



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

**HIDALGO COUNTY**  
**10/06/2022 to 10/12/2022**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>532,335.67</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>15,780.82</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>3,678.73</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>127,674.89</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>37,488.15</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>6,116.79</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>16,823.64</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>739,898.69</b>

AETNA CLAIMS DETAIL  
Processed Dates: 10/06/22 to 10/12/22

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	18.09	9/30/2022	10/12/2022	10/12/2022	1	41900 DHNDVVVKG300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000162631		435	185	9/26/2022	10/10/2022	10/10/2022	1	46501 E1ACZ8HPF00	261455666
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228300801741		435	94.15	9/23/2022	10/10/2022	10/10/2022	4	46501 EGAC1PG6200	203643232
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228300801741		435	142.68	9/23/2022	10/10/2022	10/10/2022	3	46501 EGJM1PN3H00	203643232
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	441.59	9/25/2022	10/12/2022	10/12/2022	1	41900 D4HYHHTV100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	2.22	9/24/2022	10/12/2022	10/12/2022	2	41900 DMX0M8G1100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	36.7	9/13/2022	9/30/2022	10/11/2022	1	46501 ENPC1PXSC00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	68.21	9/13/2022	9/30/2022	10/11/2022	1	46501 ENPC1PXSC00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170811		435	27.68	9/21/2022	10/10/2022	10/10/2022	1	46501 ELY11SCFL00	270035984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	118.23	9/13/2022	10/10/2022	10/10/2022	1	46501 ENPC1SD2R00	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	121.1	9/27/2022	10/12/2022	10/12/2022	1	41900 DIQ9S5Y5G700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	338.63	9/27/2022	10/12/2022	10/12/2022	1	41900 DDGQ1G3QJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	12.94	9/27/2022	10/10/2022	10/10/2022	1	46501 EGTX1TXKC01	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	41.28	9/27/2022	10/10/2022	10/10/2022	1	46501 EGTX1TXKC00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	819.63	9/30/2022	10/10/2022	10/10/2022	1	46501 EMJM1W4T400	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000163000		435	159.88	9/21/2022	10/10/2022	10/10/2022	4	46501 E1JMOBLW200	262150760
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	15.6	9/25/2022	10/12/2022	10/12/2022	1	41900 DNPPKW68B00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194653		435	196.47	9/27/2022	10/10/2022	10/10/2022	1	46501 ERFC1SD2R00	741932437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000145599		435	140.7	9/27/2022	10/10/2022	10/10/2022	1	46501 E8PCZ8WY500	452815598
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	22.39	9/26/2022	10/12/2022	10/12/2022	1	41900 DZ7T0ZKM500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000235118		435	42.68	9/28/2022	10/10/2022	10/10/2022	1	46501 ERWZ1NTDD00	741601453
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	43.26	9/27/2022	10/12/2022	10/12/2022	4	41900 DP74JYV9600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.6	9/27/2022	10/12/2022	10/12/2022	4	41900 DVJN7KPTJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	26.17	9/26/2022	10/12/2022	10/12/2022	3	41900 DTGR9FFCD00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000136786		435	27.68	9/21/2022	10/10/2022	10/10/2022	3	46501 EXTXZ5DNF00	811316592
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000145097		435	1,581.32	10/3/2022	10/10/2022	10/10/2022	3	46501 ESJM0B8B400	452662980
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	227.73	9/28/2022	10/10/2022	10/10/2022	1	46501 EPY11S19600	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	499.68	9/26/2022	10/12/2022	10/12/2022	1	41900 D1LGNPC8Q00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/25/2022	10/12/2022	10/12/2022	1	41900 DYG42D1BL00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820481		435	2.16	9/14/2022	10/10/2022	10/10/2022	3	46501 ETJM0CSJY01	272620340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820481		435	81.59	9/14/2022	10/10/2022	10/10/2022	2	46501 EQTX1RYVH00	272620340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820481		435	96.14	9/14/2022	10/10/2022	10/10/2022	2	46501 ESFCZ95G200	272620340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820481		435	194.43	9/14/2022	10/10/2022	10/10/2022	3	46501 ETJM0CSJY00	272620340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.88	9/26/2022	10/12/2022	10/12/2022	1	41900 DXD748PYW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179095		435	34.49	5/30/2022	10/10/2022	10/10/2022	1	46501 EPFC1VVVKJ00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179095		435	70.61	5/30/2022	10/10/2022	10/10/2022	1	46501 EMJM1VVD900	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	540.83	9/6/2022	10/10/2022	10/10/2022	1	46501 EK361Q68800	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000178991		435	8.84	9/23/2022	10/10/2022	10/10/2022	4	46501 ELFC1Q5PN00	272453492
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000178991		435	30	9/23/2022	10/10/2022	10/10/2022	4	46501 ELFC1Q5M801	272453492
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	47.79	9/19/2022	10/10/2022	10/10/2022	1	46501 EC361M3CQ00	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	55.55	9/19/2022	10/10/2022	10/10/2022	1	46501 EC361M3CQ01	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	96.73	9/19/2022	10/10/2022	10/10/2022	1	46501 EBFC1RC3S00	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000178991		435	488.41	9/23/2022	10/10/2022	10/10/2022	4	46501 ELFC1Q5M800	272453492
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	28.84	9/27/2022	10/12/2022	10/12/2022	1	41900 DHD5W94R200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	876.24	9/29/2022	10/12/2022	10/12/2022	1	41900 DK7R5119S00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/23/2022	10/10/2022	10/10/2022	1	46501 E8PCZ45XF00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.73	9/26/2022	10/12/2022	10/12/2022	1	41900 DP74JY94500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000278513		435	2,476.50	9/26/2022	10/12/2022	10/12/2022	1	46501 EGTX1SXQQ01	746001118
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000278513		435	13,548.68	9/26/2022	10/12/2022	10/12/2022	1	46501 EGTX1SXQQ00	746001118
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000204300		435	173.57	9/26/2022	10/10/2022	10/10/2022	1	46501 E3AC0BFFK600	760273984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000204300		435	227.94	9/26/2022	10/10/2022	10/10/2022	1	46501 ETAC0C11K00	760273984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000204300		435	256.16	9/27/2022	10/10/2022	10/10/2022	1	46501 EXJMZ65C200	760273984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000204300		435	447.19	9/27/2022	10/10/2022	10/10/2022	1	46501 EAAC1NJ7G00	760273984

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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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000206030		435	550	9/30/2022	10/10/2022	10/10/2022	1	46501 PZTXZ6DNR00	383656538
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.33	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX500	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.44	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX503	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.59	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX501	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.59	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX503	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.73	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX503	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.88	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX500	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.88	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX501	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.17	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX501	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.17	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX503	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.17	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX504	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.32	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX502	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.75	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX501	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.04	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX501	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.78	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX500	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.92	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX502	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.92	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX502	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.79	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX501	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.09	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX502	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.23	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX502	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.37	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX503	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.1	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX500	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.24	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX502	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.42	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX503	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	11.59	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX500	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	9/16/2022	9/30/2022	10/11/2022	1	46500 ESFCZ4LX500	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-113.43	4/20/2022	10/10/2022	10/10/2022	1	46501 EQ36ZKZPP00	200340940
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	492.41	9/25/2022	10/12/2022	10/12/2022	1	41900 D7YW9DQ600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/29/2022	10/12/2022	10/12/2022	1	41900 D47QJ138V00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	338.63	9/26/2022	10/12/2022	10/12/2022	1	41900 DJQ95XM4400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000222744		435	-5,696.98	9/19/2022	10/10/2022	10/10/2022	2	46501 EDY11J6L500	746001118
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000222744		435	5,867.23	9/19/2022	10/10/2022	10/10/2022	2	46501 EKT1R5F500	746001118
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	12.71	9/27/2022	10/12/2022	10/12/2022	1	41900 DCP12VX9Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	64.16	7/22/2022	10/10/2022	10/10/2022	1	46501 E7AC28V1600	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	108.05	8/17/2022	10/10/2022	10/10/2022	1	46501 E9RVZ0S0000	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	340.96	7/22/2022	10/10/2022	10/10/2022	1	46501 EDY11QGRW00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221168		435	1,560.04	9/28/2022	10/10/2022	10/10/2022	1	46501 EM361QL5N00	742879098
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	83228000802743		435	13.55	8/3/2022	10/7/2022	10/7/2022	1	46501 ELPC1NK9700	203270261
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221775		435	10.98	9/27/2022	10/10/2022	10/10/2022	1	46501 EQTX1QOY700	742984296
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	29.29	9/28/2022	10/12/2022	10/12/2022	4	41900 DK7RS0K7B00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	51.33	9/29/2022	10/12/2022	10/12/2022	5	41900 DJG2TFV4Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13827471		435	15	9/28/2022	10/12/2022	10/12/2022	4	46500 EPAC1YNMT00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000158271		435	146	9/29/2022	10/10/2022	10/10/2022	5	46501 ERWZ1PLGX00	900235850
10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	187.25	5/2/2022	10/6/2022	10/6/2022	5	46501 E903X35VC03	742039068
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	32.14	9/29/2022	10/10/2022	10/10/2022	1	46501 EHY11S6KJ00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	73.89	9/29/2022	10/12/2022	10/12/2022	2	41900 DZ7T10X5S00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	137.24	9/29/2022	10/12/2022	10/12/2022	2	41900 DYG42F9400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000209599		435	100	10/5/2022	10/10/2022	10/10/2022	1	46501 EJPC1WSYH00	815123542
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000209599		435	100	10/6/2022	10/10/2022	10/10/2022	1	46501 EMAC1XTR200	815123542
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	83228300801407		435	71.14	7/28/2022	10/10/2022	10/10/2022	1	46501 EBY11SQXG00	842204158
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	83228000802743		435	13.55	8/3/2022	10/7/2022	10/7/2022	1	46501 ELY11RHPK00	203270261
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	73.89	9/26/2022	10/12/2022	10/12/2022	4	41900 DK7RRZTVX00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	127.27	9/28/2022	10/12/2022	10/12/2022	3	41900 DXNG3TTLW00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 10/06/22 to 10/12/22

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221145		435	42.85	9/28/2022	10/10/2022	10/10/2022	3	46501 ET36Z7L0202	742871470
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221145		435	50.65	9/28/2022	10/10/2022	10/10/2022	3	46501 ET36Z7L0201	742871470
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221145		435	81.17	9/28/2022	10/10/2022	10/10/2022	3	46501 ET36Z7L0200	742871470
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-48.92	9/11/2022	10/12/2022	10/12/2022	1	41900 DD6H1QDK201	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196573		435	28.95	9/23/2022	10/10/2022	10/10/2022	1	46501 EAAC1P6DW00	742638040
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.12	9/26/2022	10/12/2022	10/12/2022	3	41900 DDQY0Z6L400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	7.34	9/26/2022	10/10/2022	10/10/2022	3	46501 EAAC1P0KY00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221067		435	96.14	9/26/2022	10/10/2022	10/10/2022	3	46501 EKT1RQWV000	742857700
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	344.93	9/27/2022	10/12/2022	10/12/2022	1	41900 DFSTZ325H00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196140		435	146.47	8/17/2022	10/10/2022	10/10/2022	3	46501 EATX1P70Z00	742430621
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	-2.47	9/12/2022	10/12/2022	10/12/2022	1	41900 DW236J31601	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	2,378.19	9/24/2022	10/12/2022	10/12/2022	1	41900 DYSX2V4RX00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000152565		435	186.17	9/9/2022	10/10/2022	10/10/2022	1	46501 ETJMM9DSS00	460510254
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000216968		435	300	9/15/2022	10/12/2022	10/12/2022	1	46501 EXTZ62R00	472462178
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000226092		435	-16.62	9/16/2022	10/10/2022	10/10/2022	1	46501 E2Y1Z6QLM01	465292740
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000226092		435	16.62	9/16/2022	10/10/2022	10/10/2022	1	46501 E2Y1Z6QLM00	465292740
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000226092		435	41.62	9/16/2022	10/10/2022	10/10/2022	1	46501 E2Y1Z6QLM01	465292740
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	79.3	9/27/2022	10/12/2022	10/12/2022	1	41900 DCY82D50P00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000214961		435	84.17	9/24/2022	10/10/2022	10/10/2022	1	46501 EHY11NQGD00	831005828
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183435		435	42.68	9/20/2022	10/10/2022	10/10/2022	1	46501 E8PC25K5C00	854128731
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183435		435	71.14	9/27/2022	10/10/2022	10/10/2022	1	46501 E8Y1Z6HYF00	854128731
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183435		435	141.4	9/13/2022	10/10/2022	10/10/2022	1	46501 E8FC28D5Q00	854128731
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/25/2022	10/10/2022	10/10/2022	1	46501 E5JMZ4Q5T00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	2.1	9/30/2022	10/12/2022	10/12/2022	1	41900 D3ZHJH5TY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	1.85	8/26/2022	10/10/2022	10/10/2022	1	46501 ESPCZ8N5W00	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221980		435	67.39	7/6/2022	10/10/2022	10/10/2022	1	46501 ESY1Z7KR801	743018808
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221980		435	71.14	8/29/2022	10/10/2022	10/10/2022	1	46501 EZTXZ4J2L00	743018808
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221980		435	71.14	7/7/2022	10/10/2022	10/10/2022	1	46501 ESPCZ55ZL00	743018808
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221980		435	86.96	7/6/2022	10/10/2022	10/10/2022	1	46501 ESY1Z7KR800	743018808
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221515		435	27.68	9/29/2022	10/10/2022	10/10/2022	1	46501 EX36Z7K9N00	742943225
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000158271		435	152.73	8/18/2022	10/10/2022	10/10/2022	4	46501 EJAC09T1801	900235850
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13814952		435	17.43	9/19/2022	10/7/2022	10/7/2022	1	46500 ETTX0GWLX00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13822753		435	2,320.63	1/18/2022	10/11/2022	10/11/2022	1	46501 EBPC1P66X00	852553720
10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-139.19	6/30/2022	10/12/2022	10/12/2022	2	46501 EBPC23X3W00	742620408
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	56.72	10/4/2022	10/10/2022	10/10/2022	1	46501 EKJM1WPV000	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194200		435	330.38	9/29/2022	10/10/2022	10/10/2022	1	46501 ECAC1T09P00	621656022
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	1.45	9/30/2022	10/12/2022	10/12/2022	1	41900 D639DRD1X00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	72.91	9/26/2022	10/12/2022	10/12/2022	5	41900 D9TG646Q100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	52.78	10/3/2022	10/10/2022	10/10/2022	1	46501 EXACZ9Y0W01	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	58.79	10/3/2022	10/10/2022	10/10/2022	1	46501 ESTXZ9WDW00	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	116.91	10/3/2022	10/10/2022	10/10/2022	1	46501 EXACZ9Y0W00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-487.72	9/12/2022	10/12/2022	10/12/2022	1	41900 DYQC1RH5L01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	31.62	9/30/2022	10/12/2022	10/12/2022	1	41900 DM3BNRPTN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/28/2022	10/10/2022	10/10/2022	1	46501 EQTX1ZSDRY00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13808908		435	25	10/3/2022	10/6/2022	10/6/2022	1	46500 E903Z4KLC00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170830		435	71.14	4/11/2022	10/10/2022	10/10/2022	3	46501 E2FCZ9M2D00	270029664
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170830		435	99.17	2/7/2022	10/10/2022	10/10/2022	3	46501 ENPC1Q0VP00	270029664
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221156		435	158.98	2/8/2022	10/10/2022	10/10/2022	1	46501 E3ACWHX3304	742874650
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	20.04	9/29/2022	10/12/2022	10/12/2022	3	41900 DH3YWSKGG00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	11.26	9/26/2022	10/10/2022	10/10/2022	1	46501 E8FCZ8D4L00	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	166.1	9/14/2022	10/10/2022	10/10/2022	1	46501 EYFCZ4Q4L00	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-3.4	9/14/2022	10/12/2022	10/12/2022	1	41900 D51DGF8C401	6907058

