



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

**HIDALGO COUNTY**  
**09/29/2022 to 09/30/2022**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>51,146.55</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>506.51</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>447.10</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>81,845.52</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>46.85</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>153.85</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>1,657.50</b>
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-001-0-000	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-000-0-000	<b>MISCELLANEOUS REVENUE</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>135,803.88</b>

AETNA CLAIMS DETAIL  
Processed Dates: 09/28/22 to 09/30/22

FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	12365228		236	4.55	7/15/2021	7/26/2021	9/30/2022	1	46500	E7ACRFF1Q00	0
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	12365228		229	-56.92	7/15/2021	7/26/2021	9/30/2022	1	46500	E7ACRFF1Q00	901186951
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	18.39	2/26/2022	3/7/2022	9/30/2022	1	41039	E0FCWHJKD00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000305828		435	154.56	9/13/2022	9/29/2022	9/29/2022	2	46501	EGTX1KHL400	562546021
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	15.32	4/19/2022	5/2/2022	9/30/2022	2	46501	E3JMXGQ9L00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	25.62	2/8/2022	3/7/2022	9/30/2022	1	46501	E3ACWXX3300	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	48.7	2/8/2022	2/21/2022	9/30/2022	1	46501	EQJMXQ3WCO0	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	2.99	2/8/2022	3/7/2022	9/30/2022	1	46501	E3ACWXX3300	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501	EYFCZ2W9800	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000039885		435	11.24	9/22/2022	9/29/2022	9/29/2022	1	46501	E0FCZ4VMV00	133757370
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000013640		435	71.5	9/22/2022	9/30/2022	9/30/2022	1	46501	EYY1Z463B00	850867370
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000305097		435	170	9/20/2022	9/29/2022	9/29/2022	1	46501	EHY11LGBL00	562222382
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/14/2022	9/29/2022	9/29/2022	4	46501	EFFC1ZHW00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501	E336Z29J300	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-322.22	7/15/2022	9/29/2022	9/29/2022	1	46501	E6FCYX88000	760273984
9/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-48.56	7/15/2022	9/29/2022	9/29/2022	1	46501	E2FCY008K00	760273984
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-1,463.42	7/29/2021	9/30/2022	9/30/2022	1	46501	EQTXS20MP01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	1,487.24	7/29/2021	9/30/2022	9/30/2022	1	46501	EQTXS20MP01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501	ECTX11J3L00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13787559		435	34.63	6/9/2022	9/29/2022	9/29/2022	5	46501	EXACY43L300	742770542
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13787559		435	37.64	6/14/2022	9/29/2022	9/29/2022	5	46501	ERFC0N85600	742770542
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13787559		435	429.5	6/30/2022	9/29/2022	9/29/2022	3	46501	E6FCZWB8U01	742770542
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-974.95	12/27/2021	9/30/2022	9/30/2022	2	46501	ER58W7ZHS01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	999.07	12/27/2021	9/30/2022	9/30/2022	2	46501	ER58W7ZHS01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000221645		435	111.74	9/8/2022	9/29/2022	9/29/2022	2	46501	EFFC1NKP300	841856765
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000221645		435	111.74	9/12/2022	9/29/2022	9/29/2022	2	46501	EFY11ND8L00	841856765
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-1,791.30	7/21/2022	9/30/2022	9/30/2022	2	46501	ELPC0GCD301	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	1,813.28	7/21/2022	9/30/2022	9/30/2022	2	46501	ELPC0GCD301	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13787559		435	40	6/27/2022	9/29/2022	9/29/2022	8	46501	EHPC07T2C00	742770542
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-2,756.89	10/6/2021	9/30/2022	9/30/2022	5	46501	E7ACSW04702	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	2,781.01	10/6/2021	9/30/2022	9/30/2022	5	46501	E7ACSW04702	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	537.98	4/15/2021	1/28/2022	9/30/2022	1	46501	EK36Q86VX01	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000034262		435	96.14	8/26/2022	9/29/2022	9/29/2022	5	46501	E6FCZ0GGP00	264385285
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000047873		435	80	9/13/2022	9/30/2022	9/30/2022	6	46501	E0FCZ02BX00	465589889
