501	ER58YWF5W00	834284327
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	822122000024593	435	86.54	10/14/2021	5/2/2022	5/2/2022	1	41039	E3JMXF9DV00	451617426
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9056	232211900357259	59	4.72	4/20/2022	5/3/2022	5/3/2022	1	41900	DBM42YR0H00	6907058
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9056	232211900357259	59	17.02	4/20/2022	5/3/2022	5/3/2022	1	41900	DFJLXSNY400	6907058
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	822122000062370	435	85.05	4/25/2022	5/2/2022	5/2/2022	1	46501	E3ACXMLQP00	742802643
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9056	232211900357257	59	21.25	4/19/2022	5/3/2022	5/3/2022	1	41900	DNPPJ3MFX00	6907058
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9056	232211900357257	59	28.49	4/23/2022	5/3/2022	5/3/2022	1	41900	D2XLJLT1600	6907058
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	822122000133468	435	56.95	3/8/2022	5/2/2022	5/2/2022	1	46501	E0FCXFHZN00	742874650
5/4/2022	49392	285608	285608	10	3	CSA BASIC	9046	822122000282971	435	90.37	2/28/2022	5/2/2022	5/2/2022	1	46501	E736XDM3M00	721587400

AETNA CLAIMS DETAIL
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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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CSA BASIC Total										\$ 7,453.74							
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	-25	4/13/2022	5/2/2022	5/2/2022		4	46501 EXJMXCMJK00	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	-24.86	4/13/2022	5/2/2022	5/2/2022		3	46501 EXTXXCMJK00	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	-0.14	4/13/2022	5/2/2022	5/2/2022		3	46501 EXTXXCMJK01	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	61.57	4/13/2022	5/2/2022	5/2/2022		4	46501 EXJMXCMJK01	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	61.71	4/13/2022	5/2/2022	5/2/2022		3	46501 EXTXXCMJK01	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000057035	435	89.13	4/8/2022	5/2/2022	5/2/2022		4	46501 ENPCYV1V400	742139209
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	176.35	4/13/2022	5/2/2022	5/2/2022		4	46501 EXJMXCMJK00	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	187.23	4/13/2022	5/2/2022	5/2/2022		3	46501 EXTXXCMJK00	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	225.19	4/19/2022	5/2/2022	5/2/2022		2	46501 EMACYYC5G00	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	-25	4/19/2022	5/2/2022	5/2/2022		2	46501 EMACYYC5G00	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000181364	435	-46.83	12/21/2021	5/2/2022	5/2/2022		1	46501 ERNRWRX9X00	743023822
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	131.5	4/21/2022	5/3/2022	5/3/2022		1	41900 DPHCGQFTQ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	167.5	4/22/2022	5/3/2022	5/3/2022		1	41900 DTGR7PQ1W00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	1,506.47	4/19/2022	5/3/2022	5/3/2022		1	41900 D99058YHZ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000000683	435	28.08	3/22/2022	5/2/2022	5/2/2022		1	46501 EPFCYXD6N00	770615674
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	160.5	4/19/2022	5/3/2022	5/3/2022		1	41900 DFJLXS56G00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000090746	435	32.53	4/18/2022	5/2/2022	5/2/2022		1	46501 ETACXMK2X00	680519941
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000059066	435	1.82	3/9/2022	5/2/2022	5/2/2022		1	46501 ETJMXKONR00	742515841
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	8.12	4/20/2022	5/3/2022	5/3/2022		1	41900 DF04YRONZ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	282.88	4/20/2022	5/3/2022	5/3/2022		1	41900 D8HB6QDBL00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000052034	435	40	4/20/2022	5/2/2022	5/2/2022		1	46501 EK36YSLSX00	201020949
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000090142	435	147.9	4/13/2022	5/2/2022	5/2/2022		1	46501 ETACXG93T00	651255384
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000057202	435	75	2/1/2022	5/2/2022	5/2/2022		1	46501 E5JMXDHFRO0	465292740
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	33.19	4/23/2022	5/3/2022	5/3/2022		1	41900 D51DDVHW200	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000131885	435	42.68	1/18/2022	5/2/2022	5/2/2022		1	46501 E4FCXDBY300	742866506
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000131885	435	67.68	1/21/2022	5/2/2022	5/2/2022		3	46501 EDY1YSLD400	742866506
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	1,447.78	4/19/2022	5/3/2022	5/3/2022		1	41900 D5KVCVNTD00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000067726	435	26.85	4/5/2022	5/2/2022	5/2/2022		1	46501 EFP CY1TCF00	263677868
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	-116.66	4/11/2022	5/3/2022	5/3/2022		1	41900 DVSW56ZVB01	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	-0.65	4/11/2022	5/3/2022	5/3/2022		1	41900 DL1FNQ82V01	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000082226	435	27.68	4/18/2022	5/2/2022	5/2/2022		1	46501 ECJMYVRV700	900495534
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822124000276615	435	90	1/16/2022	5/4/2022	5/4/2022		1	46501 EGACY07PK00	861545062
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000057202	435	75	1/26/2022	5/2/2022	5/2/2022		1	46501 ECTXYWM5000	465292740
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	906.85	4/26/2022	5/2/2022	5/2/2022		1	46501 EA36YZKCG00	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	10.14	4/17/2022	5/3/2022	5/3/2022		1	41900 DR2QCVQ2L00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000061556	435	45.63	4/20/2022	5/2/2022	5/2/2022		1	46501 E1JMXKP3J00	742554159
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	141.29	4/20/2022	5/2/2022	5/2/2022		1	46501 ENFCYVD3200	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	0.76	4/22/2022	5/3/2022	5/3/2022		1	41900 DVSW5BWJRO0	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	42.16	4/22/2022	5/3/2022	5/3/2022		1	41900 DSP2939D200	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000097127	435	56.07	4/12/2022	5/2/2022	5/2/2022		1	46501 EZ36XDTRF00	223875437
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	15.33	4/23/2022	5/3/2022	5/3/2022		1	41900 D639BZ7H700	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	15.1	4/21/2022	5/3/2022	5/3/2022		1	41900 DRM5BZ2Q400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	137.46	4/21/2022	5/3/2022	5/3/2022	1	41900	D003PR5FZ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	2,378.19	4/22/2022	5/3/2022	5/3/2022	1	41900	DPHCGQVKM00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000097127	435	-25	4/14/2022	5/2/2022	5/2/2022	1	46501	EHY1YWYTM00	223875437
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000097127	435	42.68	4/14/2022	5/2/2022	5/2/2022	1	46501	EHY1YWYTM00	223875437
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	95.54	4/12/2022	5/2/2022	5/2/2022	1	46501	EBFCYZJB500	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000073743	435	33.28	4/12/2022	5/2/2022	5/2/2022	1	46501	ERNRYQ81400	272008627
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	6.17	4/19/2022	5/3/2022	5/3/2022	1	41900	D8HB6PXBK00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	62.36	4/23/2022	5/3/2022	5/3/2022	1	41900	DFJLXTVFB00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000053772	435	42.68	4/8/2022	5/2/2022	5/2/2022	1	46501	E903W6G8H00	202373111
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000065462	435	46.95	4/6/2022	5/2/2022	5/2/2022	1	46501	ERFCYWH1P00	203241687
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000070776	435	71.14	4/2/2022	5/2/2022	5/2/2022	1	46501	EJY1YT4LB00	752472510
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000076401	435	134.97	4/14/2022	5/2/2022	5/2/2022	1	46501	E0PCXD7YN00	274455437
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	2.79	4/17/2022	5/3/2022	5/3/2022	1	41900	DBM42XMHDD00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	7.06	4/18/2022	5/3/2022	5/3/2022	1	41900	D35TJ26CN00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	-2,378.19	4/6/2022	5/3/2022	5/3/2022	1	41900	D3ZHGVJVF401	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	17.17	4/19/2022	5/3/2022	5/3/2022	1	41900	D1LGLX1GJ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000039664	435	30.4	4/21/2022	5/2/2022	5/2/2022	2	46501	EFFCYHYHN00	840611484
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	102.58	4/20/2022	5/3/2022	5/3/2022	1	41900	DPHCGQ2GX00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	492.41	4/23/2022	5/3/2022	5/3/2022	1	41900	DL1FNVDS5C00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	23.56	4/20/2022	5/3/2022	5/3/2022	1	41900	DL9NNBW5C00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	69.41	4/18/2022	5/3/2022	5/3/2022	1	41900	DCP111LH900	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000070776	435	61.48	4/17/2022	5/2/2022	5/2/2022	1	46501	ENPCYTPM400	752472510