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
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10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	90.65	10/4/2022	10/10/2022	10/10/2022	1	46501 ECTX1WC0800	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	3.75	9/28/2022	10/12/2022	10/12/2022	1	41900 D2NCLV1FD00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/28/2022	10/10/2022	10/10/2022	1	46501 EX36Z7NRJ00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	23.3	9/30/2022	10/10/2022	10/10/2022	1	46501 ERWZ1Q67P01	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	60.34	9/30/2022	10/10/2022	10/10/2022	1	46501 ERWZ1Q67P00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	10.09	10/3/2022	10/10/2022	10/10/2022	1	46501 ELPC1S5C000	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000134386		435	112.49	9/27/2022	10/10/2022	10/10/2022	3	41039 E4Y1Z6TX400	760675947
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	79.3	9/27/2022	10/12/2022	10/12/2022	1	41900 DGB8Y58RR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	70.98	9/30/2022	10/12/2022	10/12/2022	1	41900 DQ91H422P00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221786		435	51.84	9/19/2022	10/10/2022	10/10/2022	1	46501 E8FCZ9ZBV00	742985661
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194679		435	-31.19	7/9/2022	10/10/2022	10/10/2022	1	46501 EK36Z9BJ500	741940911
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000196891		435	14.24	9/29/2022	10/6/2022	10/6/2022	1	46501 E2Y1Z9PD000	133757370
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000033755		435	100	10/5/2022	10/11/2022	10/11/2022	1	46501 EFFC1X9MD00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196429		435	1,962.65	9/30/2022	10/10/2022	10/10/2022	2	46501 ESY10F1B500	742577746
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	29	9/27/2022	10/12/2022	10/12/2022	1	41900 D1LGNPK8V00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	519.33	9/27/2022	10/12/2022	10/12/2022	1	41900 DKS6R23WK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	2.47	9/26/2022	10/12/2022	10/12/2022	5	41900 D003RHKV000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	52.48	9/27/2022	10/12/2022	10/12/2022	4	41900 DXXP3BR1N00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000162664		435	46.95	8/6/2022	10/10/2022	10/10/2022	4	46501 EJAC1PX7H00	261973804
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000156579		435	67.68	9/14/2022	10/10/2022	10/10/2022	4	46501 EATX1PK8H00	481270229
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000163000		435	155.56	9/16/2022	10/10/2022	10/10/2022	2	46501 E1AC283Q900	262150760
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000163000		435	159.02	9/16/2022	10/10/2022	10/10/2022	3	46501 E1JMZ88RV00	262150760
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161174		435	185	9/26/2022	10/10/2022	10/10/2022	5	46501 EVAC0B19B00	371829497
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	4.02	9/29/2022	10/12/2022	10/12/2022	1	41900 D5V2F6WWG00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	4.21	9/27/2022	10/12/2022	10/12/2022	1	41900 DB2P5P50700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166161		435	42.68	9/27/2022	10/10/2022	10/10/2022	1	46501 EAJM1Q9FR00	202373111
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000219701		435	129.56	9/20/2022	10/10/2022	10/10/2022	3	46501 EBFC1QG0900	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161174		435	145	10/2/2022	10/10/2022	10/10/2022	3	46501 E7TX0FL9V00	371829497
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	0.49	9/25/2022	10/12/2022	10/12/2022	2	41900 DNS57LTC6500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	51.33	9/26/2022	10/12/2022	10/12/2022	2	41900 DGLHXP6GB00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	51.33	9/26/2022	10/12/2022	10/12/2022	3	41900 DYZL1G65N00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	146.02	9/25/2022	10/10/2022	10/10/2022	2	46501 ECJM1SMWX00	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	146.02	9/25/2022	10/10/2022	10/10/2022	3	46501 EXTXZ7NR200	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13828075		435	25	7/18/2022	10/12/2022	10/12/2022	3	46500 EXJMZ7LL200	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000297828		435	-25	7/18/2022	10/12/2022	10/12/2022	3	46501 EXJMZ7LL200	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000297828		435	67.68	7/18/2022	10/12/2022	10/12/2022	3	46501 EXJMZ7LL200	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224655		435	18.94	9/27/2022	10/10/2022	10/10/2022	3	46501 ESTXZ8J8200	463981689
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	87	9/27/2022	10/10/2022	10/10/2022	3	46501 EXJM0BKGX00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	69.41	9/26/2022	10/12/2022	10/12/2022	2	41900 D8738YKZNO0	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.47	9/26/2022	10/12/2022	10/12/2022	2	41900 DCDT39YT500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	45.57	9/15/2022	10/10/2022	10/10/2022	2	46501 EPFC1TBSJ00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	523.68	9/29/2022	10/12/2022	10/12/2022	3	41900 DOSSQ48Q400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195228		435	6.06	9/25/2022	10/10/2022	10/10/2022	2	46501 EOY1Z64HQ00	741680498
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000228125		435	42.83	9/20/2022	10/10/2022	10/10/2022	1	46501 ERNR1L00J00	651255384
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000158899		435	401.5	9/28/2022	10/10/2022	10/10/2022	3	46501 EAAC1PCX800	364499273
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	10.6	9/27/2022	10/12/2022	10/12/2022	2	41900 DDQYQZFX000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	181.38	9/27/2022	10/12/2022	10/12/2022	2	41900 DCDT386L600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	64.93	9/26/2022	10/10/2022	10/10/2022	3	46501 EMTX1SKK202	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	74.02	9/26/2022	10/10/2022	10/10/2022	3	46501 EMTX1SKK201	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	519.14	9/26/2022	10/10/2022	10/10/2022	3	46501 EMTX1SKK200	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195809		435	-471.21	6/7/2022	10/10/2022	10/10/2022	1	46501 EQACZV5SG00	742206635
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	3.3	7/10/2022	10/10/2022	10/10/2022	1	46501 EX36Z4N3W00	463316030

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228300800549		435	136.89	7/27/2022	10/10/2022	10/10/2022	1	46501 E36Z5DMM00	473345905
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	2.91	9/28/2022	10/12/2022	10/12/2022	3	41900 DL1FQLVYGG0	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	6.72	9/28/2022	10/12/2022	10/12/2022	3	41900 DPHCIHNMJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000033755		435	25.22	10/3/2022	10/11/2022	10/11/2022	1	46501 EBPC1VGL300	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	43.26	9/24/2022	10/12/2022	10/12/2022	1	41900 D8HB8G45H00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224630		435	19.94	9/23/2022	10/10/2022	10/10/2022	1	46501 E903Z2R4X00	463957299
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	87	9/23/2022	10/10/2022	10/10/2022	1	46501 E2JMZ9W3K00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10	9/26/2022	10/12/2022	10/12/2022	1	41900 DV8F811Z200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13808048		435	15	9/26/2022	10/6/2022	10/6/2022	1	46500 EATX1VCF300	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196547		435	204.59	9/22/2022	10/10/2022	10/10/2022	2	46501 E1AC279Y800	742620408
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	48.18	9/27/2022	10/12/2022	10/12/2022	3	41900 DSP2BVG4L00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	23.48	9/28/2022	10/12/2022	10/12/2022	1	41900 DSY9BDQRF00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	856.24	9/28/2022	10/12/2022	10/12/2022	1	41900 DXNG3V0CS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000171242		435	74.59	8/27/2022	10/10/2022	10/10/2022	1	46501 EOY1Z45V500	205876191
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-51.94	9/17/2022	10/12/2022	10/12/2022	2	41900 DHD5W553B01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227885		435	8.41	9/15/2022	10/10/2022	10/10/2022	2	46501 E9JCZ64C01	571197015
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227885		435	169.82	9/15/2022	10/10/2022	10/10/2022	2	46501 E9JCZ64C00	571197015
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000226092		435	152.6	7/6/2022	10/10/2022	10/10/2022	1	46501 E2FCZ9BHFO0	465292740
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13824774		435	110.02	9/20/2022	10/11/2022	10/11/2022	2	46501 EJAC1S27J00	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228300802196		435	29.75	9/29/2022	10/10/2022	10/10/2022	2	46501 EJAC1VVMV00	611494320
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228300800414		435	46.58	10/4/2022	10/10/2022	10/10/2022	3	41039 E8PC0BVW400	451835238
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	41.02	9/27/2022	10/12/2022	10/12/2022	4	41900 DGB88Y59QGG00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	8.54	9/14/2022	9/27/2022	10/10/2022	4	46501 EQTX1LDDT00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000173277		435	27.68	9/27/2022	10/10/2022	10/10/2022	4	46501 ECAC1QVWTW00	208439006
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000067939		435	115.8	9/7/2022	10/11/2022	10/11/2022	3	46501 EDY11GL6001	742965954
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000067939		435	115.8	9/14/2022	10/11/2022	10/11/2022	3	46501 EDFC1KPBPO1	742965954
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221108		435	362.56	9/7/2022	10/10/2022	10/10/2022	3	46500 PCJMYFF1800	742864969
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000173987		435	67.68	7/1/2022	10/10/2022	10/10/2022	4	46501 E3TXZ65FM00	270975362
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000173987		435	96.14	7/1/2022	10/10/2022	10/10/2022	3	46501 E4FCZ6NFG00	270975362
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.11	9/30/2022	10/12/2022	10/12/2022	1	41900 DWLKS5R04D00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.8	9/28/2022	10/12/2022	10/12/2022	1	41900 D120PN3F600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	160.5	9/24/2022	10/12/2022	10/12/2022	3	41900 DBWC474CQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.26	9/20/2022	9/30/2022	10/11/2022	1	46501 EG361K8VC00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	29.75	9/20/2022	9/30/2022	10/11/2022	1	46501 EG361K8VC00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13819397		435	8.68	9/20/2022	10/10/2022	10/10/2022	1	46501 ESFCZ820L00	432032442
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000217528		435	124.17	9/26/2022	10/10/2022	10/10/2022	1	46501 ELY11R8W800	834284327
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.19	9/29/2022	10/12/2022	10/12/2022	3	41900 DDQY10T6D00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.6	9/29/2022	10/12/2022	10/12/2022	3	41900 DRM5DRXJ500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/29/2022	10/12/2022	10/12/2022	3	41900 D51DGMJH100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000212976		435	186.18	9/29/2022	10/10/2022	10/10/2022	3	46501 EBPC1PYKS00	823739340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.63	9/29/2022	10/12/2022	10/12/2022	1	41900 D8738ZLYD00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000154727		435	9.91	9/11/2022	10/10/2022	10/10/2022	1	46501 EGTX1Q4YT00	461450004
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000154727		435	9.91	9/18/2022	10/10/2022	10/10/2022	1	46501 EGTX1Q4YT00	461450004
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000154727		435	42.53	9/26/2022	10/10/2022	10/10/2022	1	46501 EGTX1Q4YT00	461450004
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	117.41	9/27/2022	10/10/2022	10/10/2022	1	46501 E903Z5Q6800	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210835		435	224.94	9/29/2022	10/10/2022	10/10/2022	3	41039 EYJ11T0NH00	821519748
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210835		435	326.54	10/4/2022	10/10/2022	10/10/2022	3	41039 EK361R82900	821519748
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210835		435	84.08	9/30/2022	10/10/2022	10/10/2022	3	41039 EYJ11T0NH00	821519748
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210835		435	203.99	10/5/2022	10/10/2022	10/10/2022	3	41039 EK361R82900	821519748
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210835		435	217.46	9/29/2022	10/10/2022	10/10/2022	3	41039 EFAC1S6DB00	821519748
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000199017		435	3,264.00	9/27/2022	10/10/2022	10/10/2022	1	46501 ETAC0FFS800	412166757
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13819706		435	102.16	10/3/2022	10/10/2022	10/10/2022	1	41039 EKJIM1T7YFO0	458598141
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13819706		435	102.16	9/26/2022	10/10/2022	10/10/2022	1	41039 EKJIM1T7YFO0	458598141