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	144.45	3/17/2022	5/4/2022	9/30/2022	2	46501	EJACYR50F00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	9.44	3/17/2022	5/2/2022	9/30/2022	2	46501	ENY1YTY0B00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	243.54	1/22/2021	5/24/2021	9/30/2022	3	46501	EBFCP96Z802	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	396.52	1/22/2021	5/24/2021	9/30/2022	3	46501	EBFCP96Z802	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	1,011.37	1/22/2021	5/24/2021	9/30/2022	3	46501	EBFCP96Z802	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	32.88	1/22/2021	3/15/2021	9/30/2022	3	46501	EBFCP96Z801	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	51.24	1/22/2021	5/24/2021	9/30/2022	3	46501	EBFCP96Z802	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	74.74	2/1/2021	2/8/2021	9/30/2022	3	46501	EX36NB7XZ00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	10.16	1/8/2021	1/18/2021	9/30/2022	3	46501	EQJMN7K5G00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	11.32	2/10/2021	3/8/2021	9/30/2022	3	46501	EFY1P48Y700	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	14.68	2/26/2021	3/15/2021	9/30/2022	3	46501	ERNRQCGH300	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000010687		435	146.99	9/2/2022	9/29/2022	9/29/2022	2	46501	ENY11FDTQ00	262150760
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	9.28	3/7/2022	5/9/2022	9/30/2022	2	46501	E1TXXLVW00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	23.4	3/21/2022	5/16/2022	9/30/2022	2	46501	ENFCY0TZZ00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	71.31	10/25/2021	11/29/2021	9/30/2022	1	46501	E8Y1S9ZHP00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501	EFAC1JYT800	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13785905		435	5	9/26/2022	9/29/2022	9/29/2022	1	46500	EQJM1QXF800	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501	EWPCZ2YY300	810766596

AETNA CLAIMS DETAIL  
Processed Dates: 09/28/22 to 09/30/22

FT Request Wire Activity							ENTITY/PLAN										
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501 EGAC1JFY800	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/14/2022	9/29/2022	9/29/2022	1	46501 E1JMZ16GM00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000010417		435	129.75	9/13/2022	9/30/2022	9/30/2022	2	46501 EZ36Z1MTV00	742543414
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000165935		435	107.19	9/21/2022	9/29/2022	9/29/2022	4	41039 EHY11M04X00	832675429
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	355	6/30/2022	9/29/2022	9/29/2022	1	46501 EBF1HRHG00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-4,926.08	11/13/2021	9/30/2022	9/30/2022	2	46501 E0PCTNDFR01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	4,950.20	11/13/2021	9/30/2022	9/30/2022	2	46501 E0PCTNDFR01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501 ERF1J1JWN00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000077075		435	79.24	9/17/2022	9/30/2022	9/30/2022	1	46501 ELP1G9Q100	741601453
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000007416		435	163.97	9/16/2022	9/29/2022	9/29/2022	2	46501 E0PCZ0ZL000	261812482
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13787559		435	77.94	7/12/2022	9/29/2022	9/29/2022	2	46501 EQ3608HHM00	742770542
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8222720000246683		435	88.42	8/29/2022	9/29/2022	9/29/2022	2	46501 EK361CZ0400	844268435
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501 EKT1J1GXL00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13787559		435	86.15	10/19/2021	9/29/2022	9/29/2022	5	46501 EDF1C1BWH900	742770542
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13787559		435	111.05	4/4/2022	9/29/2022	9/29/2022	5	46501 EDPC07T1V00	742770542
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13787559		435	78.43	7/23/2022	9/29/2022	9/29/2022	5	46501 EYY1ZS80800	742770542
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000010687		435	96.14	9/1/2022	9/29/2022	9/29/2022	4	46501 ECAC1HQJ200	262150760
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	7.71	2/19/2021	3/8/2021	9/30/2022	1	46501 E7ACNW7RJ00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	19.49	2/19/2021	4/7/2021	9/30/2022	1	46501 E8PCPCBYL00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	47.1	2/19/2021	3/1/2021	9/30/2022	1	46501 E9ACNP1C800	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	136.24	10/21/2021	11/26/2021	9/30/2022	1	46501 E8PCS82XJ00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-1,370.57	10/2/2021	9/30/2022	9/30/2022	1	46501 EYFCSVYDL02	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	1,394.69	10/2/2021	9/30/2022	9/30/2022	1	46501 EYFCSVYDL02	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	1,396.74	9/14/2021	9/30/2022	9/30/2022	1	46501 EXACSH4GX01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-1,372.92	