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	40	4/19/2022	5/3/2022	5/3/2022	1	41900	D6MR9ZLS900	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000061556	435	17.19	4/25/2022	5/2/2022	5/2/2022	1	46501	E1JMXNBQR01	742554159
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000061556	435	38.62	4/25/2022	5/2/2022	5/2/2022	1	46501	E1JMXNBQR00	742554159
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000275371	435	119.2	3/30/2022	5/2/2022	5/2/2022	2	46501	E0FCXDC4700	320014517
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000275371	435	119.2	3/28/2022	5/2/2022	5/2/2022	3	46501	EDPCYSK5R00	320014517
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000275371	435	119.2	3/28/2022	5/2/2022	5/2/2022	4	46501	ERFCYWGSQ00	320014517
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000275371	435	159.41	3/28/2022	5/2/2022	5/2/2022	2	46501	ENPCYVZ8L00	320014517
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	7,844.74	4/21/2022	5/3/2022	5/3/2022	1	41900	D120MW14F00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000042585	435	75.37	4/21/2022	5/2/2022	5/2/2022	1	46501	E9RVW521K00	460510254
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000127065	435	105.65	3/16/2022	5/2/2022	5/2/2022	1	46501	EBFCYVBZB00	742844650
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	6.59	4/21/2022	5/3/2022	5/3/2022	1	41900	D6MRB0MJH00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	183.4	4/21/2022	5/2/2022	5/2/2022	1	46501	ESPCXHRY200	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000065046	435	42.68	3/29/2022	5/2/2022	5/2/2022	1	46501	EPPCYWHFQ00	203099334
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	2.91	4/23/2022	5/3/2022	5/3/2022	2	41900	D9055T57200	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	39.86	4/22/2022	5/3/2022	5/3/2022	1	41900	D639BYWMH00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	42.16	4/23/2022	5/3/2022	5/3/2022	2	41900	D6WZ9KL0900	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	-39.24	4/3/2022	5/3/2022	5/3/2022	1	41900	DDQXZ0FN801	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000087394	435	27.68	4/15/2022	5/2/2022	5/2/2022	2	46501	E4Y1XBXL700	208083212
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	112.94	4/13/2022	5/2/2022	5/2/2022	4	46501	EDPCYQ5YB00	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	15.1	4/23/2022	5/3/2022	5/3/2022	1	41900	DBWC2JBD200	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	4.72	4/19/2022	5/3/2022	5/3/2022	1	41900	DRBYCDVNF00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	850.85	4/18/2022	5/3/2022	5/3/2022	1	41900	D2NCK0JQH00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	52.48	4/20/2022	5/3/2022	5/3/2022	1	41900	DYG40MQ0M00	6907058

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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	540.59	4/20/2022	5/3/2022	5/3/2022	1	41900	DYG40MQ0J00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	-462.21	4/4/2022	5/3/2022	5/3/2022	1	41900	D639BRQCY01	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000012746	435	159.19	4/4/2022	5/2/2022	5/2/2022	1	46501	EJY1YWWSG500	822632195
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000070554	435	168.72	4/18/2022	5/2/2022	5/2/2022	1	46501	EPFCYW2BV00	270029659
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	16.57	4/21/2022	5/3/2022	5/3/2022	1	41900	DY5X13FYC00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000034621	435	56.14	4/21/2022	5/2/2022	5/2/2022	1	46501	E7ACXFR3000	834284327
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822124000324479	435	749	3/14/2022	5/4/2022	5/4/2022	1	46501	EZJMXHCHG00	10894487
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000072702	435	4.25	3/24/2022	5/2/2022	5/2/2022	1	46501	EG36YSPSF00	271121048
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283744	435	7.91	4/20/2022	5/2/2022	5/2/2022	1	46501	EC36YVMGL00	382084239
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	0.69	4/20/2022	5/3/2022	5/3/2022	1	41900	DX402ZK5900	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000073743	435	33.28	4/12/2022	5/2/2022	5/2/2022	1	46501	ER58YTNNZ00	272008627
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000061126	435	60.95	4/12/2022	5/2/2022	5/2/2022	1	46501	EV36XG6DW00	742726404
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000056207	435	42.68	4/11/2022	5/2/2022	5/2/2022	1	46501	EBY1YXV7X00	464878891
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000089055	435	153.55	4/27/2022	5/2/2022	5/2/2022	1	46501	EM36Y0SPW00	621656022
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	6.44	4/20/2022	5/3/2022	5/3/2022	1	41900	DS4MB0W1400	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	5.63	4/21/2022	5/3/2022	5/3/2022	1	41900	DSP292X1M00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	519.33	4/21/2022	5/3/2022	5/3/2022	1	41900	DTQZ76PNH00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000074233	435	188.54	4/21/2022	5/2/2022	5/2/2022	1	46501	E4FCXFMQ100	272432027
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	12.23	4/22/2022	5/3/2022	5/3/2022	1	41900	DQ0TFSPTB00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	2,378.19	4/19/2022	5/3/2022	5/3/2022	1	41900	DF04YQB1H00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	37.89	4/21/2022	5/3/2022	5/3/2022	1	41900	DGLHVXVRG00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000050232	435	8.55	4/19/2022	5/2/2022	5/2/2022	1	46501	EPY1YVLBQ01	201377587
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000050232	435	17.85	4/19/2022	5/2/2022	5/2/2022	1	46501	EPY1YVLBQ00	201377587
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283744	435	25.61	4/18/2022	5/2/2022	5/2/2022	1	46501	EHY1YXVL700	382084239
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	460.56	4/23/2022	5/3/2022	5/3/2022	1	41900	DN57K312Q00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	200.9	4/27/2022	5/2/2022	5/2/2022	1	46501	EBY1Y1L4500	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	3.23	4/19/2022	5/3/2022	5/3/2022	1	41900	DF04YQ9NS00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000052034	435	40	4/19/2022	5/2/2022	5/2/2022	1	46501	E9RVW4Q4T00	201020949
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000073343	435	120	1/24/2022	5/2/2022	5/2/2022	1	46501	ERFCYTJWB00	861545062
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822124000324479	435	457.2	4/8/2022	5/4/2022	5/4/2022	1	46501	ECTXYZKRR00	10894487
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822124000324479	435	749	4/8/2022	5/4/2022	5/4/2022	1	46501	ECJMYZM9J00	10894487
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	2.79	4/23/2022	5/3/2022	5/3/2022	1	41900	D90S5T92700	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	856.24	4/20/2022	5/3/2022	5/3/2022	2	41900	DP74H5T4000	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000174006	435	72.96	4/11/2022	5/2/2022	5/2/2022	1	46501	E336XFN5F00	743001653
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000057198	435	27.68	4/25/2022	5/2/2022	5/2/2022	1	46501	E9JCW8DC000	465292740
5/4/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.36	4/10/2022	4/23/2022	5/4/2022	1	46501	EPACYTX4Z00	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000073743	435	28.08	4/10/2022	5/2/2022	5/2/2022	1	46501	EPACYTX4Z00	272008627
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283744	435	31.1	4/19/2022	5/2/2022	5/2/2022	1	46501	EMTXYYQR600	382084239
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	170.8	1/14/2022	5/2/2022	5/2/2022	1	46501	E0PCXC54V00	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	49	4/20/2022	5/2/2022	5/2/2022	1	46501	EX36XGDCV00	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000274813	435	56.22	4/18/2022	5/2/2022	5/2/2022	1	46501	EWFCXH9KM00	331175818
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000132891	435	42.32	4/12/2022	5/2/2022	5/2/2022	1	46501	E0Y1XCLR401	742871470
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000132891	435	81.75	4/12/2022	5/2/2022	5/2/2022	1	46501	E0Y1XCLR400	742871470
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	37.64	4/16/2022	5/3/2022	5/3/2022	2	41900	D2D4KGMNJ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	850.85	4/16/2022	5/3/2022	5/3/2022	2	41900	DYZKZN8H400	6907058

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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim									
Date	Number						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000174006	435	42.68	4/20/2022	5/2/2022	5/2/2022	1	46501	ERWZYTZR00	743001653
5/4/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.15	4/7/2022	4/19/2022	5/2/2022	1	46501	E5ACW9MJW00	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000180359	435	131.52	4/7/2022	5/2/2022	5/2/2022	1	46501	E5ACXBJYM00	743019172
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000174006	435	69.41	4/19/2022	5/2/2022	5/2/2022	1	46501	EX36XD2H000	743001653