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 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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13819706		435	102.16	9/23/2022	10/10/2022	10/10/2022	1	41039 EKJMT17YF00	458598141
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	136.85	9/26/2022	10/10/2022	10/10/2022	1	46501 EXAC2865V00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-112.06	9/10/2022	10/12/2022	10/12/2022	2	41900 DBM44JYUJ01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	200.99	9/30/2022	10/12/2022	10/12/2022	3	41900 DV8F82R8G00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13811495		435	186.35	1/15/2022	10/6/2022	10/6/2022	1	46501 E8PC26VDY00	852553720
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	14.33	9/29/2022	10/12/2022	10/12/2022	2	41900 D90S7L7XM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/30/2022	10/12/2022	10/12/2022	2	41900 DV068K2Y700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13814953		435	25	9/14/2022	10/7/2022	10/7/2022	2	46500 EGTX1PF9B00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195861		435	-25	9/14/2022	10/10/2022	10/10/2022	2	46501 EGTX1PF9B00	742222891
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195861		435	133.14	9/14/2022	10/10/2022	10/10/2022	2	46501 EGTX1PF9B00	742222891
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-77.05	9/15/2022	10/12/2022	10/12/2022	3	41900 DBBX521QJ01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	-299.86	6/21/2021	10/10/2022	10/10/2022	1	46501 EFX1S1S5X01	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000190672		435	-39.71	4/4/2022	10/10/2022	10/10/2022	1	46501 ESTXW8N0700	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-82.26	4/4/2022	10/7/2022	10/7/2022	1	46501 ESTXW8N0700	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	56.22	9/23/2022	10/10/2022	10/10/2022	1	46501 E8FCZ8D1C00	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000146693		435	71.14	9/26/2022	10/10/2022	10/10/2022	1	46501 EDFC1P84B00	472970609
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000163000		435	149.27	9/20/2022	10/10/2022	10/10/2022	2	46501 EYFCZ6VCL00	262150760
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228000802743		435	36.13	9/13/2022	10/7/2022	10/7/2022	1	46501 E1TX0BJ7R00	203270261
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228000802743		435	36.13	9/8/2022	10/7/2022	10/7/2022	1	46501 E2FC0BG9S00	203270261
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13818547		435	22.88	10/6/2022	10/10/2022	10/10/2022	1	46500 ECAC1XH7000	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	2.47	9/25/2022	10/12/2022	10/12/2022	3	41900 DCDT39K4200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	30.59	9/29/2022	10/12/2022	10/12/2022	4	41900 DYSX2X94M00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	42.16	9/26/2022	10/12/2022	10/12/2022	1	41900 DLV3P5JYY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	42.16	9/27/2022	10/12/2022	10/12/2022	4	41900 DYZL1GTTN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	112.06	9/29/2022	10/12/2022	10/12/2022	2	41900 D0SSQ4CF500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	112.06	9/25/2022	10/12/2022	10/12/2022	3	41900 D99071YX900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000136908		435	71.14	9/29/2022	10/10/2022	10/10/2022	4	46501 ESPCZ8W9600	811432054
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000228125		435	76.95	9/8/2022	10/10/2022	10/10/2022	1	46501 EZACZ59QN00	651255384
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000136908		435	97.96	9/27/2022	10/10/2022	10/10/2022	4	46501 EAAC1PRRF00	811432054
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	399.87	9/29/2022	10/12/2022	10/12/2022	2	41900 D756BVX8B00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	53.74	9/16/2022	10/10/2022	10/10/2022	4	46501 E0FCZ45GD00	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	55.81	9/29/2022	10/10/2022	10/10/2022	1	46501 EQJM1TW0V00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170281		435	127.5	9/28/2022	10/10/2022	10/10/2022	1	46501 EMAC1SMQ600	264724246
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000193942		435	149.15	9/22/2022	10/10/2022	10/10/2022	1	46501 EHFC1QNRFO0	741695861
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	22.05	10/4/2022	10/10/2022	10/10/2022	1	46501 EMTX1W7LP00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-856.24	9/14/2022	10/12/2022	10/12/2022	1	41900 D8738T12601	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	24.75	9/24/2022	10/12/2022	10/12/2022	1	41900 DWBB63W0500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	4.95	7/11/2022	10/10/2022	10/10/2022	1	46501 EZACZ4N2801	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	8.36	7/11/2022	10/10/2022	10/10/2022	1	46501 EZACZ4N2800	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000154727		435	67.68	9/21/2022	10/10/2022	10/10/2022	1	46501 ELPC1PC1000	461450004
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000154727		435	190.41	9/16/2022	10/10/2022	10/10/2022	1	46501 EGTX1Q4Y700	461450004
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	274.89	8/18/2022	10/10/2022	10/10/2022	1	46501 ENFC1SG0800	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	42.16	9/26/2022	10/12/2022	10/12/2022	1	41900 DV068HP4M00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	42.16	9/26/2022	10/12/2022	10/12/2022	2	41900 DVJN7KKYV00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	172.79	9/29/2022	10/12/2022	10/12/2022	4	41900 D47Q16GCC00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221610		435	42.99	9/27/2022	10/10/2022	10/10/2022	4	46501 EQJM1QWC600	742959361
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	519.33	9/26/2022	10/12/2022	10/12/2022	1	41900 D99072C6Q00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	3.4	9/27/2022	10/12/2022	10/12/2022	1	41900 D2XLLBZ2H00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-26.57	9/16/2022	10/12/2022	10/12/2022	1	41900 DSP28QG8701	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000237286		435	80.98	9/26/2022	10/10/2022	10/10/2022	1	46501 EYJ11SDX000	331175818
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000204300		435	-15	9/19/2022	10/10/2022	10/10/2022	1	46501 EBFC1QCXN00	760273984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000204300		435	289	9/19/2022	10/10/2022	10/10/2022	1	46501 EBFC1QCXN00	760273984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000163000		435	184.02	9/21/2022	10/10/2022	10/10/2022	2	46501 ER581SJ6R00	262150760

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	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	54.93	9/27/2022	10/12/2022	10/12/2022	1	41900	DQ0THKDD000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	182.08	9/27/2022	10/12/2022	10/12/2022	1	41900	D120PMPXJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	590.45	8/22/2022	10/10/2022	10/10/2022	1	46501	ENPC1S89S00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	56.49	9/29/2022	10/12/2022	10/12/2022	1	41900	D2XLLCYXS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,127.87	9/26/2022	10/12/2022	10/12/2022	1	41900	DX404QZYB00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-852.7	9/13/2022	10/12/2022	10/12/2022	3	41900	D6CJD222201	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-5.63	9/19/2022	10/12/2022	10/12/2022	1	41900	D47QHWMNQ01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-2.79	9/19/2022	10/12/2022	10/12/2022	1	41900	DKS6QYHP201	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	16.33	9/27/2022	10/12/2022	10/12/2022	1	41900	DRM5DQXG200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	560.42	9/28/2022	10/12/2022	10/12/2022	3	41900	D6CJD83DW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	852.7	9/26/2022	10/12/2022	10/12/2022	3	41900	DD6H1X6ZR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194653		435	123.12	9/21/2022	10/10/2022	10/10/2022	1	46501	E8Y1Z6C0C00	741932437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183435		435	16.62	9/27/2022	10/10/2022	10/10/2022	1	46501	EGJM1SH1Y00	854128731
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196888		435	42.68	9/27/2022	10/10/2022	10/10/2022	3	46501	EGAC1QZRB00	742744011
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183435		435	71.14	9/20/2022	10/10/2022	10/10/2022	1	46501	ETAC0BW1W00	854128731
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183435		435	87.87	7/12/2022	10/10/2022	10/10/2022	1	46501	E7JM288GG00	854128731
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820885		435	67.68	9/12/2022	10/10/2022	10/10/2022	3	46501	ESFCZ78RS00	742802634
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820885		435	67.68	9/12/2022	10/10/2022	10/10/2022	4	46501	E903Z0IHJ00	742802634
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	876.24	9/27/2022	10/12/2022	10/12/2022	1	41900	D90S7K8K700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170108		435	8.21	6/3/2022	10/10/2022	10/10/2022	1	46501	EGAC1P9VJ00	842701768
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	87	9/20/2022	10/10/2022	10/10/2022	1	46501	EPPC1P8TJ00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	126.05	9/20/2022	10/10/2022	10/10/2022	1	46501	E3AC29XVJ00	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	8,602.27	9/21/2022	10/10/2022	10/10/2022	1	46501	E7JM0CFG200	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/28/2022	10/10/2022	10/10/2022	1	46501	EFFC1SWSK00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	218.37	9/28/2022	10/10/2022	10/10/2022	1	46501	EZTXZ8G4X00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000058064		435	280	10/8/2022	10/11/2022	10/11/2022	1	46501	E8FC0GZQL00	411801204
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.06	9/24/2022	10/12/2022	10/12/2022	1	41900	D08BR0L4J00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.97	9/24/2022	10/12/2022	10/12/2022	1	41900	DNFGLBNQ100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	7.72	9/24/2022	10/12/2022	10/12/2022	1	41900	D7FFBBPHN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000144855		435	60.42	9/24/2022	10/10/2022	10/10/2022	1	46501	EBFC1QK6N00	452517917
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	3.23	9/24/2022	10/12/2022	10/12/2022	1	41900	DNPPKVSQM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/24/2022	10/12/2022	10/12/2022	1	41900	DWLKSNFXR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/24/2022	10/10/2022	10/10/2022	1	46501	EJFC1QK7100	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.63	9/26/2022	10/12/2022	10/12/2022	1	41900	DPHCJGNWCC0	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	492.41	9/26/2022	10/12/2022	10/12/2022	1	41900	DH3YWQY1R00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13817079		435	50	9/19/2022	10/8/2022	10/10/2022	1	46500	EVMJ0F5JD00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13809373		435	1	9/13/2022	10/6/2022	10/6/2022	1	46500	EDPC1RPHT00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820481		435	10	9/22/2022	10/10/2022	10/10/2022	5	46501	ETJMZ8P2101	272620340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820481		435	200.41	9/22/2022	10/10/2022	10/10/2022	5	46501	ETJMZ8P2100	272620340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	275.1	8/8/2022	10/10/2022	10/10/2022	3	46501	EBFC1WPQ600	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	20.04	9/29/2022	10/12/2022	10/12/2022	4	41900	DQ91H411G00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	51.33	9/29/2022	10/12/2022	10/12/2022	5	41900	DN57LVZZ300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	51.94	9/28/2022	10/12/2022	10/12/2022	5	41900	D5V2F6DV200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/29/2022	10/12/2022	10/12/2022	4	41900	D9TG665LT500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161174		435	185	9/23/2022	10/10/2022	10/10/2022	5	46501	ECJM1T7GW00	371829497
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195933		435	80.24	9/29/2022	10/10/2022	10/10/2022	2	46501	E9JCZSJIY01	742247256
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195933		435	165.78	9/29/2022	10/10/2022	10/10/2022	2	46501	E9JCZSJIY00	742247256
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	270.74	9/29/2022	10/10/2022	10/10/2022	1	46501	EXTX088G700	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	56	9/30/2022	10/12/2022	10/12/2022	1	41900	D08BR2LQF00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	540.59	9/28/2022	10/12/2022	10/12/2022	3	41900	DVSW73SNB00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/28/2022	10/12/2022	10/12/2022	3	41900	D6MRC5Q2P00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221414		435	423.44	9/28/2022	10/10/2022	10/10/2022	3	46501	EDPC1INTNF00	742929064
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821180		435	131.52	8/5/2022	10/10/2022	10/10/2022	2	46501	EMTX1PDQ900	823121065

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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
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10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	10	9/28/2022	10/12/2022	10/12/2022	1	41900 D6CJD8BNP00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	200.36	9/26/2022	10/12/2022	10/12/2022	1	41900 DNYXKF1FM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000235118		435	-25	9/28/2022	10/10/2022	10/10/2022	1	46501 EWPCZ93RN00	741601453
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179999		435	143.18	9/21/2022	10/10/2022	10/10/2022	1	46501 E0FCZ589S00	204108972
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000235118		435	238.44	9/28/2022	10/10/2022	10/10/2022	1	46501 EWPCZ93RN00	741601453
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	6.44	9/29/2022	10/12/2022	10/12/2022	1	41900 DNPPKXNSV00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	40	9/26/2022	10/12/2022	10/12/2022	1	41900 D120PMD1R00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-13.49	9/23/2022	10/12/2022	10/12/2022	1	41900 D7YW9CXV501	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-62.95	9/13/2022	10/12/2022	10/12/2022	1	41900 DQTHFYWQ01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-37.89	9/13/2022	10/12/2022	10/12/2022	1	41900 D1LGNJ2QB01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.57	9/27/2022	10/12/2022	10/12/2022	1	41900 DD6H1XLYQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196265		435	67.83	9/22/2022	10/10/2022	10/10/2022	1	46501 E0Y1Z5PQG00	742506786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	64.05	9/28/2022	10/10/2022	10/10/2022	1	46501 EHPC1P8V500	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/24/2022	10/12/2022	10/12/2022	2	41900 DBM44PV1000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.6	9/27/2022	10/12/2022	10/12/2022	2	41900 D455H1Z3000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/27/2022	10/12/2022	10/12/2022	2	41900 DYG42DNV000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161337		435	-25	9/15/2022	10/10/2022	10/10/2022	3	46501 EHY11QHWF00	900901336
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161337		435	86.5	9/15/2022	10/10/2022	10/10/2022	3	46501 EHY11QHWF00	900901336
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	-192.13	9/16/2022	10/12/2022	10/12/2022	1	41900 D59MFZQB01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195809		435	-960.98	4/1/2022	10/10/2022	10/10/2022	1	46501 E2FCXFP7P00	742206635
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000171242		435	42.68	9/9/2022	10/10/2022	10/10/2022	1	46501 EQTX1S8V200	205876191
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-856.24	9/14/2022	10/12/2022	10/12/2022	1	41900 DFJLZDZFY01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000180382		435	27.68	9/9/2022	10/10/2022	10/10/2022	1	46501 ERNR1MRDD00	204255981
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183435		435	71.14	9/22/2022	10/10/2022	10/10/2022	1	46501 EFPC1SP9500	854128731
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.6	9/28/2022	10/12/2022	10/12/2022	1	41900 D54MCT1WK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	29.88	9/26/2022	10/12/2022	10/12/2022	1	41900 D90S7JRS000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	8322283000803148		435	59.82	7/15/2022	10/10/2022	10/10/2022	1	46501 EZTXZ4Q4D00	742852150
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	8322283000803148		435	150.01	7/7/2022	10/10/2022	10/10/2022	1	46501 E5ACZ62YD00	742852150
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000235118		435	67.68	9/28/2022	10/10/2022	10/10/2022	3	46501 EVJMZ9LH200	741601453
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	27.54	10/4/2022	10/10/2022	10/10/2022	3	46501 EVAC0CTVK00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-1,677.97	9/12/2022	10/12/2022	10/12/2022	1	41900 D9906WY6Z01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	289.19	9/30/2022	10/12/2022	10/12/2022	1	41900 D51DGMQRJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	76.44	9/30/2022	10/10/2022	10/10/2022	1	46501 EMJIM1W5W00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	663.3	9/30/2022	10/10/2022	10/10/2022	1	46501 EJFC1VC8000	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.47	9/29/2022	10/12/2022	10/12/2022	3	41900 DPRL1N8X000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	59.3	9/28/2022	10/12/2022	10/12/2022	3	41900 D59MG4LM300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/27/2022	10/12/2022	10/12/2022	4	41900 DQ0THK88P00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13817081		435	25	10/5/2022	10/8/2022	10/10/2022	1	46500 ELY11WKHY00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195933		435	-25	9/28/2022	10/10/2022	10/10/2022	3	46501 ETAC0C0MDD00	742247256
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177665		435	28.08	9/20/2022	10/10/2022	10/10/2022	3	46501 E4Y1Z4V1700	272008627
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195933		435	164.48	9/28/2022	10/10/2022	10/10/2022	3	46501 ETAC0C0MDD00	742247256
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	14.33	9/26/2022	10/12/2022	10/12/2022	2	41900 D2NCLT5K100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/26/2022	10/12/2022	10/12/2022	1	41900 D3Q8JXYM400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	51.33	9/26/2022	10/12/2022	10/12/2022	2	41900 D2D4M8DKN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/26/2022	10/10/2022	10/10/2022	1	46501 EVJMW68QK00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/26/2022	10/10/2022	10/10/2022	2	46501 EGJM1PKNN00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000219701		435	129.56	9/26/2022	10/10/2022	10/10/2022	2	46501 EXACZ7LMC00	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	129.85	10/3/2022	10/10/2022	10/10/2022	1	46501 EJFC1X66V00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196661		435	27.68	9/28/2022	10/10/2022	10/10/2022	1	46501 E5ACZ63GQ00	742660479
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-18.84	9/15/2022	10/12/2022	10/12/2022	4	41900 DRBYF1RDL01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.79	9/26/2022	10/12/2022	10/12/2022	5	41900 DWVS56J5J00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/26/2022	10/12/2022	10/12/2022	5	41900 D3G1KD76X00	6907058