9/14/2021	9/30/2022	9/30/2022	1	46501 EXACSH4GX01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501 E0PCZ2ZY000	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	1,792.67	11/23/2021	9/30/2022	9/30/2022	5	46501 E1ACTVXNF01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	3,134.93	2/9/2022	9/30/2022	9/30/2022	5	46501 EY1XMK6601	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-3,112.95	2/9/2022	9/30/2022	9/30/2022	5	46501 EY1XMK6601	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-1,768.55	11/23/2021	9/30/2022	9/30/2022	5	46501 E1ACTVXNF01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	192.93	11/5/2021	12/10/2021	9/30/2022	1	46501 ESY1TNS5L00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	18.81	2/19/2022	3/7/2022	9/30/2022	7	46501 ENFCXR79500	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	34.7	5/7/2022	5/23/2022	9/30/2022	2	46501 ETJMXWWCJ00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	52.07	5/3/2022	5/16/2022	9/30/2022	2	46501 ETJMXTHLR00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	18.57	5/3/2022	5/16/2022	9/30/2022	2	46501 ER58Y53M400	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	23.1	4/20/2022	5/9/2022	9/30/2022	2	46501 E3ACXMSZD200	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	26.75	4/18/2022	5/9/2022	9/30/2022	2	46501 EJACY4SLG00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	5.55	4/20/2022	5/16/2022	9/30/2022	2	46501 ERWZYXJ200	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	13.66	4/1/2022	4/25/2022	9/30/2022	2	46501 EQJMYQZGS00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	18.48	4/18/2022	5/16/2022	9/30/2022	2	46501 EQTXY2JZV00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	11.32	2/15/2022	2/28/2022	9/30/2022	1	46501 ESY1WBD9200	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	25.09	2/15/2022	2/28/2022	9/30/2022	1	46501 ESY1WBD9200	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	1,771.74	1/1/2022	9/30/2022	9/30/2022	1	46501 ESPCVH67901	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-1,749.76	1/1/2022	9/30/2022	9/30/2022	1	46501 ESPCVH67901	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501 EY1Z1PKJ00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000038611		435	45.37	9/25/2022	9/30/2022	9/30/2022	6	46501 E3ACZ8H4500	474417216
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501 E1TXZ2VFC00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000212331		435	30,021.07	8/23/2022	9/29/2022	9/29/2022	2	46501 E1TXZ0GPM00	742802643
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-3,900.99	9/7/2021	9/30/2022	9/30/2022	1	46501 EQJMVDTT902	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	3,924.81	9/7/2021	9/30/2022	9/30/2022	1	46501 EQJMVDTT902	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	91.98	7/4/2021	7/19/2021	9/30/2022	1	46501 ELPCSM9XV00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-1,364.62	11/15/2021	9/30/2022	9/30/2022	2	46501 ETACVGGZL01	452662980

AETNA CLAIMS DETAIL  
Processed Dates: 09/28/22 to 09/30/22

FT Request Wire Activity							ENTITY/PLAN										
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	1,388.74	11/15/2021	9/30/2022	9/30/2022	2	46501 ETACVGGZL01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501 ETACZ4GSD00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	3,449.06	4/3/2022	9/30/2022	9/30/2022	3	46501 EBFCSY7X301	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-3,427.08	4/3/2022	9/30/2022	9/30/2022	3	46501 EBFCSY7X301	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-2,158.22	12/25/2021	9/30/2022	9/30/2022	3	46501 E903T6XY101	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	2,182.34	12/25/2021	9/30/2022	9/30/2022	3	46501 E903T6XY101	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	138.12	12/16/2021	1/19/2022	9/30/2022	1	46501 EHY1WRGC800	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	252227100566130		234	1.43	2/2/2021	10/3/2022	9/29/2022	99	46501 NDFC1JN1L100	833093990
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	252227100566130		234	1.53	1/15/2021	10/3/2022	9/29/2022	99	46501 NDFC1MQ1900	833093990
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	76.24	3/21/2021	6/10/2021	9/30/2022	1	46501 EWPCPJV0J02	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	9.06	2/23/2022	3/7/2022	9/30/2022	5	46501 ETJMWK4GK00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	24.49	2/28/2022	4/18/2022	9/30/2022	5	46501 EGACYNYY900	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	33.12	3/12/2022	4/6/2022	9/30/2022	4	46501 ENFCYB21H00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	15.88	2/23/2022	2/28/2022	9/30/2022	2	46501 E1JMWVH4700	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-3,103.87	1/30/2022	9/30/2022	9/30/2022	1	46501 ENFCXBW4G01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	3,125.85	1/30/2022	9/30/2022	9/30/2022	1	46501 ENFCXBW4G01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501 EKTX1JGYF00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501 E736ZZXD00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000212331		435	101.25	8/8/2022	9/29/2022	9/29/2022	1	46501 EJFC1KD6J00	742802643