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000055353	435	56.87	3/17/2022	5/2/2022	5/2/2022	1	46501	ER58YWF3800	741800367
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000055058	435	71.14	4/1/2022	5/2/2022	5/2/2022	1	46501	EWFCXF87900	741721807
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	87	4/21/2022	5/2/2022	5/2/2022	1	46501	EGACY020Q00	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	-462.21	4/7/2022	5/3/2022	5/3/2022	1	41900	DP74H1CR001	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000082657	435	80.68	4/7/2022	5/2/2022	5/2/2022	1	46501	E2FCXF1KN00	900901336
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000082657	435	147.5	4/7/2022	5/2/2022	5/2/2022	1	46501	E0Y1XB7CL00	900901336
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	1.95	4/18/2022	5/3/2022	5/3/2022	1	41900	DJQ9R46GT00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283744	435	56.03	4/19/2022	5/2/2022	5/2/2022	1	46501	EZ36XGBYN00	382084239
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	832212200802939	435	77.83	4/18/2022	5/2/2022	5/2/2022	2	46501	ECJMYXQ8P00	270029664
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	44.47	4/18/2022	5/3/2022	5/3/2022	3	41900	DSP291PTL00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	79.1	4/23/2022	5/2/2022	5/2/2022	1	46501	E9ACW9XK600	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000180221	435	83.71	1/25/2022	5/2/2022	5/2/2022	1	46501	ETACXG45900	743018808
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	14.33	4/22/2022	5/3/2022	5/3/2022	1	41900	DDGPP2QLZ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000061556	435	94.42	4/4/2022	5/2/2022	5/2/2022	1	46501	EXJMXGQWM00	742554159
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000052034	435	40	4/15/2022	5/2/2022	5/2/2022	1	46501	EYY1XBZP800	201020949
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	-2.38	4/14/2022	5/3/2022	5/3/2022	6	41900	DXD72G1R101	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	297.35	4/21/2022	5/3/2022	5/3/2022	4	41900	D1LGLY4M200	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000055353	435	107.5	3/17/2022	5/2/2022	5/2/2022	4	46501	E8FCXF9PF00	741800367
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000169235	435	123.97	4/21/2022	5/2/2022	5/2/2022	4	46501	EJPCYX49H00	742984296
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000008478	435	654.27	4/8/2022	5/2/2022	5/2/2022	6	46501	EZJMXC29G00	472349342
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000055353	435	67.68	3/17/2022	5/2/2022	5/2/2022	5	46501	ER58YWF3S00	741800367
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000055353	435	98.46	3/17/2022	5/2/2022	5/2/2022	6	46501	E8PCXCLRM00	741800367
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	13.49	4/18/2022	5/3/2022	5/3/2022	1	41900	D3G1HLWQ400	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	29.06	4/18/2022	5/3/2022	5/3/2022	1	41900	DSP291S3800	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	47	4/18/2022	5/3/2022	5/3/2022	1	41900	DJVS2GGS00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	454.3	4/18/2022	5/3/2022	5/3/2022	1	41900	DMMSKZ80100	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	492.41	4/18/2022	5/3/2022	5/3/2022	1	41900	D2D4KH38Q00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000073743	435	23.76	4/15/2022	5/2/2022	5/2/2022	1	46501	E3TXXFQJ800	272008627
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000033123	435	1,435.61	4/15/2022	5/2/2022	5/2/2022	1	46501	ECTXYMJH00	233069260
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000005860	435	32.53	4/22/2022	5/2/2022	5/2/2022	1	46501	EWY1XH71N00	814337089
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	4.68	4/23/2022	5/3/2022	5/3/2022	1	41900	DRWDBJ8DY00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000002724	435	85.38	4/6/2022	5/2/2022	5/2/2022	2	46501	EPFCYTSQW00	811432054
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000057035	435	89.13	4/12/2022	5/2/2022	5/2/2022	2	46501	E4FCXFL7900	742139209
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000002724	435	172.14	4/4/2022	5/2/2022	5/2/2022	2	46501	ENY1YRJ5C00	811432054
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000002724	435	173.68	2/15/2022	5/2/2022	5/2/2022	2	46501	ENFCYRK2J00	811432054
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000002724	435	14.41	4/4/2022	5/2/2022	5/2/2022	2	46501	ENY1YRJ5C01	811432054
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000002724	435	85.38	4/5/2022	5/2/2022	5/2/2022	2	46501	EPACYTFBL00	811432054
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	5.44	4/21/2022	5/3/2022	5/3/2022	2	41900	DFSTXBR5Q00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	10.6	4/21/2022	5/3/2022	5/3/2022	2	41900	D3Q8H5PX700	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	40	4/21/2022	5/3/2022	5/3/2022	2	41900	DJVS3S8700	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	181.38	4/21/2022	5/3/2022	5/3/2022	2	41900	DB2P3XGJ900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	856.24	4/20/2022	5/3/2022	5/3/2022	1	41900	DMX0KJK4D00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.44	3/11/2022	4/23/2022	5/4/2022	1	46500	EFY1YSQK400	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.43	3/11/2022	4/23/2022	5/4/2022	1	46500	EFY1YSQK400	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283649	435	71.14	4/19/2022	5/2/2022	5/2/2022	1	46501	EPACYV6PM00	741601453
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	33.58	4/22/2022	5/3/2022	5/3/2022	2	41900	DF04YRRWS00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	13.49	4/21/2022	5/3/2022	5/3/2022	1	41900	D003PR9GH00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000097127	435	56.22	4/7/2022	5/2/2022	5/2/2022	1	46501	E2PCXCJ5X00	223875437
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	22.79	4/20/2022	5/3/2022	5/3/2022	4	41900	DSY98LXR000	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000083457	435	71.52	4/12/2022	5/2/2022	5/2/2022	4	46501	EJPCYWQ8200	204701276
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000023322	435	88.98	1/26/2022	5/2/2022	5/2/2022	3	46501	EFY1YXZFY00	450574896
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	37.56	4/18/2022	5/3/2022	5/3/2022	1	41900	DVSW59GVR00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	243.45	4/18/2022	5/3/2022	5/3/2022	1	41900	DHXMMSK38000	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	338.63	4/18/2022	5/3/2022	5/3/2022	1	41900	D7PN8365900	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	353.41	4/18/2022	5/3/2022	5/3/2022	1	41900	DYZKZNW2700	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	499.68	4/18/2022	5/3/2022	5/3/2022	1	41900	D2NCK0P9300	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	540.59	4/18/2022	5/3/2022	5/3/2022	1	41900	DQ0TFRDLS00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	549.15	4/18/2022	5/3/2022	5/3/2022	1	41900	DN57K183L00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000132891	435	11.82	3/28/2022	5/2/2022	5/2/2022	1	46501	E0FCXCLR000	742871470
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000132891	435	66.3	4/18/2022	5/2/2022	5/2/2022	1	46501	EGACYWDHF01	742871470
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000132891	435	81.17	4/18/2022	5/2/2022	5/2/2022	1	46501	EGACYWDHF00	742871470
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	77.05	4/22/2022	5/3/2022	5/3/2022	1	41900	DSDV9KTH700	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000090142	435	105.48	4/13/2022	5/2/2022	5/2/2022	1	46501	ESY1XFNQX00	651255384
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	1,447.78	4/18/2022	5/3/2022	5/3/2022	1	41900	DK7RQ68Q000	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000019218	435	217.6	4/14/2022	5/2/2022	5/2/2022	1	46501	E0PCXFWG900	842701768
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	857.77	4/14/2022	5/2/2022	5/2/2022	1	46501	E0Y1XGVTH00	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000019218	435	207.4	4/13/2022	5/2/2022	5/2/2022	1	46501	EPPCYRBYK00	842701768
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	76.44	4/19/2022	5/2/2022	5/2/2022	1	46501	EWY1XH26P00	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	47.18	4/20/2022	5/3/2022	5/3/2022	1	41900	DY5X13D6000	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.99	4/8/2022	4/20/2022	5/3/2022	1	46501	EZ36W7GGP00	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.64	4/20/2022	4/23/2022	5/4/2022	1	46500	E4FCXDX4100	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.35	4/14/2022	4/21/2022	5/3/2022	1	46500	EPPCYQ1DG00	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.84	4/14/2022	4/21/2022	5/3/2022	1	46500	EPPCYQ1DG00	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.34	4/14/2022	4/21/2022	5/3/2022	1	46500	EPPCYQ1DG00	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000034621	435	71.14	4/13/2022	5/2/2022	5/2/2022	1	46501	EQACYVWV6C00	834284327