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.12	9/28/2022	10/12/2022	10/12/2022	4	41900 DXNG3VOL700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000144594		435	46.95	8/9/2022	10/10/2022	10/10/2022	5	46501 E9RVZYX3J00	472071789
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821186		435	127.58	7/8/2022	10/10/2022	10/10/2022	5	46501 EVJIM27YRS00	823320937
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000175466		435	156.99	9/26/2022	10/10/2022	10/10/2022	5	46501 E8PCZ6C7J00	845003224
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221971		435	350.4	8/26/2022	10/10/2022	10/10/2022	1	46501 EZACZ4LVZ00	743018935
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194200		435	2,302.31	9/20/2022	10/10/2022	10/10/2022	1	46501 E7TX0DZB100	621656022
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	56	9/29/2022	10/12/2022	10/12/2022	5	41900 D7FFBDCMX00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	223.55	9/26/2022	10/12/2022	10/12/2022	1	41900 DBBX55ZNC00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	223.55	9/24/2022	10/12/2022	10/12/2022	5	41900 D5KVFM6PX00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	353.41	9/24/2022	10/12/2022	10/12/2022	5	41900 D5V2F4NLW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,731.89	9/29/2022	10/12/2022	10/12/2022	5	41900 DBM44RRG100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	30.25	10/4/2022	10/10/2022	10/10/2022	1	46501 EJFC1XPB700	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	779.28	9/2/2022	10/10/2022	10/10/2022	1	46501 EDFC1TKQM00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-856.24	9/20/2022	10/12/2022	10/12/2022	1	41900 D1B7P354H01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	856.24	9/26/2022	10/12/2022	10/12/2022	1	41900 D2NCLT55700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196888		435	42.68	9/23/2022	10/10/2022	10/10/2022	1	46501 EZ36Z462F00	742744011
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000152565		435	75.37	9/23/2022	10/10/2022	10/10/2022	1	46501 EC361KTTFF0	460510254
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	-10.6	9/16/2022	10/12/2022	10/12/2022	1	41900 D3Q81S2MY01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/26/2022	10/10/2022	10/10/2022	1	46501 EFPC1QKGI00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174106		435	210.72	9/2/2022	10/10/2022	10/10/2022	1	46501 EXTZ7HXVY00	271016242
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000301671		435	-314	8/4/2022	10/12/2022	10/12/2022	1	46501 E7JMZCDBL00	760273984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000301671		435	-249.45	8/2/2022	10/12/2022	10/12/2022	1	46501 ELFC0P08200	760273984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	22.4	9/17/2022	9/28/2022	10/11/2022	1	46501 ESFCZ5DMQ00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822280000013512		435	129.56	9/20/2022	10/7/2022	10/7/2022	3	46501 EAJM1P7LF00	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13827470		435	25	10/7/2022	10/12/2022	10/12/2022	1	46500 EHPC1VDRD00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000192879		435	71.14	9/22/2022	10/10/2022	10/10/2022	2	46501 EMAC1PPCR00	611539254
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-42.16	9/20/2022	10/12/2022	10/12/2022	3	41900 D639DML4M01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	44.41	9/14/2022	9/29/2022	10/11/2022	1	46501 E6PCZ6PF900	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	-28.7	9/22/2022	10/12/2022	10/12/2022	1	41900 DGB8Y3DJ101	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	11.25	9/27/2022	10/12/2022	10/12/2022	1	41900 DNPPKX4ZX00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	28.7	9/27/2022	10/12/2022	10/12/2022	1	41900 DFJLZLOVT00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000164713		435	149.25	9/1/2022	10/10/2022	10/10/2022	1	46501 EJPC1R4DH00	201847720
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.94	9/20/2022	10/1/2022	10/12/2022	1	46501 EJPC1RRHC00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170108		435	113.6	9/20/2022	10/10/2022	10/10/2022	1	46501 EJPC1RRHC00	842701768
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	3.4	9/30/2022	10/12/2022	10/12/2022	1	41900 D59MG53HW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	38.51	9/22/2022	10/10/2022	10/10/2022	3	46501 E8PCZ619J00	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000154727		435	42.68	9/16/2022	10/10/2022	10/10/2022	3	46501 EGJM1Q3HQ00	461450004
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210412		435	44.99	9/23/2022	10/10/2022	10/10/2022	1	46501 EPHY11RHGD00	820955288
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	27.3	10/1/2022	10/10/2022	10/10/2022	1	46501 ESPCZ9ZC00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	4.72	9/26/2022	10/12/2022	10/12/2022	1	41900 DS4MCSG6500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	72.91	9/27/2022	10/12/2022	10/12/2022	1	41900 DWVS56ZV700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	7.22	10/4/2022	10/10/2022	10/10/2022	1	46501 EPFC1XRHK00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	263.55	10/3/2022	10/10/2022	10/10/2022	1	46501 E7JMODP7L00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	12.92	9/29/2022	10/12/2022	10/12/2022	1	41900 DCDT3BZ9300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,506.47	9/29/2022	10/12/2022	10/12/2022	1	41900 DRMS5DRLSR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	63.94	9/13/2022	10/10/2022	10/10/2022	1	46501 E0PCZ870C00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166974		435	71.14	9/6/2022	10/10/2022	10/10/2022	1	46501 EXACZ5JV000	204732028
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	27	9/29/2022	10/12/2022	10/12/2022	1	41900 DL9NQ4PLM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	27	9/29/2022	10/12/2022	10/12/2022	2	41900 DVSW7418X00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	27	9/29/2022	10/12/2022	10/12/2022	3	41900 DG21YNKMY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	40	9/29/2022	10/12/2022	10/12/2022	1	41900 D99073KWD00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	40	9/29/2022	10/12/2022	10/12/2022	2	41900 DS4MCTHQPO0	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	40	9/29/2022	10/12/2022	10/12/2022	3	41900 DYZL1HCKZ00	6907058

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	523.68	9/29/2022	10/12/2022	10/12/2022	2	41900 DMX0MBM7V00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196528		435	27.68	9/26/2022	10/10/2022	10/10/2022	1	46501 ESTX0BQVC00	742574229
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,447.78	9/24/2022	10/12/2022	10/12/2022	1	41900 DPRLHZMVFV00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221145		435	21.61	9/17/2022	10/10/2022	10/10/2022	1	46501 ENPC1Q23X00	742871470
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221145		435	42.68	9/17/2022	10/10/2022	10/10/2022	1	46501 ENPC1Q22D00	742871470
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	-200.36	9/10/2022	10/12/2022	10/12/2022	3	41900 D6MRCKRWH01	6907058
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10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	200.36	9/29/2022	10/12/2022	10/12/2022	1	41900 DP74JZV3900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	200.36	9/24/2022	10/12/2022	10/12/2022	3	41900 DSY9BBXWC00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196834		435	99.29	9/29/2022	10/10/2022	10/10/2022	2	46501 E2Y1Z7X0K00	742730815
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	175.73	9/26/2022	10/12/2022	10/12/2022	4	41900 D639DQ0BJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/28/2022	10/10/2022	10/10/2022	3	46501 EHY11RVSK00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000222358		435	105	9/28/2022	10/10/2022	10/10/2022	5	46501 E8PCZ96LT00	746002248
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	10.27	9/26/2022	10/12/2022	10/12/2022	2	41900 DQ91H24TD00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000163000		435	68.1	9/26/2022	10/10/2022	10/10/2022	2	46501 E3360G13Q00	262150760
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	3.23	9/24/2022	10/12/2022	10/12/2022	1	41900 DQ0THHY7500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	79.3	9/30/2022	10/12/2022	10/12/2022	1	41900 DS4MVCV26900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/24/2022	10/10/2022	10/10/2022	1	46501 EMTX17PLOC00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000237773		435	89.5	5/16/2022	10/10/2022	10/10/2022	1	46501 E0FCZ4JNN00	752131429
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000277977		435	129.5	5/13/2022	10/6/2022	10/6/2022	1	46501 E0PCZ4H0S00	752131429
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-42.16	9/19/2022	10/12/2022	10/12/2022	1	41900 DC4L3PJSC01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	16.59	9/29/2022	10/12/2022	10/12/2022	3	41900 DX404SCQ900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	36.66	9/28/2022	10/12/2022	10/12/2022	1	41900 D003RJF5R00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.75	9/29/2022	10/12/2022	10/12/2022	1	41900 DL9NQ4N9Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.47	9/29/2022	10/12/2022	10/12/2022	3	41900 DX404SCQ400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13814942		435	25	9/28/2022	10/7/2022	10/7/2022	3	46500 EGTX1TL4V00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820481		435	69.5	9/26/2022	10/10/2022	10/10/2022	2	46501 ET36Z661500	272620340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	3.67	9/29/2022	10/12/2022	10/12/2022	1	41900 D8738ZVNH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	11.33	9/30/2022	10/12/2022	10/12/2022	1	41900 DBWC49GB700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	121.46	9/27/2022	10/12/2022	10/12/2022	1	41900 D8RK80K0Q00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	123.94	9/27/2022	10/12/2022	10/12/2022	1	41900 DT6J9XBV500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000193209		435	47.99	9/12/2022	10/10/2022	10/10/2022	1	46501 EDFC1T10X00	943424954
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000193209		435	47.99	9/22/2022	10/10/2022	10/10/2022	1	46501 EDPC1QY0500	943424954
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000193209		435	47.99	9/1/2022	10/10/2022	10/10/2022	1	46501 ERY11QY1300	943424954
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	27.64	9/28/2022	10/10/2022	10/10/2022	1	46501 E6PC0CKX700	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	28.28	9/28/2022	10/10/2022	10/10/2022	1	46501 ELFC1VW7M00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	2,756.47	9/28/2022	10/12/2022	10/12/2022	1	41900 DKHZRK16L00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000217528		435	105.84	9/26/2022	10/10/2022	10/10/2022	1	46501 EQ361NP4X00	834284327
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821180		435	138.33	8/10/2022	10/10/2022	10/10/2022	1	46501 E6PC0BGSK00	823121065
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.79	9/30/2022	10/12/2022	10/12/2022	1	41900 D6CJD8VHP00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.6	9/26/2022	10/12/2022	10/12/2022	1	41900 DK7RRZG6Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196865		435	57.25	4/21/2021	10/10/2022	10/10/2022	1	46501 EYY1PX88F01	742734346
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000149306		435	71.14	9/26/2022	10/10/2022	10/10/2022	1	46501 EDFC1R1WQ00	474281011
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196664		435	42.68	9/19/2022	10/10/2022	10/10/2022	2	46501 E136Z7LV900	742663370
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196664		435	169.92	9/16/2022	10/10/2022	10/10/2022	2	46501 EOY1Z7M7M00	742663370
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194679		435	-5.78	8/15/2022	10/10/2022	10/10/2022	5	46501 ERFC0258201	741940911
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194679		435	7.23	8/15/2022	10/10/2022	10/10/2022	5	46501 ERFC0258201	741940911
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000207345		435	149.27	9/21/2022	10/12/2022	10/12/2022	2	46501 ERFC1SDLQ00	262150760
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221961		435	19.39	9/20/2022	10/10/2022	10/10/2022	2	46501 E7TXZ93W601	743016407
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221961		435	206.7	9/20/2022	10/10/2022	10/10/2022	2	46501 E7TXZ93W600	743016407
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166161		435	42.68	9/27/2022	10/10/2022	10/10/2022	1	46501 EJPC1SHDP00	202373111
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228300802290		435	288.6	7/29/2022	10/10/2022	10/10/2022	1	46501 ESY10BDJX00	742569713
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	196.94	10/4/2022	10/10/2022	10/10/2022	1	46501 EYJ11WL3M00	841777691