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	4.6	9/25/2021	4/11/2022	9/30/2022	1	46501 E1ACTM20T01	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/14/2022	9/29/2022	9/29/2022	1	46501 E336Z17GB00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501 EPFC1JLS200	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13791795		435	15	9/12/2022	9/30/2022	9/30/2022	1	46500 EYPCZ6TX100	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501 EFPC1JTKR00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	1,771.74	1/4/2022	9/30/2022	9/30/2022	1	46501 EBFCSY96L01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-1,749.76	1/4/2022	9/30/2022	9/30/2022	1	46501 EBFCSY96L01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/15/2022	9/29/2022	9/29/2022	1	46501 E7TXZ2YZJ00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	2.55	3/18/2022	4/4/2022	9/30/2022	1	46501 EYY1WVVMYP00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	18.35	3/18/2022	4/4/2022	9/30/2022	1	46501 EYY1WVVMYP00	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822272000014890		435	655	9/9/2022	9/29/2022	9/29/2022	1	46501 ESFCZ1FYH00	810766596
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13787559		435	37.82	7/9/2022	9/29/2022	9/29/2022	2	41039 ELY11BQ1700	742770542
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13787559		435	37.82	6/30/2022	9/29/2022	9/29/2022	2	41039 ELY11BQ1700	742770542
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	1,719.20	12/28/2021	9/30/2022	9/30/2022	1	46501 EM36WSRW01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-1,695.08	12/28/2021	9/30/2022	9/30/2022	1	46501 EM36WSRW01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	81.15	5/17/2021	4/21/2022	9/30/2022	2	46501 E9ACQ3R7B01	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	162.88	5/17/2021	4/21/2022	9/30/2022	2	46501 EZJMRFK5501	
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	-6,658.38	9/8/2021	9/30/2022	9/30/2022	1	46501 ESY1SG44F01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822273000020196		435	6,682.20	9/8/2021	9/30/2022	9/30/2022	1	46501 ESY1SG44F01	452662980
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13787559		435	73.08	7/8/2022	9/29/2022	9/29/2022	4	46501 ERNR08KNG00	742770542
9/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13787559		435	79.02	7/5/2022	9/29/2022	9/29/2022	4	46501 ERNR08KMG00	742770542
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	3.23	3/29/2018	4/3/2018	9/30/2022	1	46501 EGTW36L2V00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	14.27	3/26/2018	4/9/2018	9/30/2022	1	46501 ELFB36H9M00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	2.72	9/18/2017	10/2/2017	9/30/2022	1	46501 ETJLZ7R1L00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	3.02	11/24/2017	12/11/2017	9/30/2022	1	46501 EFFF16PP300	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	1.74	7/17/2017	8/7/2017	9/30/2022	1	46501 EFOY0ZKLT00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	2.72	3/5/2018	3/19/2018	9/30/2022	1	46501 E8Y0ZKXW2K00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	1.61	3/29/2018	4/9/2018	9/30/2022	1	46501 EMAB3608V00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	1.67	11/23/2017	3/12/2018	9/30/2022	1	46501 E4Y0ZL9SP00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	1.14	9/28/2017	10/16/2017	9/30/2022	1	46501 E8Y00FFXK00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	1.55	10/5/2017	10/16/2017	9/30/2022	1	46501 EKAB1CRKX00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.94	3/12/2018	4/2/2018	9/30/2022	1	46501 EWPB21H5V00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	1.12	11/29/2017	12/18/2017	9/30/2022	1	46501 E5JL09MHN00	

AETNA CLAIMS DETAIL  
 Processed Dates: 09/28/22 to 09/30/22

FT Request Wire Activity							ENTITY/PLAN										