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060530	435	107.56	4/21/2022	5/2/2022	5/2/2022	1	46501	E2FCXMWVS00	742638040
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	3.75	4/20/2022	5/3/2022	5/3/2022	1	41900	DVJN5SXM500	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	7.64	4/20/2022	5/3/2022	5/3/2022	1	41900	DXD72J1Y300	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	17.53	4/22/2022	5/3/2022	5/3/2022	1	41900	DV066RQLP00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000009078	435	75.37	4/19/2022	5/2/2022	5/2/2022	1	46501	ELY1YVPTG00	820955288
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000174006	435	90.18	4/20/2022	5/2/2022	5/2/2022	1	46501	EXACXD2CG00	743001653
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	13.94	4/16/2022	5/3/2022	5/3/2022	1	41900	DSY98KPB800	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000145245	435	3.26	4/20/2022	5/2/2022	5/2/2022	2	46501	E1TXXH70S02	742925774
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283744	435	7.91	4/20/2022	5/2/2022	5/2/2022	2	46501	EJPCYYJY000	382084239
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000145245	435	89.34	4/20/2022	5/2/2022	5/2/2022	2	46501	E1TXXH70S01	742925774
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000145245	435	243.2	4/20/2022	5/2/2022	5/2/2022	2	46501	E1TXXH70S00	742925774

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim									
Date	Number						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000067629	435	155.38	4/18/2022	5/2/2022	5/2/2022	2	46501	EVJMXHL3500	263646857
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	12.92	4/22/2022	5/3/2022	5/3/2022	1	41900	D120MWBWP00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	4.68	4/19/2022	5/3/2022	5/3/2022	1	41900	D9905932D00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000019218	435	202.3	4/13/2022	5/2/2022	5/2/2022	1	46501	EBPCYSHVH00	842701768
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000039664	435	33.74	4/25/2022	5/2/2022	5/2/2022	1	46501	EBY1Y0FYW00	840611484
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	25.43	4/18/2022	5/3/2022	5/3/2022	1	41900	D8RK66YVD00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000059066	435	71.14	4/18/2022	5/2/2022	5/2/2022	1	46501	EMTXYYXC900	742515841
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000052257	435	56.22	4/19/2022	5/2/2022	5/2/2022	3	46501	E8FCXHTQ600	463419078
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000052257	435	56.22	4/15/2022	5/2/2022	5/2/2022	3	46501	E903W52QK00	463419078
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000281450	435	140	4/27/2022	5/2/2022	5/2/2022	2	46501	E7TXXM0R000	384007312
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	537.3	4/17/2022	5/3/2022	5/3/2022	1	41900	DOSSN90Z800	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000087394	435	10.98	4/20/2022	5/2/2022	5/2/2022	3	46501	EG36YS20D00	208083212
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000044728	435	1,417.78	8/24/2021	5/2/2022	5/2/2022	1	46501	E5TXTBD9K01	461105510
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000033123	435	1,676.19	4/22/2022	5/2/2022	5/2/2022	1	46501	E3JMXKV9300	233069260
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	-6.91	4/14/2022	5/3/2022	5/3/2022	1	41900	D9TG49K4M01	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	6.91	4/23/2022	5/3/2022	5/3/2022	1	41900	D4HYFSLGV00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000054817	435	456.67	9/9/2021	5/2/2022	5/2/2022	2	46501	E136XFDLP00	760273984
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000178547	435	128	4/20/2022	5/2/2022	5/2/2022	1	46501	E8Y1XG2TR00	743010657
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822124000333408	435	-143.71	1/18/2022	5/4/2022	5/4/2022	1	46501	ELFCW3WZY00	760273984
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000054817	435	90.54	4/15/2022	5/2/2022	5/2/2022	1	46501	EFPCYWG3300	760273984
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000058145	435	44.38	4/22/2022	5/2/2022	5/2/2022	1	46501	ER58YXWMN00	742347854
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000057548	435	266.59	4/22/2022	5/2/2022	5/2/2022	1	46501	E5JMXG2CL00	742206635
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	-352.72	4/8/2022	5/3/2022	5/3/2022	1	41900	D9K74PV3601	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	29.06	4/22/2022	5/3/2022	5/3/2022	1	41900	DGVQVGRW300	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000061556	435	39.15	4/19/2022	5/2/2022	5/2/2022	1	46501	E2PCXGQY601	742554159
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000061556	435	40.3	4/19/2022	5/2/2022	5/2/2022	1	46501	E2PCXGQY602	742554159
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000053955	435	56.72	4/25/2022	5/2/2022	5/2/2022	1	46501	E4PCXLPRT00	463962278
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000091751	435	80.04	4/15/2022	5/2/2022	5/2/2022	1	46501	E0FCXCL1N00	710905290
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000061556	435	204.71	4/19/2022	5/2/2022	5/2/2022	1	46501	E2PCXGQY600	742554159
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	8.46	4/23/2022	5/3/2022	5/3/2022	1	41900	DQ0TFT4CX00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	42.16	4/23/2022	5/3/2022	5/3/2022	1	41900	DWLK3YK2D00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000064820	435	129.5	4/18/2022	5/2/2022	5/2/2022	1	46501	EBY1YVJ6T00	203056489
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822123000255340	435	1,265.60	4/15/2022	5/3/2022	5/3/2022	1	46501	EATXYZM6300	752744538
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283649	435	27.79	4/15/2022	5/2/2022	5/2/2022	1	46501	EVTXFXDLS01	741601453
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000059066	435	53.97	4/18/2022	5/2/2022	5/2/2022	1	46501	EMACYYFSQ00	742515841
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283649	435	150.67	4/15/2022	5/2/2022	5/2/2022	1	46501	EVTXXFDLS00	741601453
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000089055	435	4,245.60	4/15/2022	5/2/2022	5/2/2022	1	46501	ENFCYS4HG00	621656022
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	2,088.26	4/17/2022	5/3/2022	5/3/2022	1	41900	D8HB6P1KJ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357258	59	69.41	4/19/2022	5/3/2022	5/3/2022	1	41900	DYG40M6NJ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000064820	435	56.22	4/19/2022	5/2/2022	5/2/2022	1	46501	ETJMXKFVMO0	203056489
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	10.6	4/16/2022	5/3/2022	5/3/2022	1	41900	D59MD9JQ300	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	42.16	4/21/2022	5/3/2022	5/3/2022	1	41900	DSY98MDWB00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000174006	435	187.87	4/16/2022	5/2/2022	5/2/2022	1	46501	ERWZYQ01V00	743001653
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000097127	435	74.45	4/12/2022	5/2/2022	5/2/2022	1	46501	EDPCYSG3400	223875437
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283649	435	133.37	4/20/2022	5/2/2022	5/2/2022	2	46501	E8PCXFQ8200	741601453

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000130713	435	-25	4/11/2022	5/2/2022	5/2/2022	3	46501	E2PCXCR5200	742857653
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000130713	435	147.66	4/11/2022	5/2/2022	5/2/2022	3	46501	E2PCXCR5200	742857653
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	222.06	4/21/2022	5/2/2022	5/2/2022	1	46501	E1TXJ57W00	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	419.3	4/21/2022	5/2/2022	5/2/2022	1	46501	E1JMXKCZ700	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	832212200801966	435	71.14	4/7/2022	5/2/2022	5/2/2022	2	46501	E5JMXCMLB00	300079068
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	832212200801966	435	77.43	4/21/2022	5/2/2022	5/2/2022	2	46501	EC36YTWKM00	300079068
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000039664	435	89.54	4/21/2022	5/2/2022	5/2/2022	2	46501	EZJMXG8Q100	840611484
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000039664	435	94.57	4/21/2022	5/2/2022	5/2/2022	2	46501	EZJMXG8Q101	840611484
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000065046	435	42.68	1/27/2022	5/2/2022	5/2/2022	1	46501	FFPCYZMK500	203099334
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	49.21	4/23/2022	5/3/2022	5/3/2022	4	41900	DJZJQQQ0700	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000275371	435	67.68	3/15/2022	5/2/2022	5/2/2022	3	46501	E903W59TJ00	320014517
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000275371	435	127.1	3/28/2022	5/2/2022	5/2/2022	4	46501	EATXYVXY600	320014517
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	167.3	4/23/2022	5/2/2022	5/2/2022	4	46501	EAJMYK2N00	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	-37.75	4/6/2022	5/3/2022	5/3/2022	1	41900	DNYXHHKSG01	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	37.75	4/22/2022	5/3/2022	5/3/2022	1	41900	D3ZHGHQ3F00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000073343	435	120	1/25/2022	5/2/2022	5/2/2022	1	46501	EC36YQZ8W00	861545062