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	7.83	9/25/2022	10/12/2022	10/12/2022	1	41900 DWBB64G6V00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	13.17	9/26/2022	10/12/2022	10/12/2022	2	41900 D2NCLT26200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/26/2022	10/12/2022	10/12/2022	2	41900 DXD748LW300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000228125		435	138.57	9/22/2022	10/10/2022	10/10/2022	1	46501 EDPIC1NLD400	651255384
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161174		435	185	9/26/2022	10/10/2022	10/10/2022	2	46501 EOY10BLJL00	371829497
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	382.16	9/29/2022	10/12/2022	10/12/2022	1	41900 D6CJD8TC000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	18.09	9/25/2022	10/12/2022	10/12/2022	1	41900 DDGQ1F8WQQ0	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000158899		435	-171.71	7/8/2022	10/10/2022	10/10/2022	2	46501 EV36YT5NR01	364499273
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220900		435	31.06	9/19/2022	10/10/2022	10/10/2022	1	46501 EGTX1N2NN00	742816900
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000152565		435	41.22	9/22/2022	10/10/2022	10/10/2022	1	46501 EBFX1N3TD00	460510254
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000222926		435	100.01	8/28/2022	10/10/2022	10/12/2022	1	46501 ESAC29ZR700	473727159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161801		435	127.5	9/28/2022	10/10/2022	10/10/2022	1	46501 EC361N1G300	261404694
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000202087		435	127.5	9/8/2022	10/10/2022	10/10/2022	1	46501 ETTX0B4DB00	200487647
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179095		435	17.4	5/25/2022	10/10/2022	10/10/2022	1	46501 E8FC0FQ5600	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179095		435	121.49	7/12/2022	10/10/2022	10/10/2022	1	46501 E0FC0BV7500	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	12.23	9/27/2022	10/12/2022	10/12/2022	1	41900 DM3BNQ16600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/26/2022	10/12/2022	10/12/2022	1	41900 DR2QFNNKM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/26/2022	10/12/2022	10/12/2022	3	41900 DSY9BC5W400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	856.24	9/26/2022	10/12/2022	10/12/2022	1	41900 D639DPYW000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224634		435	58.94	9/19/2022	10/10/2022	10/10/2022	4	46501 EFFF1R6HW00	463969440
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	1,210.34	9/1/2022	10/10/2022	10/10/2022	4	46501 E3TXZ9B8T00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	7.91	9/28/2022	10/10/2022	10/10/2022	1	46501 E3TXZ83MNN00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000278165		435	247.39	4/21/2022	10/12/2022	10/12/2022	3	46501 EXTXXH1Q901	743023822
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000204680		435	6,109.05	3/19/2022	10/10/2022	10/10/2022	2	46501 ECACVYFQS101	760545192
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000222067		435	71.14	9/21/2022	10/10/2022	10/10/2022	5	46501 E336Z780L00	743023822
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170108		435	113.6	9/20/2022	10/10/2022	10/10/2022	1	46501 EJPIC1RRK000	842701768
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	312.63	9/20/2022	10/10/2022	10/10/2022	1	46501 E5JMZ8G0T00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000235052		435	920	9/14/2022	10/10/2022	10/10/2022	5	46501 ESAC28J5J00	741393060
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	856.24	9/27/2022	10/12/2022	10/12/2022	1	41900 DL9NQ3QM800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	2.87	9/26/2022	10/12/2022	10/12/2022	3	41900 DFJLZKJ2900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/23/2022	10/10/2022	10/10/2022	2	46501 EYJ11PHG200	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	100	9/28/2022	10/10/2022	10/10/2022	1	46501 EHFC1T08Q00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	22	10/3/2022	10/10/2022	10/10/2022	1	46501 EV360D0TC00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	16.93	9/26/2022	10/12/2022	10/12/2022	2	41900 D3ZHJG5BB00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.56	9/26/2022	10/12/2022	10/12/2022	2	41900 DLV3P58TM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.23	9/29/2022	10/12/2022	10/12/2022	1	41900 DCP12WR7F00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/26/2022	10/12/2022	10/12/2022	1	41900 DJG2TDFB200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000213573		435	60	9/18/2022	10/10/2022	10/10/2022	1	46501 EC361Q8WS00	824474287
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000203404		435	230.08	9/20/2022	10/10/2022	10/10/2022	4	46501 ESTXZ5ZB800	300791563
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000150523		435	36.31	9/13/2022	10/10/2022	10/10/2022	2	46501 EM361NQM2M00	474700333
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	863.24	9/25/2022	10/10/2022	10/10/2022	1	46501 E3AC0CHST00	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-55.16	9/15/2022	10/12/2022	10/12/2022	1	41900 DHD5W4BH101	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-5.63	9/15/2022	10/12/2022	10/12/2022	1	41900 DJQ95SKZW01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.6	9/28/2022	10/12/2022	10/12/2022	4	41900 DHNDVITYXS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	222.51	9/30/2022	10/12/2022	10/12/2022	2	41900 DXNG3VN9400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.24	9/19/2022	9/27/2022	10/10/2022	2	46501 ESY1Z4MYJ00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000164188		435	67.68	9/24/2022	10/10/2022	10/10/2022	4	46501 EHY11QOZ200	262730006
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	81.22	9/13/2022	10/10/2022	10/10/2022	3	46501 EWY1Z6H6000	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000143088		435	81.22	9/26/2022	10/10/2022	10/10/2022	3	46501 EMTX15SQ900	450491147
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	124.94	9/14/2022	10/10/2022	10/10/2022	1	46501 EPFC1RTNPO0	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	485.27	9/21/2022	10/10/2022	10/10/2022	2	46501 EC361Q1D600	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	378.88	9/26/2022	10/12/2022	10/12/2022	2	41900 DNPPKWGNQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	26.41	9/26/2022	10/12/2022	10/12/2022	1	41900 D59MG3D8100	6907058

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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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196029		435	42.68	9/19/2022	10/10/2022	10/10/2022	1	46501 E90321Y1N100	742322056
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	45.47	10/3/2022	10/10/2022	10/10/2022	1	46501 ELFC1W82P00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000237277		435	195.88	9/30/2022	10/10/2022	10/10/2022	1	46501 ELPCT1P6M00	331168930
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822281000008361		435	8.96	9/19/2022	10/8/2022	10/10/2022	1	46501 E4Y1Z6BPK00	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	624.32	9/30/2022	10/12/2022	10/12/2022	1	41900 D003RK86J00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	65.66	9/22/2022	10/10/2022	10/10/2022	1	46501 E8Y1Z6HW900	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	373.82	9/27/2022	10/10/2022	10/10/2022	1	46501 E3JMZ9B1P00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	-6,207.49	8/14/2022	10/10/2022	10/10/2022	4	46501 EWY1ZL3PM00	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	6,207.49	8/14/2022	10/10/2022	10/10/2022	4	46501 ENPC1RTH500	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	103.88	9/28/2022	10/12/2022	10/12/2022	1	41900 DXD749GVR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	103.88	9/28/2022	10/12/2022	10/12/2022	3	41900 DMMSMSP6Q00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	86.59	9/29/2022	10/12/2022	10/12/2022	1	41900 DKS6R30YW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194200		435	73.42	10/4/2022	10/10/2022	10/10/2022	1	46501 EX360B8H100	621656022
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	172.79	9/24/2022	10/12/2022	10/12/2022	4	41900 DNFGLBHSJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/26/2022	10/10/2022	10/10/2022	1	46501 EOY1Z5K3600	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/24/2022	10/10/2022	10/10/2022	4	46501 E5JMZ4Q7N00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820481		435	67.68	8/25/2022	10/10/2022	10/10/2022	4	46501 ETTXZ8G9P00	272620340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000200487		435	45.28	10/5/2022	10/10/2022	10/10/2022	1	46501 EYFCOBG4100	421643722
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	12.79	9/25/2022	10/12/2022	10/12/2022	1	41900 D8738Y3LF00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	25.98	9/30/2022	10/12/2022	10/12/2022	1	41900 DYG42G1K100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	2.12	9/30/2022	10/10/2022	10/10/2022	1	46501 EVACOCN9V02	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	48.43	9/30/2022	10/10/2022	10/10/2022	1	46501 EVACOCN9V00	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	76.4	9/30/2022	10/10/2022	10/10/2022	1	46501 EVACOCN9V00	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	157.27	9/26/2022	10/12/2022	10/12/2022	1	41900 DXNG3T4VW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194338		435	10	9/26/2022	10/10/2022	10/10/2022	5	46501 EHFC1SMRZ01	741800367
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194338		435	64.45	9/14/2021	10/10/2022	10/10/2022	4	46501 EK361L44M00	741800367
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194338		435	506.45	9/26/2022	10/10/2022	10/10/2022	5	46501 EHFC1SMRZ00	741800367
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	103.6	6/22/2022	10/10/2022	10/10/2022	3	46501 E3ACZ9X3J00	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.54	9/25/2022	10/12/2022	10/12/2022	1	41900 DP74JY3TH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000033755		435	72.35	10/3/2022	10/11/2022	10/11/2022	1	46501 EKJM1WTW800	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	39.31	10/3/2022	10/10/2022	10/10/2022	1	46501 E3JMOBYZM00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	54.25	9/20/2022	10/10/2022	10/10/2022	1	46501 EOY1Z9YG100	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	58.8	9/20/2022	10/10/2022	10/10/2022	1	46501 EVJMOCROV00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	434.35	9/22/2022	10/10/2022	10/10/2022	1	46501 EVACZ87D000	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	6,607.48	9/22/2022	10/10/2022	10/10/2022	1	46501 EATX1SF0F00	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	319.34	8/22/2022	10/10/2022	10/10/2022	1	46501 EYJ1159S600	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/23/2022	10/10/2022	10/10/2022	1	46501 E7TXZ7TB500	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.23	9/28/2022	10/12/2022	10/12/2022	3	41900 D7FFBCZ2F00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196862		435	56.14	9/21/2022	10/10/2022	10/10/2022	1	46501 ERF1C1Q1HF00	742734815
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	295.04	9/27/2022	10/12/2022	10/12/2022	1	41900 D9K76LWQM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000182374		435	93.32	9/24/2022	10/10/2022	10/10/2022	1	46501 E2360B9X100	273481417
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	445.77	9/14/2022	10/10/2022	10/10/2022	1	46501 E3360F7JT00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	704.03	8/24/2022	10/10/2022	10/10/2022	1	46501 E3TX0BYQ500	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194200		435	403.2	10/3/2022	10/10/2022	10/10/2022	2	46501 E5360GT6400	621656022
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000162664		435	46.95	8/6/2022	10/10/2022	10/10/2022	5	46501 EHY11N8N000	261973804
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	325.86	9/28/2022	10/12/2022	10/12/2022	3	41900 DSDVCBQKM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000235118		435	54.68	9/23/2022	10/10/2022	10/10/2022	2	46501 EG361LGZW00	741601453
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000235118		435	180.02	9/23/2022	10/10/2022	10/10/2022	2	46501 E7ACZ4YBZ00	741601453
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	77.36	9/26/2022	10/12/2022	10/12/2022	3	41900 D99072DL000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000158271		435	8.55	9/28/2022	10/10/2022	10/10/2022	3	46501 ERNR1PN6Q01	900235850
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000158271		435	62.62	9/28/2022	10/10/2022	10/10/2022	3	46501 ERNR1PN6Q00	900235850
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000158271		435	168.17	9/26/2022	10/10/2022	10/10/2022	3	46501 EOY1Z66Z200	900235850
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	86.51	9/27/2022	10/12/2022	10/12/2022	1	41900 D23XMRRXG00	6907058

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	0.76	7/5/2022	10/10/2022	10/10/2022	1	46501 E2JM24N2800	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	0.76	7/6/2022	10/10/2022	10/10/2022	1	46501 E536Z7MQP00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	1.54	7/4/2022	10/10/2022	10/10/2022	1	46501 E3JM25J5100	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	6.26	7/3/2022	10/10/2022	10/10/2022	1	46501 E4PCZ7J8P00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	53.04	7/3/2022	10/10/2022	10/10/2022	1	46501 E4PCZ7J8P01	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	519.33	9/30/2022	10/12/2022	10/12/2022	1	41900 DGB8Y69F200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000254650		435	181.58	9/19/2022	10/12/2022	10/12/2022	3	46501 ERF31RVT500	900235850
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000237773		435	25.5	9/22/2022	10/10/2022	10/10/2022	1	46501 EK361K6XR00	752131429
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.79	9/26/2022	10/12/2022	10/12/2022	1	41900 DJG2TDHCY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000162491		435	655	9/15/2022	10/6/2022	10/6/2022	1	46501 EKAC1J5XC00	810766596
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	42.16	9/30/2022	10/12/2022	10/12/2022	1	41900 D3Q8JZNF000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000136786		435	59.82	9/22/2022	10/10/2022	10/10/2022	1	46501 E2JM255SK00	811316592
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	399	9/10/2022	10/10/2022	10/10/2022	1	46501 EAJM1V5MV00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	9/20/2022	10/1/2022	10/12/2022	1	46501 EHPC1M63Y00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	9/20/2022	10/1/2022	10/12/2022	1	46501 EHPC1M63Y00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.45	9/20/2022	9/30/2022	10/11/2022	1	46501 ECJM1QLV100	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170108		435	28	9/20/2022	10/10/2022	10/10/2022	1	46501 ECJM1QLV100	842701768
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170108		435	190.4	9/20/2022	10/10/2022	10/10/2022	1	46501 EHPC1M63Y00	842701768
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	9/20/2022	10/1/2022	10/12/2022	1	46501 EHY11QMTY00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	9/20/2022	10/1/2022	10/12/2022	1	46501 EHY11QMTY00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000138517		435	51.71	9/30/2022	10/10/2022	10/10/2022	3	46501 EX36Z9V3V00	863560389
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170108		435	190.4	9/20/2022	10/10/2022	10/10/2022	1	46501 EHY11QMTY00	842701768
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13811552		435	39	1/9/2022	10/6/2022	10/6/2022	2	46501 EMAC1J54Y00	861328448
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000217313		435	111.74	9/27/2022	10/6/2022	10/6/2022	2	46501 E8PC28J7P00	841856765
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	36.66	9/26/2022	10/12/2022	10/12/2022	1	41900 DL1FQL2W300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	519.33	9/26/2022	10/12/2022	10/12/2022	1	41900 DWV556P7T00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-850.85	9/16/2022	10/12/2022	10/12/2022	1	41900 DQ91GYDDY01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-519.33	9/12/2022	10/12/2022	10/12/2022	1	41900 D3Q8JR67701	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	519.33	9/26/2022	10/12/2022	10/12/2022	1	41900 DHNDVT4QT00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	112	9/27/2022	10/12/2022	10/12/2022	1	41900 DTGR9FZQQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	856.24	9/27/2022	10/12/2022	10/12/2022	1	41900 DYZL1GM1Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210412		435	75.37	9/27/2022	10/10/2022	10/10/2022	1	46501 EG361NCBZ00	820955288
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170811		435	27.68	9/19/2022	10/10/2022	10/10/2022	1	46501 ERWZ1PFZ900	270035984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13822753		435	186.35	1/3/2022	10/11/2022	10/11/2022	1	46501 E5JM25M3Z00	852553720
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000228125		435	179.61	9/21/2022	10/10/2022	10/10/2022	1	46501 ET36Z4KTN00	651255384
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	47.48	9/25/2022	10/12/2022	10/12/2022	1	41900 D7PN9W5QK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-256.06	9/4/2022	10/12/2022	10/12/2022	1	41900 DQ0TH8NSP01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000171983		435	44.5	9/19/2022	10/10/2022	10/10/2022	1	46501 E903Z1Z9M00	208038092
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	201.99	9/24/2022	10/12/2022	10/12/2022	1	41900 DL9NQ2XQH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177665		435	37.44	9/20/2022	10/10/2022	10/10/2022	1	46501 EYY1Z5NR100	272008627
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	3.18	9/29/2022	10/12/2022	10/12/2022	1	41900 D5V2F6R6Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	36.68	9/25/2022	10/12/2022	10/12/2022	1	41900 DRBYF5P7Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	856.24	9/29/2022	10/12/2022	10/12/2022	1	41900 DKHZRKCHK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.25	9/26/2022	10/12/2022	10/12/2022	1	41900 DMX0M8XHC00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000227953		435	420	6/6/2022	10/12/2022	10/12/2022	1	46501 EHY11PV2V00	742775597
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000200487		435	53.4	10/5/2022	10/10/2022	10/10/2022	1	46501 EX360BG4V00	421643722
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.61	9/26/2022	10/12/2022	10/12/2022	1	41900 DWLKS5P7TH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	465.66	9/28/2022	10/10/2022	10/10/2022	1	46501 ENPC1SR8L00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	541.52	9/25/2022	10/10/2022	10/10/2022	1	46501 E2PC28KS500	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	87	9/26/2022	10/10/2022	10/10/2022	1	46501 ENPC1VWZB00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/24/2022	10/12/2022	10/12/2022	1	41900 DCY82C01G00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	47	9/15/2022	10/10/2022	10/10/2022	5	46501 E1JM2892600	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	23.3	9/30/2022	10/10/2022	10/10/2022	1	46501 E8PC28SCN01	840611484