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.83	10/30/2017	11/27/2017	9/30/2022	1	46501 EPPB11SF700	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.94	3/6/2018	4/2/2018	9/30/2022	1	46501 EDPB3Y50M00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.78	11/28/2017	12/18/2017	9/30/2022	1	46501 ENFB1781F00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.78	11/27/2017	12/11/2017	9/30/2022	1	46501 ENPB17ZYH00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.7	10/30/2017	11/27/2017	9/30/2022	1	46501 E7JL040BS00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.75	3/26/2018	4/9/2018	9/30/2022	1	46501 ERFB35JJW00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.59	2/2/2018	2/19/2018	9/30/2022	1	46501 E9RT1326900	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.59	3/29/2018	4/9/2018	9/30/2022	1	46501 ESFB254GS00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.46	10/24/2017	11/6/2017	9/30/2022	1	46501 EYF01PLC900	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.54	1/16/2018	2/5/2018	9/30/2022	1	46501 EHF222J5100	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.28	3/5/2018	3/26/2018	9/30/2022	1	46501 EZTW2K9Y700	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.3	12/8/2017	12/18/2017	9/30/2022	1	46501 ES3516KH000	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.21	2/8/2018	2/12/2018	9/30/2022	1	46501 ETTW2D2ZS00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.22	11/20/2017	12/11/2017	9/30/2022	1	46501 ERNQ13H1T00	
9/30/2022	49392	285608	285608	11	1	HC BASIC	9234	00000		252	0.21	3/8/2018	3/12/2018	9/30/2022	1	46501 E1TW2TYGW00	
<b>HC BASIC Total</b>										<b>\$</b>	<b>51,146.55</b>						
9/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822272000190104		435	506.51	9/20/2022	9/29/2022	9/29/2022	2	46500 EPY11MHVG00	204827893
<b>DD1 BASIC Total</b>										<b>\$</b>	<b>506.51</b>						
9/30/2022	49392	285608	285608	10	3	CSA BASIC	9820	13789745		435	188.43	6/26/2022	9/30/2022	9/30/2022	1	46501 ELY11F9TP00	843627265
9/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822273000079338		435	100	5/23/2022	9/30/2022	9/30/2022	1	46501 ERWZ0XG7J00	742871470
9/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822272000246683		435	158.67	9/5/2022	9/29/2022	9/29/2022	4	46501 EKAC1FG6G00	844268435
<b>CSA BASIC Total</b>										<b>\$</b>	<b>447.10</b>						
9/30/2022	49392	285608	285608	10	4	HS BASIC	9234	00000		252	32.44	10/21/2021	11/1/2021	9/30/2022	1	46501 EPFCVKXTW00	
9/30/2022	49392	285608	285608	10	4	HS BASIC	9234	00000		252	49.98	10/21/2021	11/29/2021	9/30/2022	1	46501 EBY1V0YDH00	
9/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13787559		435	18.69	4/25/2022	9/29/2022	9/29/2022	2	46501 EYY1ZS80600	742770542
9/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13787446		435	81.22	9/3/2022	9/29/2022	9/29/2022	2	46501 E8Y1ZZVD800	470874059
9/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822272000305097		435	170	9/20/2022	9/29/2022	9/29/2022	1	46501 E6FCZ417D00	562222382
9/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822273000020196		435	1,540.06	3/17/2022	9/30/2022	9/30/2022	2	46501 ESPCWWMR601	452662980
9/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822273000020196		435	1,675.18	11/29/2021	9/30/2022	9/30/2022	2	46501 EJPWCWBJF901	452662980
9/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822273000020196		435	7,570.53	1/11/2022	9/30/2022	9/30/2022	1	46501 E0FCV21QD01	452662980
9/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822273000020196		435	-7,548.55	1/11/2022	9/30/2022	9/30/2022	1	46501 E0FCV21QD01	452662980
9/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822273000020196		435	-1,651.06	11/29/2021	9/30/2022	9/30/2022	2	46501 EJPWCWBJF901	452662980
9/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822273000020196		435	-1,518.08	3/17/2022	9/30/2022	9/30/2022	2	46501 ESPCWWMR601	452662980
9/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822272000226068		435	349.44	12/22/2021	9/29/2022	9/29/2022	2	46501 EMAC1HQ8P03	233069260
9/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822272000014890		435	655	9/16/2022	9/29/2022	9/29/2022	1	46501 E736Z1MT400	810766596
9/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	5.25	6/21/2022	9/19/2022	9/30/2022	1	46501 E8FCZ2S1600	
9/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	31.01	6/21/2022	9/19/2022	9/30/2022	1	46501 E8FCZ2S1600	
9/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13788555		435	68	9/9/2022	9/29/2022	9/29/2022	1	46501 E3ACZY5NV00	852564108
9/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13788555		435	102	9/8/2022	9/29/2022	9/29/2022	1	46501 E4Y1ZV7XF00	852564108
9/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13788555		435	102	9/7/2022	9/29/2022	9/29/2022	1	46501 EA361CGLH00	852564108
9/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13791793		435	25	9/12/2022	9/30/2022	9/30/2022	6	46500 EBFC1RWCN00	
9/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13787559		435	151	6/29/2022	9/29/2022	9/29/2022	3	46501 ELPC07T1D00	742770542
9/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822273000010530		435	79,936.41	6/13/2021	9/30/2022	9/30/2022	3	46501 ECTX0CQ7L07	742577746
<b>HS BASIC Total</b>										<b>\$</b>	<b>81,845.52</b>						
9/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822273000020196		435	-8,168.81	9/5/2021	9/30/2022	9/30/2022	3	46501 EKJMTSS2M01	452662980
9/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822273000020196		435	8,192.63	9/5/2021	9/30/2022	9/30/2022	3	46501 EKJMTSS2M01	452662980