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000073343	435	120	1/27/2022	5/2/2022	5/2/2022	1	46501	E7JMXFG5500	861545062
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	11.46	4/19/2022	5/3/2022	5/3/2022	1	41900	DSDV9JRB000	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	5.88	4/9/2022	4/23/2022	5/4/2022	2	46501	E8PCW7H2B00	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000053951	435	34.94	4/18/2022	5/2/2022	5/2/2022	1	46501	E1ACXHXJ000	463957299
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283649	435	71.14	4/18/2022	5/2/2022	5/2/2022	1	46501	EYY1XCNP000	741601453
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060465	435	73.05	4/19/2022	5/2/2022	5/2/2022	2	46501	EWFCXJFWN00	260822356
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060465	435	73.05	4/20/2022	5/2/2022	5/2/2022	2	46501	EWFCXJFWN00	260822356
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060465	435	73.05	4/21/2022	5/2/2022	5/2/2022	2	46501	EWFCXJFWN00	260822356
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060465	435	73.05	4/17/2022	5/2/2022	5/2/2022	2	46501	E9ACW8DV100	260822356
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060465	435	73.05	4/18/2022	5/2/2022	5/2/2022	2	46501	E9ACW8DV100	260822356
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060465	435	73.05	4/13/2022	5/2/2022	5/2/2022	2	46501	ERFCYW08K00	260822356
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060465	435	73.05	4/14/2022	5/2/2022	5/2/2022	2	46501	ERFCYW08K00	260822356
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060465	435	73.05	4/15/2022	5/2/2022	5/2/2022	2	46501	ERFCYW08K00	260822356
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060465	435	73.05	4/16/2022	5/2/2022	5/2/2022	2	46501	ERFCYW08K00	260822356
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060465	435	73.05	4/11/2022	5/2/2022	5/2/2022	2	46501	E6FCXJFW000	260822356
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060465	435	73.05	4/12/2022	5/2/2022	5/2/2022	2	46501	E6FCXJFW000	260822356
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000072702	435	73.6	4/8/2022	5/2/2022	5/2/2022	1	46501	EFACYW2HK00	271121048
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000019218	435	76.16	4/15/2022	5/2/2022	5/2/2022	2	46501	EJPCYVNZ900	842701768
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060465	435	114.77	4/9/2022	5/2/2022	5/2/2022	2	46501	E6FCXJFW000	260822356
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	119.7	4/18/2022	5/2/2022	5/2/2022	1	46501	ETTXLMTRO0	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000060465	435	233.37	4/10/2022	5/2/2022	5/2/2022	2	46501	E6FCXJFW000	260822356
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000072702	435	0.46	3/28/2022	5/2/2022	5/2/2022	1	46501	E2PCXCQ9900	271121048
5/4/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1.68	4/8/2022	4/19/2022	5/2/2022	2	46501	EZACW7GGK00	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283744	435	50.11	4/18/2022	5/2/2022	5/2/2022	1	46501	E7TXJ75V00	382084239
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000076401	435	17.82	3/3/2022	5/2/2022	5/2/2022	1	46501	E9RVW2VQK00	274455437
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000073343	435	120	1/24/2022	5/2/2022	5/2/2022	1	46501	E9JCW25MZ00	861545062
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000073343	435	120	1/28/2022	5/2/2022	5/2/2022	1	46501	ESPCXC4W000	861545062
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	1.3	4/18/2022	5/3/2022	5/3/2022	1	41900	D99058PYN00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	121.05	4/18/2022	5/3/2022	5/3/2022	1	41900	DF8CY7F3B00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire 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	TIN NUMBER
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000053955	435	56.72	4/25/2022	5/2/2022	5/2/2022	4	46501	E4Y1XH VND00	463962278
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000061556	435	57.82	4/18/2022	5/2/2022	5/2/2022	4	46501	E1TXKJC600	742554159
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000058166	435	42.68	4/14/2022	5/2/2022	5/2/2022	1	46501	E5JMXFBQC00	742357970
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	15.14	4/21/2022	5/3/2022	5/3/2022	2	41900	DSY98MC2800	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	67.34	4/21/2022	5/3/2022	5/3/2022	2	41900	DCP112XYQ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	0.65	4/21/2022	5/3/2022	5/3/2022	2	41900	DF8CY8MCK00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	1.06	4/21/2022	5/3/2022	5/3/2022	2	41900	D7PN846F800	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	1.57	4/21/2022	5/3/2022	5/3/2022	2	41900	DFJLXT28P00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	2.79	4/21/2022	5/3/2022	5/3/2022	2	41900	D8737637800	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	141.37	4/20/2022	5/3/2022	5/3/2022	1	41900	DC4L20TLQ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	14.33	4/21/2022	5/3/2022	5/3/2022	1	41900	DFSTXBPWM00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000065804	435	232.46	4/21/2022	5/2/2022	5/2/2022	1	46501	EV36XKKWN00	203059260
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	12.92	4/17/2022	5/3/2022	5/3/2022	1	41900	DS4M9ZL2F00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000072702	435	80	4/7/2022	5/2/2022	5/2/2022	1	46501	E3JMXDKJ000	271121048
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000014908	435	56.14	4/11/2022	5/2/2022	5/2/2022	1	46501	EATXYZMDP00	474726674
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	3.6	4/22/2022	5/3/2022	5/3/2022	1	41900	D5V2CFNBC00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	6.56	4/22/2022	5/3/2022	5/3/2022	1	41900	DJQ9R5QTT00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	352.72	4/22/2022	5/3/2022	5/3/2022	1	41900	D2NCK20KT00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000083697	435	23.46	4/24/2022	5/2/2022	5/2/2022	1	46501	EMTXY1K400	204768243
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000034621	435	84.17	4/8/2022	5/2/2022	5/2/2022	1	46501	E5JMXCJ9700	834284327
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000046653	435	52	4/11/2022	5/2/2022	5/2/2022	3	46501	EATXYOKPG00	391938014
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000046653	435	52	4/14/2022	5/2/2022	5/2/2022	3	46501	EBFCYOMOG00	391938014
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	2.79	4/19/2022	5/3/2022	5/3/2022	1	41900	D2NCK131F00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	10.6	4/19/2022	5/3/2022	5/3/2022	1	41900	DY5X12Y7P00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	13.95	4/19/2022	5/3/2022	5/3/2022	1	41900	DNYXHN18Z00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000019218	435	32.3	4/19/2022	5/2/2022	5/2/2022	1	46501	ELFCYXM0F00	842701768
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291185	435	25.02	4/8/2022	5/2/2022	5/2/2022	3	46501	E7TXGXGR900	742504783
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	8221220000174688	435	180	4/16/2022	5/2/2022	5/2/2022	2	46501	E3JMXHXDH00	371829497
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000042585	435	49.34	4/21/2022	5/2/2022	5/2/2022	1	46501	EA36YWDV400	460510254
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000050344	435	140.83	3/23/2022	5/2/2022	5/2/2022	1	46501	EYY1XB75500	462822799
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000083799	435	430.2	4/1/2022	5/2/2022	5/2/2022	1	46501	E2Y1XHYK802	200434866
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000083799	435	576	4/1/2022	5/2/2022	5/2/2022	1	46501	E2Y1XHYK800	200434866
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000083799	435	598.5	4/1/2022	5/2/2022	5/2/2022	1	46501	E2Y1XHYK801	200434866
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	-2,363.28	4/12/2022	5/3/2022	5/3/2022	1	41900	DQ0TFPSY401	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000046540	435	37.43	4/25/2022	5/2/2022	5/2/2022	1	46501	ETACXM3RF00	943424954
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000046540	435	37.43	4/18/2022	5/2/2022	5/2/2022	1	46501	E9ACXDDHHZ00	943424954
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13288688	435	25	4/25/2022	4/30/2022	5/2/2022	1	46500	E4PCXM0OQT00	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	107.39	4/18/2022	5/2/2022	5/2/2022	1	46501	EYPCXCMJK00	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000082857	435	37.74	2/7/2022	5/2/2022	5/2/2022	1	46501	ER58YWKWS00	200024531
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000082857	435	69.92	2/7/2022	5/2/2022	5/2/2022	1	46501	ER58YWKWS01	200024531
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000082857	435	116.85	2/7/2022	5/2/2022	5/2/2022	1	46501	E6PCXG6HC00	200024531