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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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	110.4	9/30/2022	10/10/2022	10/10/2022	1	46501 E8PC285CNO0	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	52.78	10/4/2022	10/10/2022	10/10/2022	1	46501 EMAC1XYPV01	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	58.79	10/4/2022	10/10/2022	10/10/2022	1	46501 EK3615KW000	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822281000002935		435	107.89	9/23/2022	10/8/2022	10/10/2022	2	46501 E0FCZ48J100	742730815
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	116.91	10/4/2022	10/10/2022	10/10/2022	1	46501 EMAC1XYPV00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.22	9/26/2022	10/12/2022	10/12/2022	4	41900 D8RK808X400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	856.24	9/30/2022	10/12/2022	10/12/2022	1	41900 D9057LCKK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000147914		435	71.14	8/30/2022	10/10/2022	10/10/2022	1	46501 EJAC1SJCPO0	454034067
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	8322283000800549		435	73.31	7/1/2022	10/10/2022	10/10/2022	1	46501 E1JM29CHV00	473345905
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000234545		435	97.05	9/20/2022	10/10/2022	10/10/2022	2	46501 EKT1XPNC000	721587400
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	0.65	9/28/2022	10/12/2022	10/12/2022	1	41900 DD6H1Y6CJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177665		435	40.21	9/26/2022	10/10/2022	10/10/2022	1	46501 EZ36Z77G800	272008627
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	58.7	9/29/2022	10/10/2022	10/10/2022	1	46501 ESFC0CX3100	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221709		435	66.29	9/15/2022	10/10/2022	10/10/2022	1	46501 ECAC1V2PL00	742975393
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	1,902.18	9/26/2022	10/10/2022	10/10/2022	1	46501 EOY1Z8LYC00	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161174		435	145	10/3/2022	10/10/2022	10/10/2022	1	46501 EPFC1W6KM00	371829497
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196888		435	139.88	9/23/2022	10/10/2022	10/10/2022	1	46501 ERWZ1LY0200	742744011
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	4.53	9/28/2022	10/12/2022	10/12/2022	2	41900 DKS6R2QFW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000169541		435	32.53	10/5/2022	10/10/2022	10/10/2022	2	46501 EKAC1VL8000	842477526
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	611.91	9/28/2022	10/10/2022	10/10/2022	2	46501 ENPC1WK9K00	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000180156		435	213.28	9/20/2022	10/10/2022	10/10/2022	4	46501 EBY11R3DM00	204180336
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000226092		435	1,978.25	9/27/2022	10/10/2022	10/10/2022	1	46501 E4FCZ64V800	465292740
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.14	6/14/2022	9/26/2022	10/7/2022	1	46501 EPPC1JV2X00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	51.33	9/27/2022	10/12/2022	10/12/2022	2	41900 D3G1KDPCT00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	112.06	9/27/2022	10/12/2022	10/12/2022	3	41900 DFSTZ35L100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000011511		435	42.68	9/16/2022	10/11/2022	10/11/2022	2	46501 EY11Q2M7000	262150760
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000163000		435	42.68	9/16/2022	10/10/2022	10/10/2022	4	46501 EJPC1RLJ400	262150760
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000163000		435	237.84	9/16/2022	10/10/2022	10/10/2022	3	46501 EK361M11X00	262150760
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	1.58	7/4/2022	10/10/2022	10/10/2022	3	46501 E1ACZ7H6J00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	2.14	7/2/2022	10/10/2022	10/10/2022	3	46501 EXJM24N3Z01	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000163000		435	6.82	9/16/2022	10/10/2022	10/10/2022	3	46501 EK361M11X01	262150760
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	8.61	7/2/2022	10/10/2022	10/10/2022	3	46501 EXJM24N3Z00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000163000		435	32.53	9/19/2022	10/10/2022	10/10/2022	3	46501 EQ361QZJ800	262150760
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,514.89	9/26/2022	10/12/2022	10/12/2022	1	41900 D1B7P4Q6G00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221439		435	57.9	9/20/2022	10/10/2022	10/10/2022	1	46501 EVTX258VZ00	742933293
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221439		435	65.07	9/23/2022	10/10/2022	10/10/2022	1	46501 EBFC1PS4300	742933293
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221439		435	65.07	9/28/2022	10/10/2022	10/10/2022	1	46501 EVTX28Q7W00	742933293
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000136908		435	26.82	9/24/2022	10/10/2022	10/10/2022	4	46501 EA361P31Z01	811432054
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000136908		435	154.06	9/24/2022	10/10/2022	10/10/2022	4	46501 EA361P31Z00	811432054
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	37.29	9/29/2022	10/10/2022	10/10/2022	1	46501 ENFC1Q0HP00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-197.06	9/14/2022	10/12/2022	10/12/2022	1	41900 DOSSPY61V01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-1.84	9/14/2022	10/12/2022	10/12/2022	1	41900 DCP12PNKS01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.65	9/25/2022	10/12/2022	10/12/2022	1	41900 DD6H1X8YV00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.61	9/26/2022	10/12/2022	10/12/2022	5	41900 DGB8Y4WX100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.1	9/26/2022	10/12/2022	10/12/2022	5	41900 D9057JX5500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	9.79	9/26/2022	10/12/2022	10/12/2022	5	41900 D8HB8H11T00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	24.1	9/27/2022	10/12/2022	10/12/2022	5	41900 DNFGLDNH200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	482.21	9/28/2022	10/12/2022	10/12/2022	5	41900 D003RJ9M600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.24	9/17/2022	9/28/2022	10/11/2022	5	46501 EFAC1K07H00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	22.4	9/17/2022	9/28/2022	10/11/2022	5	46501 EFAC1K07H00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221971		435	-6.4	11/23/2021	10/10/2022	10/10/2022	2	46501 E6Y1VC8J101	743018935
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000171983		435	96.14	9/20/2022	10/10/2022	10/10/2022	5	46501 EKT1P3GK000	208038092
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221971		435	158.4	11/23/2021	10/10/2022	10/10/2022	2	46501 E6Y1VC8J101	743018935

AETNA CLAIMS DETAIL  
Processed Dates: 10/06/22 to 10/12/22

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
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10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000164920		435	164.4	9/17/2022	10/10/2022	10/10/2022	5	46501 EAAC1MGBF00	201909363
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221971		435	182.4	11/23/2021	10/10/2022	10/10/2022	2	46501 E6Y1VC8J102	743018935
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000193409		435	75.24	9/26/2022	10/10/2022	10/10/2022	1	46501 EOY10BLJ300	611775902
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	1,262.57	9/24/2022	10/10/2022	10/10/2022	1	46501 E1TX0CHZF00	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177665		435	27.36	9/24/2022	10/10/2022	10/10/2022	1	46501 E2FC0BPPB00	272008627
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,173.94	9/26/2022	10/12/2022	10/12/2022	1	41900 DBBX564NZ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	180.6	9/24/2022	10/10/2022	10/10/2022	1	46501 E136Z8KSF01	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177665		435	219.78	9/24/2022	10/10/2022	10/10/2022	1	46501 E2JMZ7THC00	272008627
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	6,902.25	9/24/2022	10/10/2022	10/10/2022	1	46501 E136Z8KSF00	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	338.63	9/25/2022	10/12/2022	10/12/2022	1	41900 D120PLYNS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	50.39	9/25/2022	10/12/2022	10/12/2022	1	41900 DYG42CY6900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	95.62	9/25/2022	10/12/2022	10/12/2022	1	41900 DWLK5NSWJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.86	9/26/2022	10/12/2022	10/12/2022	1	41900 DLV3P54YM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	309.35	9/26/2022	10/12/2022	10/12/2022	1	41900 DMX0M8YKH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	0.37	7/12/2022	10/10/2022	10/10/2022	1	46501 E4Y1Z4N8D00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	4	9/30/2022	10/12/2022	10/12/2022	2	41900 D51DGMW5J00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	10.6	9/30/2022	10/12/2022	10/12/2022	2	41900 DKS6R3GC800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	42.16	9/30/2022	10/12/2022	10/12/2022	2	41900 D6CJD959300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.52	9/14/2022	9/28/2022	10/11/2022	1	46501 EAJM1LG7V00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000228125		435	63.44	9/18/2022	10/10/2022	10/10/2022	1	46501 E9RVZD3500	651255384
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000228125		435	63.44	9/19/2022	10/10/2022	10/10/2022	1	46501 E9RVZYD3500	651255384
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	14.14	9/29/2022	10/12/2022	10/12/2022	7	41900 D6MRCT5HM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	40.29	9/26/2022	10/12/2022	10/12/2022	1	41900 DQ91H2B7W00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13829847		435	186.35	1/12/2022	10/12/2022	10/12/2022	1	46501 EXTZ551K00	852553720
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000258617		435	1,797.43	8/2/2022	10/12/2022	10/12/2022	1	46501 E9RVZMD204	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000258617		435	2,000.68	8/2/2022	10/12/2022	10/12/2022	1	46501 E9RVZMD202	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000258617		435	2,304.79	8/2/2022	10/12/2022	10/12/2022	1	46501 E9RVZMD203	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000078674		435	575.9	8/2/2022	10/11/2022	10/11/2022	1	46501 E9RVZMD206	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000078674		435	1,511.58	8/2/2022	10/11/2022	10/11/2022	1	46501 E9RVZMD205	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000078674		435	7,576.92	8/2/2022	10/11/2022	10/11/2022	1	46501 E9RVZMD201	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000078674		435	10,362.53	8/2/2022	10/11/2022	10/11/2022	1	46501 E9RVZMD200	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000175466		435	107.28	9/23/2022	10/10/2022	10/10/2022	1	46501 ENPC1NY9B00	845003224
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000172428		435	108.65	9/23/2022	10/10/2022	10/10/2022	1	46501 EY11VN1L00	270489288
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/30/2022	10/12/2022	10/12/2022	1	41900 DRM5D55KZ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	25.22	9/13/2022	10/10/2022	10/10/2022	1	46501 EYFCZ4Q9800	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	55.55	9/13/2022	10/10/2022	10/10/2022	1	46501 EYFCZ4Q9801	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000219041		435	71.14	9/22/2022	10/10/2022	10/10/2022	1	46501 EMAC1PLPT00	10754562
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	24.99	9/26/2022	10/12/2022	10/12/2022	3	41900 DMX0M99RH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	24.99	9/26/2022	10/12/2022	10/12/2022	4	41900 D2XLBMOPO00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	47	9/27/2022	10/10/2022	10/10/2022	1	46501 E6FCODLWX00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	339.1	9/12/2022	10/10/2022	10/10/2022	1	46501 EKTX1SJNH00	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	2,685.32	9/12/2022	10/10/2022	10/10/2022	1	46501 EVTX26BN000	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.81	9/30/2022	10/12/2022	10/12/2022	3	41900 DLKWPPQLW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-10.7	9/20/2022	10/12/2022	10/12/2022	1	41900 DHNDVQBVC01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	40.29	9/20/2022	10/12/2022	10/12/2022	1	41900 DPRLJOY2500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2,378.19	9/30/2022	10/12/2022	10/12/2022	1	41900 D3Q8JZMST00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	5.04	10/4/2022	10/10/2022	10/10/2022	1	46501 EDFC1W4Z901	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	7.84	10/4/2022	10/10/2022	10/10/2022	1	46501 EDFC1W4Z900	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	9.31	10/4/2022	10/10/2022	10/10/2022	1	46501 EDFC1W4Z903	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	18.04	10/4/2022	10/10/2022	10/10/2022	1	46501 EDFC1W4Z902	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	12.23	9/25/2022	10/12/2022	10/12/2022	1	41900 DYQC1XDSR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	1.15	9/14/2022	9/27/2022	10/10/2022	1	46501 EBY11LQB500	