9/30/2022	49392	285608	285608	10	5	AD BASIC	9820	13787559		435	8.03	6/26/2022	9/29/2022	9/29/2022	6	46501 EWPCZ2W9PP00	742770542
9/30/2022	49392	285608	285608	10	5	AD BASIC	9820	13791794		435	15	9/13/2022	9/30/2022	9/30/2022	1	46500 EJFC1SP9M00	

AETNA CLAIMS DETAIL  
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FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
<b>AD BASIC Total</b>										<b>\$ 46.85</b>								
9/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000		252	45.9	4/5/2022	4/18/2022	9/30/2022	2	46501	ERFCYRLS200	
<b>COBRA BASIC-HC Total</b>										<b>\$ 45.90</b>								
9/30/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9234	00000		252	37.17	4/1/2022	5/2/2022	9/30/2022	1	46501	EGJMYK3700	
9/30/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9234	00000		252	10.78	5/9/2022	5/23/2022	9/30/2022	1	46501	EZACXWQ4T00	
9/30/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9234	00000		252	22.43	4/1/2022	4/18/2022	9/30/2022	1	46501	E1JMW625L00	
9/30/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9234	00000		252	26.79	5/20/2022	5/30/2022	9/30/2022	1	46501	EAJMZFMVJ00	
9/30/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9234	00000		252	1.44	4/5/2022	4/18/2022	9/30/2022	1	46501	EQACYQVVT01	
9/30/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9234	00000		252	4.03	4/5/2022	4/18/2022	9/30/2022	1	46501	EQACYQVVT01	
9/30/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9234	00000		252	5.31	4/5/2022	4/18/2022	9/30/2022	1	46501	EQACYQVVT00	
<b>COBRA BASIC-HS Total</b>										<b>\$ 107.95</b>								
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.52	12/11/2018	2/21/2019	9/30/2022	1	46500	E3357H6K001	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	434.83	12/5/2018	1/2/2019	9/30/2022	1	46501	E2FB7BPYT00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	221.35	12/5/2018	1/2/2019	9/30/2022	1	46501	E2FB7BPYT02	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	258.18	12/5/2018	1/2/2019	9/30/2022	1	46501	E2FB7BPYT01	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	51.36	1/1/2019	2/18/2019	9/30/2022	1	46501	E6PB73S6Q00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	86.91	12/10/2018	1/15/2019	9/30/2022	1	46501	E8FB7MXW000	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	37.31	5/16/2018	5/28/2018	9/30/2022	1	46501	E6FB3466900	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	41.24	12/5/2018	1/14/2019	9/30/2022	1	46501	EVTW7GY300	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	19.71	11/5/2019	12/16/2019	9/30/2022	1	46501	EXACDL82000	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	27.04	12/2/2019	1/13/2020	9/30/2022	1	46501	EXTXD2HRZ00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	16.94	10/1/2019	11/11/2019	9/30/2022	1	46501	EWPPCC6HKM00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	18.04	12/5/2018	12/11/2018	9/30/2022	1	46501	EAIL77G6D00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	14.48	5/16/2018	6/4/2018	9/30/2022	1	46501	EGTW45RLB00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	16.3	8/16/2019	8/26/2019	9/30/2022	1	46501	EVMB09MFO00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	13.19	11/28/2018	12/24/2018	9/30/2022	1	46501	E4Y067Y7X00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	13.73	1/2/2020	2/10/2020	9/30/2022	1	46501	EATXGW7QK00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	11.74	7/2/2019	8/12/2019	9/30/2022	1	46501	EFPPCYH3100	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	12.36	4/3/2019	5/13/2019	9/30/2022	1	46501	E1AB9HJHH00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	10.62	9/6/2019	10/8/2019	9/30/2022	1	46501	E4FCNGFB00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	10.67	5/24/2018	6/11/2018	9/30/2022	1	46501	EPAB5CPHL00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	9.83	7/9/2018	7/16/2018	9/30/2022	1	46501	E7JL4W15S00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	10.46	10/24/2019	11/11/2019	9/30/2022	1	46501	EWPPCC6HKM01	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	7.15	8/13/2018	9/10/2018	9/30/2022	1	46501	EQTW6P5N800	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	8.77	5/2/2019	6/10/2019	9/30/2022	1	46501	ECTXB1SCZ00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	6.5	11/21/2019	12/16/2019	9/30/2022	1	46501	EXACDL82001	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	6.87	7/3/2018	7/16/2018	9/30/2022	1	46501	E7JL4WHFF00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	5.02	12/4/2019	1/13/2020	9/30/2022	1	46501	EXTXD2HRZ01	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	5.21	8/1/2019	9/9/2019	9/30/2022	1	46501	EFACDD05500	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	4.02	6/12/2018	6/18/2018	9/30/2022	1	46501	EXJL4FQJX00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	4.25	9/14/2018	