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000169520	435	56.72	4/13/2022	5/2/2022	5/2/2022	1	46501	E6Y1XHJ5700	742985661
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000026923	435	-259.08	10/11/2021	5/2/2022	5/2/2022	2	46501	EPFCVDRQ200	452662980
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	832212200802467	435	262.36	3/8/2022	5/2/2022	5/2/2022	1	46501	ELPCYTQM500	742569713
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000085774	435	123.97	4/7/2022	5/2/2022	5/2/2022	1	46501	EJACYWBP600	205604060

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283744	435	17.28	4/20/2022	5/2/2022	5/2/2022	1	46501	EZACXGBYN00	382084239
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000180065	435	116.06	4/8/2022	5/2/2022	5/2/2022	1	46501	EKACYZZQN00	743017331
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000005893	435	16.62	4/12/2022	5/2/2022	5/2/2022	1	46501	E9ACW74Y900	814351296
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000073343	435	120	1/28/2022	5/2/2022	5/2/2022	1	46501	EBFCYT4YM00	861545062
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822124000297343	435	970.88	3/12/2022	5/4/2022	5/4/2022	2	46501	ESPCXM0QD400	823255386
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13292429	435	5.5	4/11/2022	5/2/2022	5/2/2022	1	46501	E7JMXH2D700	746000717
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	4.76	4/21/2022	5/3/2022	5/3/2022	1	41900	DH3YTZY9F00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	3.4	4/22/2022	5/3/2022	5/3/2022	1	41900	DFJLXTJ8S00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000052034	435	40	4/20/2022	5/2/2022	5/2/2022	1	46501	E3TXXDYDR00	201020949
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	-540.59	4/4/2022	5/3/2022	5/3/2022	1	41900	DYQBZZ7GS01	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	540.59	4/18/2022	5/3/2022	5/3/2022	1	41900	DMX0KHRHG00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283744	435	23.1	4/19/2022	5/2/2022	5/2/2022	1	46501	ELFCYYKYV00	382084239
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000174688	435	140	4/18/2022	5/2/2022	5/2/2022	1	46501	E0PCXGFVC00	371829497
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000033123	435	2,489.09	4/20/2022	5/2/2022	5/2/2022	1	46501	ERWZYXPM400	233069260
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000039664	435	8.45	4/20/2022	5/2/2022	5/2/2022	1	46501	ELFCYYJQR00	840611484
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	55.45	4/20/2022	5/3/2022	5/3/2022	1	41900	D120MVDZ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	5.12	4/20/2022	5/3/2022	5/3/2022	1	41900	D87375RR900	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	29.29	4/20/2022	5/3/2022	5/3/2022	1	41900	DBM42YVNW00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	42.16	4/20/2022	5/3/2022	5/3/2022	1	41900	DF04YQVD00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13298633	435	25	4/20/2022	5/4/2022	5/4/2022	1	46500	ERFCY29GS00	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	-251.59	4/8/2022	5/3/2022	5/3/2022	3	41900	DF8CY45J801	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822124000309149	435	250	1/15/2022	5/4/2022	5/4/2022	3	46501	EZTXXKJCM00	953926170
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	47	4/19/2022	5/3/2022	5/3/2022	1	41900	DHNDTORL900	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	12.92	4/21/2022	5/3/2022	5/3/2022	1	41900	DV8F68QPY00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357259	59	0.76	4/19/2022	5/3/2022	5/3/2022	1	41900	D3Q8H4WR600	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	48.3	4/5/2022	5/2/2022	5/2/2022	2	46501	E736XG2HQ00	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000046082	435	57.99	3/30/2022	5/2/2022	5/2/2022	2	46501	E2PCXFG2300	461450004
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000057202	435	75	1/19/2022	5/2/2022	5/2/2022	1	46501	EHY1YVYXS00	465292740
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000180221	435	85.56	1/28/2022	5/2/2022	5/2/2022	1	46501	EQACYXDN700	743018808
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000180221	435	89.31	2/10/2022	5/2/2022	5/2/2022	1	46501	EQ36YTMK100	743018808
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000009121	435	150	1/17/2022	5/2/2022	5/2/2022	1	46501	ESY1XJTKD00	820934837
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000073343	435	120	1/24/2022	5/2/2022	5/2/2022	1	46501	EPFCYTYGK00	861545062
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	13.49	4/22/2022	5/3/2022	5/3/2022	1	41900	DR2QCXRZ200	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000062370	435	81.55	4/13/2022	5/2/2022	5/2/2022	1	46501	E6PCXMYM200	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	1.89	4/22/2022	5/3/2022	5/3/2022	4	41900	D5V2CFLVJ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283744	435	7.91	4/22/2022	5/2/2022	5/2/2022	1	46501	EZTXXH8RM01	382084239
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000283744	435	62.94	4/22/2022	5/2/2022	5/2/2022	1	46501	EZTXXH8RM00	382084239
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000075982	435	42.68	4/20/2022	5/2/2022	5/2/2022	1	46501	EAACYTQLJ00	273934843
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046	822122000089055	435	296.65	4/21/2022	5/2/2022	5/2/2022	1	46501	ERWZYT5H800	621656022
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	185.74	4/22/2022	5/3/2022	5/3/2022	1	41900	DMCKLH96V00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056	232211900357257	59	15.1	4/19/2022	5/3/2022	5/3/2022	1	41900	DV066QHN100	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	11.26	3/18/2022	5/2/2022	5/2/2022	1	46501	EFPCYT9WX00	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	11.26	4/17/2022	5/2/2022	5/2/2022	1	46501	EFY1YT46800	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	62.87	4/14/2022	5/2/2022	5/2/2022	1	46501	EMACYW8NF01	470874059
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820	13291205	435	79.18	4/14/2022	5/2/2022	5/2/2022	1	46501	EMACYW8NF00	470874059

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						Draft No									
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	184.01	4/23/2022	5/3/2022	5/3/2022		1	41900 DYQC064L500	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	19.73	4/18/2022	5/3/2022	5/3/2022		1	41900 DCP111J3V00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000070554	435	33.61	4/18/2022	5/2/2022	5/2/2022		1	46501 ENY1YTTSC00	270029659
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000062370	435	320.52	4/22/2022	5/2/2022	5/2/2022		1	46501 EV36XMNLM00	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000097127	435	52.33	1/4/2022	5/2/2022	5/2/2022		1	46501 EFFCYXBX300	223875437
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	12.7	4/22/2022	5/3/2022	5/3/2022		3	41900 DWLK3Y60C00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	35.81	4/22/2022	5/3/2022	5/3/2022		3	41900 DBM42ZH8800	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	175.73	4/22/2022	5/3/2022	5/3/2022		3	41900 DPRLG8B5700	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	37.75	4/20/2022	5/3/2022	5/3/2022		1	41900 D9K74TW8000	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	40	4/20/2022	5/3/2022	5/3/2022		1	41900 D3G1HMN3700	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357259	59	39.86	4/21/2022	5/3/2022	5/3/2022		1	41900 DFSTXBNSJ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000274640	435	16.83	4/18/2022	5/2/2022	5/2/2022		1	46501 ESPCXFH3V00	331032787
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000062370	435	87	4/6/2022	5/2/2022	5/2/2022		1	46501 EZACXBMQQ00	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000075284	435	71.14	4/12/2022	5/2/2022	5/2/2022		1	46501 EFY1YWYNY00	273320204
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000052034	435	40	4/21/2022	5/2/2022	5/2/2022		1	46501 EFY1YW5MD00	201020949
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357259	59	352.72	4/18/2022	5/3/2022	5/3/2022		3	41900 D003PQ5QV00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000059319	435	81.07	4/4/2022	5/2/2022	5/2/2022		2	46501 EZTXCK1100	742543766
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000083457	435	88.93	4/18/2022	5/2/2022	5/2/2022		3	46501 EPY1YWSHS00	204701276
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	42.16	4/18/2022	5/3/2022	5/3/2022		4	41900 DTGR7N4NN00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	66.69	4/19/2022	5/3/2022	5/3/2022		2	41900 DH3YTYZQT00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000044551	435	84.79	4/18/2022	5/2/2022	5/2/2022		4	46501 ET36XFMVG00	461050665
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357258	59	2.79	4/21/2022	5/3/2022	5/3/2022		1	41900 D3G1HN85D00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357258	59	20.01	4/22/2022	5/3/2022	5/3/2022		1	41900 DTQZ775SY00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357258	59	462.21	4/22/2022	5/3/2022	5/3/2022		1	41900 DMCKLHF6M00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000083049	435	86.85	1/25/2022	5/2/2022	5/2/2022		1	46501 E5JMXB4WR00	200134074