AETNA CLAIMS DETAIL  
Processed Dates: 10/06/22 to 10/12/22

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	4.6	7/9/2022	10/10/2022	10/10/2022	1	46501 EYPCZ4N3W00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170811		435	27.68	9/22/2022	10/10/2022	10/10/2022	1	46501 E0FCZ7P8Q00	270035984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.57	9/29/2022	10/12/2022	10/12/2022	1	41900 D4S5H2WC200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	17.44	9/29/2022	10/12/2022	10/12/2022	1	41900 D1B7P61MX00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.56	9/29/2022	10/12/2022	10/12/2022	1	41900 DHNDVV8BD00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	540.59	9/29/2022	10/12/2022	10/12/2022	1	41900 DKS6R2VJN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177665		435	29.7	9/20/2022	10/10/2022	10/10/2022	1	46501 EZACZ5NSH00	272008627
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000180382		435	27.68	9/13/2022	10/10/2022	10/10/2022	1	46501 E3JMZ54N000	204255981
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	63.9	9/30/2022	10/10/2022	10/10/2022	1	46501 E4FCZ8ZKK00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000234545		435	143.11	9/29/2022	10/10/2022	10/10/2022	1	46501 EZ36Z7YDN00	721587400
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221067		435	71.14	9/27/2022	10/10/2022	10/10/2022	4	46501 EBY11R3B600	742857700
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000154727		435	109.79	9/15/2022	10/10/2022	10/10/2022	6	46501 EFY11Q45G00	461450004
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000149306		435	42.68	9/23/2022	10/10/2022	10/10/2022	4	46501 EY111QZL900	474281011
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	26.17	9/27/2022	10/12/2022	10/12/2022	1	41900 D3ZHJGQP000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000136786		435	27.68	9/27/2022	10/10/2022	10/10/2022	1	46501 EKT1R1RHBX00	811316592
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166974		435	45.11	8/23/2022	10/10/2022	10/10/2022	1	46501 E2PCZ7NMZ00	204732028
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224634		435	78.73	9/21/2022	10/10/2022	10/10/2022	1	46501 ETAC0C40G00	463969440
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	78.82	9/21/2022	10/10/2022	10/10/2022	1	46501 ELY11VMZL000	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000153970		435	217.39	9/22/2022	10/10/2022	10/10/2022	1	46501 EC361PBCW00	461115446
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	243.45	9/29/2022	10/12/2022	10/12/2022	4	41900 D639DRB7P00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	16.57	9/28/2022	10/12/2022	10/12/2022	1	41900 D8R8163K000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	28.64	9/28/2022	10/12/2022	10/12/2022	1	41900 DJZ1SH1YU00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	51.94	9/28/2022	10/12/2022	10/12/2022	1	41900 DJG2TF7Y300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.63	9/25/2022	10/12/2022	10/12/2022	1	41900 D6MRCRCXL00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-96.35	9/19/2022	10/12/2022	10/12/2022	1	41900 DHNDVQ0GB01	6907058
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10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.6	9/28/2022	10/12/2022	10/12/2022	3	41900 D47QJ0RZS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195809		435	-376.97	10/17/2021	10/10/2022	10/10/2022	3	46501 EZAC518T900	742206635
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	112.91	9/17/2022	10/10/2022	10/10/2022	1	46501 EGAC1QZQS00	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	10.5	9/13/2022	10/27/2022	10/10/2022	6	46501 E0FCZ02BX00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	28	9/13/2022	9/27/2022	10/10/2022	6	46501 E0FCZ02BX00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-593.79	9/19/2022	10/12/2022	10/12/2022	1	41900 D003RDQL601	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/27/2022	10/12/2022	10/12/2022	7	41900 DMX0M9PBQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/27/2022	10/12/2022	10/12/2022	8	41900 D639DQBSX00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	5.79	9/29/2022	10/12/2022	10/12/2022	1	41900 DCDT3BZG000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	6.44	9/25/2022	10/12/2022	10/12/2022	2	41900 DG21YM0T500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228000802743		435	13.55	8/5/2022	10/7/2022	10/7/2022	4	46501 ELY11RHLL00	203270261
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000147886		435	284.4	9/30/2022	10/10/2022	10/10/2022	3	41039 EQJM1VYC500	473627185
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000147886		435	359.96	9/26/2022	10/10/2022	10/10/2022	3	41039 EQJM1VYC500	473627185
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	288.75	8/17/2022	10/1/2022	10/12/2022	1	46500 EXJMZXQFT00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000165068		435	27.68	9/27/2022	10/10/2022	10/10/2022	1	46501 E1TXODMMN300	201982056
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	68.6	9/29/2022	10/10/2022	10/10/2022	1	46501 EC361P8VC00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	71.62	10/3/2022	10/10/2022	10/10/2022	1	46501 E9JCZ2KSV00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.38	9/24/2022	10/12/2022	10/12/2022	4	41900 D4S5H0TZ400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000157853		435	121.67	9/24/2022	10/10/2022	10/10/2022	4	46501 E8PCZ343X00	462456505
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	33.96	10/4/2022	10/10/2022	10/10/2022	1	46501 EDY11TN8X00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000193942		435	114.14	9/26/2022	10/10/2022	10/10/2022	1	46501 EQAC1RR4600	741695861
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	7.18	9/30/2022	10/12/2022	10/12/2022	1	41900 DKHZRKTZB00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	86.85	9/22/2022	10/10/2022	10/10/2022	1	46501 ELY11RQQR00	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	196.94	10/3/2022	10/10/2022	10/10/2022	1	46501 E5ACZ9X9X00	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-82.96	1/14/2021	10/10/2022	10/10/2022	3	46501 EBFPCPHVCR00	200340940
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	83.27	9/30/2022	10/12/2022	10/12/2022	1	41900 DFSTZ4D7000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	8322283000802375		435	-11.59	6/1/2022	10/10/2022	10/10/2022	2	46501 E2Y1YCV6D00	412059301

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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
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10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	70.98	9/30/2022	10/12/2022	10/12/2022	3	41900 DPHCJINGY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112	9/30/2022	10/12/2022	10/12/2022	1	41900 D8RK81YJW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	284.31	9/30/2022	10/12/2022	10/12/2022	3	41900 DW236P2HG00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220982		435	27.24	9/19/2022	10/10/2022	10/10/2022	2	46501 E8PCZ5LLF00	742844650
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000153970		435	-177.26	5/18/2022	10/10/2022	10/10/2022	1	46501 EV36X29P200	461115446
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000153970		435	130.58	5/18/2022	10/10/2022	10/10/2022	1	46501 EWPCZ7NRF00	461115446
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-4.68	9/20/2022	10/12/2022	10/12/2022	1	41900 D2XLL7VPM01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10	9/27/2022	10/12/2022	10/12/2022	1	41900 DF8D01DBV00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	4.25	9/6/2022	10/10/2022	10/10/2022	2	46501 ELFC1SQVT00	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	47	9/27/2022	10/10/2022	10/10/2022	2	46501 E6Y10FRKQ00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	205.1	8/18/2022	10/10/2022	10/10/2022	2	46501 E3360BDBY00	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	540.59	9/26/2022	10/12/2022	10/12/2022	2	41900 D0SSQ2VVM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221786		435	32.53	9/26/2022	10/10/2022	10/10/2022	2	46501 E0FCZ7QQ700	742985661
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821027		435	104.18	9/12/2022	10/10/2022	10/10/2022	1	46501 EXTZX7C0700	630050315
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000176882		435	138.33	9/14/2022	10/10/2022	10/10/2022	1	46501 E136Z62K000	203241687
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	15.98	9/27/2022	10/12/2022	10/12/2022	4	41900 DNYXKFBPY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	27.23	9/19/2022	9/29/2022	10/11/2022	1	46500 EKAC1LC9N00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000155802		435	27.68	9/15/2022	10/10/2022	10/10/2022	1	46501 EAAC1NLTV00	461997674
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	43.26	9/26/2022	10/12/2022	10/12/2022	1	41900 D9K76LTIY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822281000007409		435	27.68	9/26/2022	10/8/2022	10/10/2022	1	46501 EC361M0J800	264724246
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	196.94	10/4/2022	10/10/2022	10/10/2022	1	46501 EJPWC1W3KC00	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	56	9/28/2022	10/12/2022	10/12/2022	5	41900 DV8F81V4900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	560.42	9/26/2022	10/12/2022	10/12/2022	1	41900 DJQ9X5TPR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000095169		435	5,847.00	9/26/2022	10/11/2022	10/11/2022	1	46501 ETTX0G7ZM00	112226275
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197972		435	59.52	10/5/2022	10/10/2022	10/10/2022	1	46501 ERWZ1R3ZS00	592852900
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000228125		435	245.71	9/23/2022	10/10/2022	10/10/2022	1	46501 EG361NLT00	651255384
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	911.19	9/23/2022	10/10/2022	10/10/2022	1	46501 E903Z2PCT01	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	16,367.19	9/23/2022	10/10/2022	10/10/2022	1	46501 E903Z2PCT00	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	519.33	9/27/2022	10/12/2022	10/12/2022	1	41900 DVSW7353F00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	58.8	10/3/2022	10/10/2022	10/10/2022	1	46501 EFAC1WSSM00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	71.52	9/27/2022	10/10/2022	10/10/2022	1	46501 EDFC1SD7P00	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161034		435	143	10/2/2022	10/10/2022	10/10/2022	2	46501 ELY11T6GV00	260845489
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000173571		435	15.9	9/28/2022	10/10/2022	10/10/2022	2	46501 EATX1VN7200	270720545
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000237773		435	841.25	9/23/2022	10/10/2022	10/10/2022	2	46501 E336Z9IQ600	752131429
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221648		435	29.75	9/20/2022	10/10/2022	10/10/2022	3	46501 ESTXZ2G1G01	742965954
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221648		435	29.75	9/27/2022	10/10/2022	10/10/2022	3	46501 ESY1Z918F01	742965954
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-4.68	9/16/2022	10/12/2022	10/12/2022	1	41900 D120PHHLR01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	4.68	9/28/2022	10/12/2022	10/12/2022	1	41900 DNPPKX80Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000173987		435	70.33	6/22/2022	10/10/2022	10/10/2022	2	46501 EBPC1ML4Q00	270975362
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/27/2022	10/10/2022	10/10/2022	2	46501 E336Z9Q7100	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195501		435	27.68	9/20/2022	10/10/2022	10/10/2022	1	46501 EGAC1PDL00	742139209
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183935		435	50	7/11/2022	10/10/2022	10/10/2022	1	46501 ESTX0CNOK01	273844473
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224655		435	32.83	9/20/2022	10/10/2022	10/10/2022	1	46501 EV36Z7GL200	463981689
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	87	9/20/2022	10/10/2022	10/10/2022	1	46501 ENY11QZKH00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-1.45	9/14/2022	10/12/2022	10/12/2022	1	41900 D4HYHCGRB01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	15.74	9/29/2022	10/12/2022	10/12/2022	1	41900 DLKWPBPY600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-856.24	9/19/2022	10/12/2022	10/12/2022	1	41900 DXNG3QDBC01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	71.14	9/19/2022	10/10/2022	10/10/2022	1	46501 EMJM1QBK400	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-59.8	9/16/2022	10/12/2022	10/12/2022	1	41900 DH3YWMKPP01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	373.82	9/28/2022	10/10/2022	10/10/2022	1	46501 EGJM1W53600	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000162491		435	655	9/15/2022	10/6/2022	10/6/2022	1	46501 EXTZX1M1B00	810766596
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	48.92	9/28/2022	10/12/2022	10/12/2022	1	41900 DV8F81N4H00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 10/06/22 to 10/12/22

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,879.72	9/26/2022	10/12/2022	10/12/2022	1	41900 DR2QFNKYH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820481		435	67.68	9/20/2022	10/10/2022	10/10/2022	2	46501 ETJIM28P5J00	272620340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000138517		435	139.89	10/3/2022	10/10/2022	10/10/2022	2	46501 EV360F5SH00	863560389
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	492.41	9/30/2022	10/12/2022	10/12/2022	1	41900 DWLK5QWY800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000200487		435	46.82	10/5/2022	10/10/2022	10/10/2022	1	46501 EXT00BG4600	421643722
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000200487		435	71.82	9/30/2022	10/10/2022	10/10/2022	1	46501 ET3628VCK00	421643722
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10	9/26/2022	10/12/2022	10/12/2022	1	41900 DX404R28Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000237286		435	90.37	9/26/2022	10/10/2022	10/10/2022	1	46501 EJPC1SXJ200	331175818
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-0.76	9/15/2022	10/12/2022	10/12/2022	4	41900 DMMSMMKJK01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	519.33	9/27/2022	10/12/2022	10/12/2022	1	41900 DW236MLGZ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/26/2022	10/12/2022	10/12/2022	1	41900 DXD748MY000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	3.75	9/25/2022	10/12/2022	10/12/2022	1	41900 DJQ95XG7V00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	43.26	9/25/2022	10/12/2022	10/12/2022	1	41900 D2D4M888P00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/25/2022	10/10/2022	10/10/2022	1	46501 EFAC1PWFX00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000237146		435	177.41	9/26/2022	10/10/2022	10/10/2022	1	46501 ER581Q2G400	331032787
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	-8.69	9/12/2022	10/12/2022	10/12/2022	1	41900 DWLK5HKVL01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	32.9	9/29/2022	10/10/2022	10/10/2022	1	46501 E9AC23VFX00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	160.5	9/24/2022	10/12/2022	10/12/2022	2	41900 DXNG3S3Y000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000021100		435	67.68	8/30/2022	10/11/2022	10/11/2022	3	46501 EYFCZY26M00	264385285
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000169070		435	42.68	9/2/2022	10/10/2022	10/10/2022	3	46501 EZAC258G200	264385285
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.49	9/26/2022	10/12/2022	10/12/2022	2	41900 DSY9BCT7W00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	6.7	9/25/2022	10/12/2022	10/12/2022	1	41900 DH05W87KT00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/26/2022	10/12/2022	10/12/2022	2	41900 DMMSMRWGW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	25.34	9/28/2022	10/12/2022	10/12/2022	1	41900 D756BVNWM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210412		435	9.44	9/16/2022	10/10/2022	10/10/2022	1	46501 E8PC25PZJ01	820955288
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210412		435	176.79	9/16/2022	10/10/2022	10/10/2022	1	46501 E8PC25PZJ00	820955288
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.06	9/24/2022	10/12/2022	10/12/2022	1	41900 DH3YWQ5T200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	36.66	9/24/2022	10/12/2022	10/12/2022	1	41900 D4HYHHV0X00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	602.69	9/27/2022	10/12/2022	10/12/2022	1	41900 DH05W8S8L00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161174		435	145	9/30/2022	10/10/2022	10/10/2022	1	46501 ETAC0G33900	371829497
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.64	9/26/2022	10/12/2022	10/12/2022	1	41900 D6WZC9BKJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	462.21	9/24/2022	10/12/2022	10/12/2022	1	41900 D003RGSN100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	-5	9/26/2022	10/10/2022	10/10/2022	1	46501 EQJM1QXF800	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	113.7	9/26/2022	10/10/2022	10/10/2022	1	46501 EQJM1QXF800	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	5.44	9/24/2022	10/12/2022	10/12/2022	2	41900 D8RK7ZNFJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	5.44	9/24/2022	10/12/2022	10/12/2022	3	41900 DJ5VT6VG600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	27.75	9/29/2022	10/12/2022	10/12/2022	2	41900 D120PNT9D00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	27.75	9/29/2022	10/12/2022	10/12/2022	3	41900 DGB8Y67DM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196791		435	47.14	9/23/2022	10/10/2022	10/10/2022	3	46501 EC361PFV300	742726404
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224630		435	59.59	9/27/2022	10/10/2022	10/10/2022	2	46501 EBY11SL6P00	463957299
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161174		435	145	10/2/2022	10/10/2022	10/10/2022	3	46501 ELY11V9F100	371829497
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	19.64	10/4/2022	10/10/2022	10/10/2022	1	46501 EDFC1XSHC00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13819469		435	113.91	9/28/2022	10/10/2022	10/10/2022	1	46501 E9AC23NPZ00	871345843
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221145		435	42.68	6/16/2022	10/10/2022	10/10/2022	1	46501 ESY10BHJ400	742871470
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13819320		435	110	9/26/2022	10/10/2022	10/10/2022	1	46501 EA361SQ2600	814485668
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161174		435	145	9/28/2022	10/10/2022	10/10/2022	1	46501 EGAC1S6KK00	371829497
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221786		435	4.83	9/28/2022	10/10/2022	10/10/2022	1	46501 EV360FMPF00	742985661
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	405.65	8/31/2022	10/10/2022	10/10/2022	1	46501 E7AC28N2M00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	56	9/29/2022	10/12/2022	10/12/2022	1	41900 D4S5H32BD00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	67.92	9/29/2022	10/12/2022	10/12/2022	1	41900 DRBYF7GH800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	856.24	9/29/2022	10/12/2022	10/12/2022	1	41900 DCP12WQS500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	9.8	10/5/2022	10/10/2022	10/10/2022	1	46501 ENY11VCCX800	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	23.48	9/30/2022	10/12/2022	10/12/2022	1	41900 DSDVCCC7100	6907058