2/15/2019	9/30/2022	1	46501	P9027T0Y805	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	3.65	1/30/2019	4/1/2019	9/30/2022	1	46501	P7355PPQD00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	3.93	4/10/2018	4/23/2018	9/30/2022	1	46501	EHY04KGWS00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	3.1	9/11/2018	2/15/2019	9/30/2022	1	46501	P9027T0Y806	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	3.28	9/13/2018	2/15/2019	9/30/2022	1	46501	P9027T0Y800	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	2.94	6/14/2018	6/25/2018	9/30/2022	1	46501	EQJL5LMMR00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	3.08	6/18/2019	9/23/2019	9/30/2022	1	46501	EYY1CC99300	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	2.72	5/31/2018	6/11/2018	9/30/2022	1	46501	ENY05BBQW00	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	2.83	4/19/2018	4/30/2018	9/30/2022	1	46501	EQ354NC2N00	

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FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	2.25	5/18/2020	5/31/2021	9/30/2022	1	46501	EX36QKDJF00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	2.37	1/18/2019	2/25/2019	9/30/2022	1	46501	PVJL737ZT00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.98	2/3/2020	6/1/2020	9/30/2022	1	46501	ENY1JSH1T00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	2.06	12/7/2018	1/7/2019	9/30/2022	1	46501	EATW8HTOZ02		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.85	5/18/2018	6/11/2018	9/30/2022	1	46501	E3TW36GDY00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.9	6/18/2019	7/8/2019	9/30/2022	1	46501	EMTXCH4Q400		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.82	9/4/2018	9/17/2018	9/30/2022	1	46501	EAA86RZQM00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.84	12/5/2018	12/17/2018	9/30/2022	1	46501	EFFB77WMZ00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.68	12/9/2018	1/7/2019	9/30/2022	1	46501	EATW8HTOZ03		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.81	5/9/2018	5/21/2018	9/30/2022	1	46501	E6FB34CF000		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.55	9/27/2018	10/15/2018	9/30/2022	1	46501	E7TW54J6400		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.66	1/21/2021	2/22/2021	9/30/2022	1	46501	EBFCPTBM700		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.49	12/5/2018	1/7/2019	9/30/2022	1	46501	EATW8HTOZ01		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.53	1/23/2020	2/3/2020	9/30/2022	1	46501	ENPCGQ3Z200		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.37	5/29/2018	6/18/2018	9/30/2022	1	46501	E4PB4FPK900		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.4	6/8/2018	6/25/2018	9/30/2022	1	46501	E9AB4CCK700		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.34	9/20/2018	2/15/2019	9/30/2022	1	46501	P9027TOY802		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.34	9/21/2018	2/15/2019	9/30/2022	1	46501	P9027TOY803		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.31	7/5/2018	7/10/2018	9/30/2022	1	46501	EZ354R4F100		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.33	9/28/2018	10/15/2018	9/30/2022	1	46501	EBFB65GFP00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.31	11/16/2018	11/26/2018	9/30/2022	1	46501	EAJL7XZ4700		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.31	5/17/2018	6/11/2018	9/30/2022	1	46501	EGAB5DHYC00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.22	2/12/2019	2/25/2019	9/30/2022	1	46501	E1AB776TP00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.31	6/8/2018	6/18/2018	9/30/2022	1	46501	E7354GDY600		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.21	8/29/2018	9/17/2018	9/30/2022	1	46501	ELY06WYN000		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.21	7/23/2018	8/6/2018	9/30/2022	1	46501	ET3544K4M00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.14	7/5/2018	7/23/2018	9/30/2022	1	46501	ETJL4W3YF00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.15	4/26/2018	5/7/2018	9/30/2022	1	46501	EMTW4XK1N00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.02	5/16/2018	6/12/2018	9/30/2022	1	46501	E2FB4FV2200		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	1.14	6/28/2018	7/16/2018	9/30/2022	1	46501	EPAB55WM400		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.98	6/21/2019	7/8/2019	9/30/2022	1	46501	ENFFCFR9500		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.99	2/27/2019	3/18/2019	9/30/2022	1	46501	E2PB8HRDR00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.91	11/15/2018	11/26/2018	9/30/2022	1	46501	E1TW6XC7000		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.98	7/27/2018	9/10/2018	9/30/2022	1	46501	E9JB5GN4100		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.88	4/25/2018	5/21/2018	9/30/2022	1	46501	EC354YCYZ00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.88	7/30/2019	8/19/2019	9/30/2022	1	46501	