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000169235	435	10.98	4/21/2022	5/2/2022	5/2/2022		1	46501 E1FCYYQ6200	742984296
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	15.68	4/19/2022	5/3/2022	5/3/2022		1	41900 DYQC04QTR00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	77.05	4/19/2022	5/3/2022	5/3/2022		4	41900 D0SSN9RHP00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	205.88	4/20/2022	5/3/2022	5/3/2022		1	41900 DYKZPJKL00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000083457	435	71.52	4/19/2022	5/2/2022	5/2/2022		1	46501 E336XH13500	204701276
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	-2.73	4/3/2022	5/3/2022	5/3/2022		1	41900 DL1FNMGDD01	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	1.3	4/18/2022	5/3/2022	5/3/2022		1	41900 DNPPJ317R00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000062370	435	81.95	4/21/2022	5/2/2022	5/2/2022		1	46501 E9RVW7F0H01	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000072575	435	131.44	2/21/2022	5/2/2022	5/2/2022		1	46501 ENPCYT9LJ00	271016242
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000062370	435	985.61	4/21/2022	5/2/2022	5/2/2022		1	46501 E9RVW7F0H00	742802643
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357259	59	540.59	4/20/2022	5/3/2022	5/3/2022		1	41900 DS4MB0VRR00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000097127	435	42.68	4/13/2022	5/2/2022	5/2/2022		1	46501 EYY1XDWBX00	223875437
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	173.69	4/20/2022	5/3/2022	5/3/2022		1	41900 DLKWMW77H00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820 13291059	435	42.68	4/14/2022	5/2/2022	5/2/2022		3	46501 EA36YV3R600	202211555
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000145139	435	42.68	4/18/2022	5/2/2022	5/2/2022		1	46501 E8FCXG0D200	742924183
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	-462.21	4/6/2022	5/3/2022	5/3/2022		1	41900 DB2P3R3Q101	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9056 232211900357257	59	462.21	4/21/2022	5/3/2022	5/3/2022		1	41900 DBM42Z9QQ00	6907058
5/4/2022	49392	285608	285608	10	4	HS BASIC	9820 13298231	435	25	1/17/2022	5/4/2022	5/4/2022		1	46500 ERNRW2ZZ701	
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822124000276615	435	90	1/16/2022	5/4/2022	5/4/2022		1	46501 EKTXY08JD00	861545062
5/4/2022	49392	285608	285608	10	4	HS BASIC	9046 822122000073343	435	120	1/25/2022	5/2/2022	5/2/2022		1	46501 EPY1YTL0T00	861545062

AETNA CLAIMS DETAIL
Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
						HS BASIC Total				\$ 70,070.07							
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000082857	435	42.68	2/7/2022	5/2/2022	5/2/2022		3	46501 ER58YVT8400	200024531
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	89.6	4/19/2022	5/3/2022	5/3/2022		1	41900 DC4L20F2F00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000089055	435	1,492.00	4/10/2022	5/2/2022	5/2/2022		2	46501 ESPCXG8KZ00	621656022
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000062370	435	184.45	4/25/2022	5/2/2022	5/2/2022		1	46501 EPPCYW1P700	742802643
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	3.4	4/19/2022	5/3/2022	5/3/2022		1	41900 D51DDSX7T00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	4.72	4/18/2022	5/3/2022	5/3/2022		1	41900 D7YW7MGYG00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000003069	435	110.6	4/21/2022	5/2/2022	5/2/2022		1	46501 E5ACXFNOW00	811795980
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000062370	435	208.04	4/21/2022	5/2/2022	5/2/2022		1	46501 EMTXYYSPP00	742802643
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000062370	435	397.25	4/21/2022	5/2/2022	5/2/2022		1	46501 ENFCYWD5J00	742802643
5/4/2022	49392	285608	285608	10	5	AD BASIC	9820	13291482	435	40	3/2/2022	5/2/2022	5/2/2022		3	46501 EYFCWJSG600	272620340
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000024146	435	51.31	1/3/2022	5/2/2022	5/2/2022		3	46501 EV36VJ0TJ01	844268435
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000150245	435	56.14	1/18/2022	5/2/2022	5/2/2022		3	46501 EZJMVNWB0Y01	742943225
5/4/2022	49392	285608	285608	10	5	AD BASIC	9820	13291482	435	76.07	2/11/2022	5/2/2022	5/2/2022		3	46501 ESY1WBGJ101	272620340
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000024146	435	87.33	1/11/2022	5/2/2022	5/2/2022		3	46501 EX36V1C9001	844268435
5/4/2022	49392	285608	285608	10	5	AD BASIC	9820	13291482	435	178.59	2/9/2022	5/2/2022	5/2/2022		3	46501 EXTXV33PD01	272620340
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	2.91	4/22/2022	5/3/2022	5/3/2022		1	41900 DV066RHCH00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000275371	435	126.3	4/7/2022	5/2/2022	5/2/2022		3	46501 E7ACXFTHL00	320014517
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	1,506.47	4/17/2022	5/3/2022	5/3/2022		2	41900 DXXP1JKXG00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	353.41	4/17/2022	5/3/2022	5/3/2022		1	41900 DJ5VS22W100	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822120000013263	435	71.06	4/14/2022	4/30/2022	5/2/2022		1	46501 E1JMXG90H00	742726404
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000062370	435	87	4/20/2022	5/2/2022	5/2/2022		1	46501 ECJMYZWTV00	742802643
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000062370	435	3,498.92	4/18/2022	5/2/2022	5/2/2022		1	46501 ERNRYV89700	742802643
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	4.02	4/22/2022	5/3/2022	5/3/2022		1	41900 D0SSNC1QL00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	36.66	4/22/2022	5/3/2022	5/3/2022		1	41900 DJ2JQCDRG00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	156.66	4/18/2022	5/3/2022	5/3/2022		1	41900 DWLK3WQRM00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	167.81	4/20/2022	5/3/2022	5/3/2022		1	41900 DP74H5YLM00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	492.41	4/18/2022	5/3/2022	5/3/2022		1	41900 DN57K0YGR00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000180221	435	88.35	1/25/2022	5/2/2022	5/2/2022		1	46501 EHFCYVF3700	743018808
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000179983	435	73.97	4/14/2022	5/2/2022	5/2/2022		2	46501 EGJMYWQG000	743016407
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000057202	435	75	1/5/2022	5/2/2022	5/2/2022		1	46501 EZACXDHJY00	465292740
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000023322	435	36.3	4/15/2022	5/2/2022	5/2/2022		1	46501 EFFCYX8LQ00	450574896
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000023322	435	66.41	2/10/2022	5/2/2022	5/2/2022		1	46501 EG36YTZT300	450574896
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	850.85	4/19/2022	5/3/2022	5/3/2022		1	41900 DYQC04M9200	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000039664	435	32.61	4/19/2022	5/2/2022	5/2/2022		1	46501 EXTXXFYZ701	840611484
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000039664	435	60.03	4/19/2022	5/2/2022	5/2/2022		1	46501 EXTXXFYZ700	840611484
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	33.58	4/19/2022	5/3/2022	5/3/2022		3	41900 D23XKZ78M00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000062370	435	23.15	4/11/2022	5/2/2022	5/2/2022		2	46501 E0PCXJTQ700	742802643
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000056997	435	67.68	4/19/2022	5/2/2022	5/2/2022		3	46501 ET36XDM3500	742134317
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	10.14	4/16/2022	5/3/2022	5/3/2022		1	41900 DNFJJYW700	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	59.86	4/18/2022	5/3/2022	5/3/2022		1	41900 DHNDTONNNW00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	29.73	4/21/2022	5/3/2022	5/3/2022		4	41900 DTGR7P8WR00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	12.92	4/20/2022	5/3/2022	5/3/2022		1	41900 DB2P3WQQJ00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000144682	435	1,864.18	4/8/2022	5/2/2022	5/2/2022		1	46501 EWFCXKMJW700	742922469

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Processed Dates: 05/02/22 to 05/04/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/4/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	2.48	4/14/2022	4/23/2022	5/4/2022	1	46501	ELPCYRBNZ00	
5/4/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	9.08	4/14/2022	4/23/2022	5/4/2022	1	46501	ELFCYT9DV00	
5/4/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	12.48	4/14/2022	4/23/2022	5/4/2022	1	46501	ELFCYT9DV00	
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	243.45	4/22/2022	5/3/2022	5/3/2022	1	41900	DCP1139DW00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	353.41	4/22/2022	5/3/2022	5/3/2022	1	41900	DL1FNV22700	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	373.81	4/22/2022	5/3/2022	5/3/2022	1	41900	D23XL04XY00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000052034	435	40	4/22/2022	5/2/2022	5/2/2022	1	46501	EJPCYX6ZN00	201020949