ERFCCY4RH00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.86	6/28/2019	7/8/2019	9/30/2022	1	46501	EZJL99V5700		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.87	5/24/2018	7/2/2018	9/30/2022	1	46501	EWY04JYGD00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.85	4/9/2019	5/13/2019	9/30/2022	1	46501	E1AB9JHHH01		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.85	11/16/2018	11/27/2018	9/30/2022	1	46501	EJAB7082K00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.71	12/5/2018	1/7/2019	9/30/2022	1	46501	EATW8HTOZ00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.74	7/9/2018	7/30/2018	9/30/2022	1	46501	EZTW4WP2R00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.61	1/28/2019	4/1/2019	9/30/2022	1	46501	P7355PPQD01		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.66	5/10/2018	5/28/2018	9/30/2022	1	46501	EKAB456K000		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.55	7/23/2018	8/6/2018	9/30/2022	1	46501	EGAB54HLV00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.55	7/3/2018	7/16/2018	9/30/2022	1	46501	EVLJ4SFB000		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.55	8/29/2018	9/17/2018	9/30/2022	1	46501	E9025KGL000		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.55	5/17/2019	6/3/2019	9/30/2022	1	46501	EFPCBWP2L00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.52	4/19/2018	5/1/2018	9/30/2022	1	46501	EYFB3L82G00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.53	2/12/2019	2/25/2019	9/30/2022	1	46501	EGTW9BKGY00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.45	3/2/2020	6/1/2020	9/30/2022	1	46501	EPACJTOW300		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	0.51	9/28/2018	10/8/2018	9/30/2022	1	46501	E0PB52N2S00		

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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.41	12/19/2018	12/31/2018	9/30/2022	1	46501 EA358B73C00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.44	1/30/2020	2/17/2020	9/30/2022	1	46501 EBFCTG9K300		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.37	5/17/2019	5/27/2019	9/30/2022	1	46501 EBFCEBWBFD00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.37	9/21/2018	2/15/2019	9/30/2022	1	46501 P9027T0Y801		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.37	9/24/2018	2/15/2019	9/30/2022	1	46501 P9027T0Y804		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.3	10/8/2018	10/15/2018	9/30/2022	1	46501 EWFBS6MN300		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.3	7/8/2018	7/10/2018	9/30/2022	1	46501 EWY04S8W700		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.36	7/3/2018	7/23/2018	9/30/2022	1	46501 ETTW4YD0100		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.3	11/8/2018	11/12/2018	9/30/2022	1	46501 EKJL7R2CS00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.3	8/8/2018	8/13/2018	9/30/2022	1	46501 ENPB6BPQD00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.3	9/8/2018	9/17/2018	9/30/2022	1	46501 ESY05SJ6M00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.28	5/31/2018	6/18/2018	9/30/2022	1	46501 EDFB5C7FH00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.3	12/8/2018	12/17/2018	9/30/2022	1	46501 E0PB63QWX00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.3	6/8/2018	6/11/2018	9/30/2022	1	46501 E1354CDYQ00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.24	6/21/2019	7/8/2019	9/30/2022	1	46501 EQ36CBXJN00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.27	5/17/2018	6/11/2018	9/30/2022	1	46501 EQAB483XM00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.28	4/10/2018	4/30/2018	9/30/2022	1	46501 EAJL4F4MT00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.16	6/14/2018	7/2/2018	9/30/2022	1	46501 E7AB4H8BN00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.21	5/8/2018	5/14/2018	9/30/2022	1	46501 ELY04Y29V00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.22	4/10/2018	4/17/2018	9/30/2022	1	46501 E90229P3X00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.13	5/9/2018	5/28/2018	9/30/2022	1	46501 EQAB43T3500		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.15	11/16/2020	12/14/2020	9/30/2022	1	46501 EA36NHKZJ00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.16	7/3/2018	7/21/2018	9/30/2022	1	46501 E0FB456B600		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.01	6/4/2021	7/19/2021	9/30/2022	1	46501 EJPCCS5900		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000		252	0.1	12/5/2018	12/24/2018	9/30/2022	1	46501 EATW79J1P00		
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822273000081685		435	153.86	9/7/2022	9/30/2022	9/30/2022	1	46501 EQAC1F20W00	340714585	
9/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13785906		435	25	9/26/2022	9/29/2022	9/29/2022	1	46500 E4Y1Z54N700		
<b>RET BASIC-HC Total</b>										<b>\$</b>	<b>1,657.50</b>							
<b>Grand Total</b>										<b>\$</b>	<b>135,803.88</b>							