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000018605	435	275	4/24/2022	5/2/2022	5/2/2022	1	46501	E7JMXKXDW00	475519672
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000050064	435	190.28	1/31/2022	5/2/2022	5/2/2022	3	41039	EMTXY0VWZ00	201326023
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357258	59	-37.64	4/14/2022	5/3/2022	5/3/2022	1	41900	D3Q8H2ZJZ01	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	7.72	4/19/2022	5/3/2022	5/3/2022	1	41900	D7PN83L5D00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	8.95	4/19/2022	5/3/2022	5/3/2022	1	41900	DV8F67ZB500	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9046	822122000062370	435	379.4	4/6/2022	5/2/2022	5/2/2022	3	46501	EKACYW5GY00	742802643
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	81.29	4/20/2022	5/3/2022	5/3/2022	1	41900	DD6H04JP400	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	295.04	4/19/2022	5/3/2022	5/3/2022	1	41900	D2D4KH8ZF00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	5	4/12/2022	5/3/2022	5/3/2022	1	41900	DYG40MM8H00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	1.97	4/19/2022	5/3/2022	5/3/2022	1	41900	DQTHDBXS700	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	4.68	4/21/2022	5/3/2022	5/3/2022	1	41900	DTQZ76Y0Z00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	15.04	4/20/2022	5/3/2022	5/3/2022	1	41900	DOJKNLS8N00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	37.89	4/19/2022	5/3/2022	5/3/2022	1	41900	D3ZHGP85Q00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	23.48	4/19/2022	5/3/2022	5/3/2022	1	41900	DBBX3F1FY00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	37.56	4/19/2022	5/3/2022	5/3/2022	1	41900	DR2QCWKRC00	6907058
5/4/2022	49392	285608	285608	10	5	AD BASIC	9056	232211900357257	59	191.03	4/19/2022	5/3/2022	5/3/2022	1	41900	DW234V76800	6907058
AD BASIC Total										\$ 15,461.97							
5/4/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232211900357257	59	118.25	4/18/2022	5/3/2022	5/3/2022	1	41900	DPHCGP3J500	6907058
COBRA BASIC-HC Total										\$ 118.25							
5/4/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232211900357257	59	5.15	4/18/2022	5/3/2022	5/3/2022	1	41900	D9TG4BRF000	6907058
5/4/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232211900357257	59	12.03	4/18/2022	5/3/2022	5/3/2022	1	41900	DMCKLFWWT00	6907058
5/4/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232211900357257	59	27.17	4/18/2022	5/3/2022	5/3/2022	1	41900	DKHZPQRL200	6907058
5/4/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232211900357257	59	63.39	4/18/2022	5/3/2022	5/3/2022	1	41900	DMX0KHSPR00	6907058
5/4/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822122000062370	435	206.5	4/1/2022	5/2/2022	5/2/2022	1	46501	EGJMYK3700	742802643
5/4/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822122000283744	435	18.72	4/19/2022	5/2/2022	5/2/2022	1	46501	EXACXGB1T01	382084239
5/4/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822122000283744	435	23.72	4/19/2022	5/2/2022	5/2/2022	1	46501	EXACXGB1T00	382084239
COBRA BASIC-HS Total										\$ 356.68							
5/4/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822122000079198	435	97.13	4/20/2022	5/2/2022	5/2/2022	1	46501	E0PCXDH7B00	421747291
5/4/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	252212300257298	266	4	1/1/2022	5/6/2022	5/4/2022	99	46500	N4PCXMB0H00	742889447
5/4/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	252212300257298	266	4	2/1/2022	5/6/2022	5/4/2022	99	46500	N4Y1XJHWZ00	742889447
5/4/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	252212300257298	266	4	3/1/2022	5/6/2022	5/4/2022	99	46500	N5ACXJKLR00	742889447
5/4/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232211900357257	59	1.57	4/18/2022	5/3/2022	5/3/2022	2	41900	DMCKLFPF800	6907058
5/4/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232211900357257	59	84.09	4/22/2022	5/3/2022	5/3/2022	2	41900	DSP293HLK00	6907058
5/4/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822122000018960	435	610.87	9/1/2021	5/2/2022	5/2/2022	2	46501	E4PCXGDQ100	431980247
5/4/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232211900357257	59	900.49	4/23/2022	5/3/2022	5/3/2022	1	41900	DRM5BZTY000	6907058

Request																		
Wire																		
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	TIN NUMBER	
5/4/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232211900357257	59	42.16	4/18/2022	5/3/2022	5/3/2022		3	41900 DCP111Y0C00	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232211900357257	59	53.32	4/20/2022	5/3/2022	5/3/2022		1	41900 DWVS3FV8L00	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232211900357257	59	56	4/20/2022	5/3/2022	5/3/2022		1	41900 DSDV9K0PC00	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232211900357257	59	91.46	4/20/2022	5/3/2022	5/3/2022		1	41900 D2NCK17LB00	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822122000018407	435	60	4/20/2022	5/2/2022	5/2/2022		1	46501 EWY1XJBZ200	824474287	
RET BASIC-AD Total										\$	2,009.09							
5/4/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232211900357257	59	1,447.78	4/23/2022	5/3/2022	5/3/2022		1	41900 DJ5VS476G00	6907058	
RET BASIC-DD1 Total										\$	1,447.78							
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	850.85	4/16/2022	5/3/2022	5/3/2022		1	41900 D8RK66BY500	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822122000059015	435	42.68	4/11/2022	5/2/2022	5/2/2022		1	46501 ESY1XGHH00	742506786	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	6.74	4/16/2022	5/3/2022	5/3/2022		1	41900 DNYXHLTMC00	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	55.16	4/16/2022	5/3/2022	5/3/2022		1	41900 DQTHD9YY400	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13293354	435	30	11/22/2021	5/3/2022	5/3/2022		1	46500 EXJMXHC8000		
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	454.3	4/21/2022	5/3/2022	5/3/2022		1	41900 DKHZPRTPP00	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822122000053976	435	18.94	4/18/2022	5/2/2022	5/2/2022		1	46501 EG36Y55K400	463969440	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822122000062370	435	87	4/18/2022	5/2/2022	5/2/2022		1	46501 EMACYZC3K00	742802643	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822122000063401	435	1.29	1/19/2022	5/2/2022	5/2/2022		1	46501 EXJMXFL8M00	261973804	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	-343.56	4/11/2022	5/3/2022	5/3/2022		2	41900 DC4L1XHYN01	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822122000053951	435	63.62	4/11/2022	5/2/2022	5/2/2022		2	46501 EVJMXD1HJ00	463957299	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	589.79	4/16/2022	5/3/2022	5/3/2022		1	41900 DNYXHLVLY00	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	2.94	4/18/2022	5/3/2022	5/3/2022		1	41900 DC4L1ZNM800	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	-121.46	4/4/2022	5/3/2022	5/3/2022		1	41900 D7YW7G6GK201	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	385.03	4/22/2022	5/3/2022	5/3/2022		1	41900 DKS6P9S1Q00	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	856.24	4/21/2022	5/3/2022	5/3/2022		1	41900 D8HB6QK1900	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822122000283744	435	25.44	3/22/2022	5/2/2022	5/2/2022		1	46501 E8FCXK1RS00	382084239	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	10.69	4/20/2022	5/3/2022	5/3/2022		2	41900 DFJLXS21000	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	492.41	4/20/2022	5/3/2022	5/3/2022		2	41900 DGB8WD9QX00	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	1.57	4/23/2022	5/3/2022	5/3/2022		2	41900 D003PRYGX00	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	55.16	4/23/2022	5/3/2022	5/3/2022		2	41900 D0JKNTV8W00	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822122000088512	435	17.53	4/25/2022	5/2/2022	5/2/2022		1	46501 EKJMYZGV900	208439006	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822122000062370	435	47	4/19/2022	5/2/2022	5/2/2022		2	46501 EVTXKKBHF00	742802643	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	17.68	4/23/2022	5/3/2022	5/3/2022		2	41900 D4S5F9ZYB00	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822122000071019	435	2.22	4/5/2022	5/2/2022	5/2/2022		1	46501 EJFCYX5F500	752497016	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822122000228444	435	53.77	3/30/2022	5/2/2022	5/2/2022		1	46501 E736XB26D00	751453852	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232211900357257	59	12.23	4/19/2022	5/3/2022	5/3/2022		1	41900 DS4MB01YJ00	6907058	
5/4/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822122000057498	435	507.36	3/1/2022	5/2/2022	5/2/2022		1	46501 EZACXB3DZ00	412166757	
RET BASIC-HC Total										\$	4,222.62							
Grand Total										\$	594,996.47							