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000190672		435	6.06	9/21/2022	10/10/2022	10/10/2022	1	46501 ERNR1P3R401	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000190672		435	172.51	9/21/2022	10/10/2022	10/10/2022	1	46501 ERNR1P3R401	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	50.62	10/5/2022	10/10/2022	10/10/2022	1	46501 EJPC1X6Z500	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000226092		435	70.33	9/21/2022	10/10/2022	10/10/2022	1	46501 E336Z9V0D00	465292740
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	3.31	9/28/2022	10/12/2022	10/12/2022	2	41900 D3Q8JYQ8100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.38	9/28/2022	10/12/2022	10/12/2022	2	41900 DYG42F6W300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224671		435	19.94	9/26/2022	10/10/2022	10/10/2022	1	46501 EAAC1NRMS00	464001696
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166789		435	23.79	9/29/2022	10/10/2022	10/10/2022	4	46501 ECAC1T52S00	263677868
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-23.82	9/22/2022	10/12/2022	10/12/2022	1	41900 DBBX54NZG01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	23.82	9/27/2022	10/12/2022	10/12/2022	1	41900 DURL0NOC700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	169.38	6/2/2022	10/10/2022	10/10/2022	1	46501 ENY11S64R00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	172.39	6/2/2022	10/10/2022	10/10/2022	1	46501 EDFC1VZJQ00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	17.28	10/4/2022	10/10/2022	10/10/2022	1	46501 EQ361V83500	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000136908		435	177.73	9/23/2022	10/10/2022	10/10/2022	5	46501 E8Y1Z607K00	811432054
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000136908		435	177.73	9/23/2022	10/10/2022	10/10/2022	6	46501 E903Z07RJ00	811432054
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000136908		435	84.53	9/23/2022	10/10/2022	10/10/2022	4	46501 E8PC253HC00	811432054
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	12.23	9/30/2022	10/12/2022	10/12/2022	1	41900 DX404SLXZ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	103.88	9/24/2022	10/12/2022	10/12/2022	1	41900 D9TG63GM700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	27.75	9/25/2022	10/12/2022	10/12/2022	3	41900 DV8F80N6H00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	27.75	9/25/2022	10/12/2022	10/12/2022	2	41900 DY5X2VL4100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	69.05	9/24/2022	10/12/2022	10/12/2022	3	41900 D47QHYZ5600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000227953		435	875	7/28/2022	10/12/2022	10/12/2022	3	46501 EXAC27MND00	742777597
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000227953		435	950	7/27/2022	10/12/2022	10/12/2022	3	46501 ERFC1RR9J00	742777597
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000213279		435	106.62	10/6/2022	10/10/2022	10/10/2022	3	46501 EY11WVWP600	824130264
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	142.63	10/2/2022	10/10/2022	10/10/2022	3	46501 EZTXZ945B00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227385		435	312.74	9/20/2022	10/10/2022	10/10/2022	3	46501 EIPC1PT4L00	562546021
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	1.58	7/14/2022	10/10/2022	10/10/2022	4	46501 E1TXZ7MC000	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	9.15	7/12/2022	10/10/2022	10/10/2022	4	46501 E4PCZ7KGP00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	17.44	9/27/2022	10/12/2022	10/12/2022	1	41900 D5V2F5MTX00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/25/2022	10/12/2022	10/12/2022	1	41900 D6MRCRDGT00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.79	9/28/2022	10/12/2022	10/12/2022	1	41900 D7Y9WFZ5F00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.57	9/30/2022	10/12/2022	10/12/2022	2	41900 D1LGNR29S00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.79	9/29/2022	10/12/2022	10/12/2022	1	41900 DNPPKXZ8700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	15.1	9/30/2022	10/12/2022	10/12/2022	1	41900 D3Q8JZK7R00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	33.94	9/29/2022	10/10/2022	10/10/2022	1	46501 ESTXZ8ZJM00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000204598		435	130.5	9/16/2022	10/10/2022	10/10/2022	3	46501 E8Y1Z682400	760531617
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221400		435	6.44	9/20/2022	10/10/2022	10/10/2022	2	46501 EFPC1QB0Y01	742925774
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221400		435	149.46	9/20/2022	10/10/2022	10/10/2022	2	46501 EFPC1QB0Y00	742925774
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	15.1	9/28/2022	10/12/2022	10/12/2022	1	41900 D35TKWZRM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822280000007200		435	-50	6/24/2022	10/7/2022	10/7/2022	1	46501 EV36222TR01	273844473
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822280000007200		435	90	6/24/2022	10/7/2022	10/7/2022	1	46501 EV36222TR01	273844473
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	79.52	9/30/2022	10/12/2022	10/12/2022	2	41900 D3ZHJJ1V800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	8.4	9/28/2022	10/12/2022	10/12/2022	1	41900 DTQZ90LZR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.6	9/30/2022	10/12/2022	10/12/2022	2	41900 D5KVFP5JK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	14.33	9/28/2022	10/12/2022	10/12/2022	4	41900 D23XMS1F000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/28/2022	10/12/2022	10/12/2022	1	41900 DBWC48ZRF00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	59.3	9/30/2022	10/12/2022	10/12/2022	3	41900 DLKWPFRPL00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/30/2022	10/12/2022	10/12/2022	2	41900 DM3BNRNRJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/30/2022	10/12/2022	10/12/2022	3	41900 DOJKQM88J00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/28/2022	10/12/2022	10/12/2022	4	41900 D3ZHJHB1J00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	8.23	9/30/2022	10/10/2022	10/10/2022	2	46501 EFFC1XMQV00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	8.23	9/30/2022	10/10/2022	10/10/2022	3	46501 ELY11W2RK00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000235118		435	232.82	9/28/2022	10/10/2022	10/10/2022	1	46501 EBY11R3B900	741601453

AETNA CLAIMS DETAIL  
Processed Dates: 10/06/22 to 10/12/22

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183435		435	16.62	8/29/2022	10/10/2022	10/10/2022	1	46501 EFFF1S5WMP00	854128731
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.79	9/27/2022	10/12/2022	10/12/2022	3	41900 DX404RN5H00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	17.68	9/30/2022	10/12/2022	10/12/2022	4	41900 D4HYHKRWZ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221116		435	196.56	10/3/2022	10/10/2022	10/10/2022	4	46501 EGAC1TW4W00	742868879
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	76.44	9/13/2022	10/10/2022	10/10/2022	2	46501 EFY11WJRT00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	29	9/29/2022	10/12/2022	10/12/2022	4	41900 DFSTZ4B7C00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.62	9/29/2022	10/12/2022	10/12/2022	1	41900 DW236NSD800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	540.59	9/28/2022	10/12/2022	10/12/2022	1	41900 DV8F81ZCR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,136.74	9/26/2022	10/12/2022	10/12/2022	1	41900 DKS6R1P2F00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	29	9/29/2022	10/12/2022	10/12/2022	1	41900 DHNDVVGJV00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	29	9/29/2022	10/12/2022	10/12/2022	3	41900 DTQZ90HTR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-72.29	9/22/2022	10/12/2022	10/12/2022	1	41900 D7PN9V27X01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	27.75	9/29/2022	10/12/2022	10/12/2022	1	41900 DM3BNRB0000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000217528		435	56.14	9/22/2022	10/10/2022	10/10/2022	1	46501 ECTX1Q1QX00	834284327
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000173277		435	28.91	9/23/2022	10/10/2022	10/10/2022	1	46501 E736Z4R9J00	208439006
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-1,100.57	9/16/2022	10/12/2022	10/12/2022	1	41900 DQ9J1GYCW801	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,100.57	9/27/2022	10/12/2022	10/12/2022	1	41900 DMX0M9R5200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	117.41	9/26/2022	10/10/2022	10/10/2022	1	46501 E3JMOCFGG00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000153970		435	74.09	9/22/2022	10/10/2022	10/10/2022	1	46501 EMTX1Q37N00	461115446
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	31.37	9/29/2022	10/12/2022	10/12/2022	1	41900 D8RK81HB100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/29/2022	10/12/2022	10/12/2022	1	41900 DGVQX7T2100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000067566		435	550	9/15/2022	10/7/2022	10/7/2022	1	46501 P6PC20VMG00	383656538
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000152565		435	57.78	9/27/2022	10/10/2022	10/10/2022	1	46501 ETACODDT000	460510254
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	-540.59	9/20/2022	10/12/2022	10/12/2022	1	41900 DK7RRX25K01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	-32.23	9/20/2022	10/12/2022	10/12/2022	1	41900 DKH8ZFJ2J01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221958		435	84.17	8/18/2022	10/10/2022	10/10/2022	1	46501 ENPC1R2VZ000	743017331
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221786		435	67.89	9/1/2022	10/10/2022	10/10/2022	1	46501 EBFC1SC3500	742985661
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.63	9/27/2022	10/12/2022	10/12/2022	1	41900 DF050J2FK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	48.4	9/29/2022	10/12/2022	10/12/2022	1	41900 DP74JZTV900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	79.92	9/29/2022	10/12/2022	10/12/2022	1	41900 D6WZCBMDJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.79	9/25/2022	10/12/2022	10/12/2022	2	41900 DJG2TD2WH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.86	9/25/2022	10/12/2022	10/12/2022	2	41900 DJZISFW2G00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	8	9/25/2022	10/12/2022	10/12/2022	2	41900 DJG2TCZJQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	39.53	9/25/2022	10/12/2022	10/12/2022	2	41900 DTGR9FBK000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	-5,781.74	9/23/2022	10/12/2022	10/12/2022	1	41900 DVSW71MNF01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	6.44	9/28/2022	10/12/2022	10/12/2022	1	41900 DL9NQ4H5N00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	5,781.74	9/29/2022	10/12/2022	10/12/2022	1	41900 DBBX577G800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	487.72	9/27/2022	10/12/2022	10/12/2022	3	41900 DQ91H2JQ300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	30.25	9/30/2022	10/10/2022	10/10/2022	1	46501 EJFC1VGP500	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	169.9	8/15/2022	10/10/2022	10/10/2022	1	46501 EK361QGPR00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	462.21	9/29/2022	10/12/2022	10/12/2022	1	41900 DGVQX7T2500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000190672		435	56.4	9/13/2022	10/10/2022	10/10/2022	1	46501 ECAC1P4Y200	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	462.21	9/25/2022	10/12/2022	10/12/2022	2	41900 D6MRCRGCT00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.64	9/27/2022	10/12/2022	10/12/2022	1	41900 D3ZHJGLPM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	3.13	9/29/2022	10/12/2022	10/12/2022	3	41900 DNFGLDHYM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.27	9/29/2022	10/12/2022	10/12/2022	3	41900 DSDVCC69X00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000128432		435	6,668.35	8/30/2022	10/11/2022	10/11/2022	4	46501 EWF2WB5X00	741100555
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	6.29	8/5/2022	10/10/2022	10/10/2022	4	46501 E9RVY361P01	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000162121		435	40.9	8/30/2022	10/10/2022	10/10/2022	4	46501 EHY11K84800	260834681
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227385		435	42.68	7/31/2022	10/10/2022	10/10/2022	4	46501 ELFC0NNRJO1	562546021
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	45.28	9/23/2022	10/10/2022	10/10/2022	4	46501 EXTXZ7NXC01	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227385		435	49.81	7/27/2022	10/10/2022	10/10/2022	4	46501 EWFY5KNW02	562546021
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000205013		435	122.8	8/5/2022	10/10/2022	10/10/2022	4	46501 EDY10PXXG02	760460242

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	163.33	9/23/2022	10/10/2022	10/10/2022	4	46501 ETKXZ7NXC00	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	172.63	8/5/2022	10/10/2022	10/10/2022	4	46501 E9RVY361P00	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822281000006045		435	176.22	6/10/2022	10/8/2022	10/10/2022	4	46501 E903Y4HG401	260834681
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000205013		435	403.78	8/5/2022	10/10/2022	10/10/2022	4	46501 EDY10PXXG03	760460242
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227385		435	578.64	7/27/2022	10/10/2022	10/10/2022	4	46501 EWFVCY5KNW03	562546021
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000260621		435	102.83	8/29/2022	10/6/2022	10/6/2022	4	46501 E3JMRZRN2B00	562546021
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	163.77	9/28/2022	10/12/2022	10/12/2022	3	41900 D6WZCB2LQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000200487		435	46.82	10/6/2022	10/10/2022	10/10/2022	1	46501 EAAC1S2YF00	421643722
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000200487		435	60.24	10/3/2022	10/10/2022	10/10/2022	1	46501 EOPCZ9HRC00	421643722
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/29/2022	10/12/2022	10/12/2022	1	41900 DL1FQMCXR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210412		435	103.46	9/27/2022	10/10/2022	10/10/2022	1	46501 EFPIC1RM2T00	820955288
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	128.88	9/7/2022	9/28/2022	10/11/2022	1	46501 E9RVZT9TH00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821599		435	75.44	9/29/2022	10/10/2022	10/10/2022	3	41039 ERFC1STHS00	466672224
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	74.46	9/28/2022	10/12/2022	10/12/2022	2	41900 D9907382Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,268.52	9/28/2022	10/12/2022	10/12/2022	2	41900 DNFGLD2FS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820481		435	127.89	9/21/2022	10/10/2022	10/10/2022	3	46501 EVACZ340L00	272620340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-4.68	9/16/2022	10/12/2022	10/12/2022	1	41900 DFJLZFKV701	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	856.24	9/25/2022	10/12/2022	10/12/2022	1	41900 DS4MCS02W00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227885		435	84.51	9/13/2022	10/10/2022	10/10/2022	3	46501 E8Y1Z691800	571197015
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000212395		435	89.1	8/7/2022	10/10/2022	10/10/2022	3	46501 E6Y1Z8PJH00	823165169
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2,363.28	9/25/2022	10/12/2022	10/12/2022	4	41900 D2NCLSNP800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	514.47	9/24/2022	10/12/2022	10/12/2022	3	41900 DR2QFMQM300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/28/2022	10/12/2022	10/12/2022	3	41900 DPHCIHVKK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/28/2022	10/12/2022	10/12/2022	6	41900 DMCKN888M00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	30.25	9/29/2022	10/10/2022	10/10/2022	1	46501 EAAC1P9CQ00	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	33.85	9/29/2022	10/12/2022	10/12/2022	1	41900 DLV3P6MVW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	6.22	9/26/2022	10/12/2022	10/12/2022	3	41900 DQ0THJWDQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	320.95	9/26/2022	10/12/2022	10/12/2022	1	41900 DPRLJOGG500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	0.51	7/2/2022	10/10/2022	10/10/2022	3	46501 E1JIMZ7N7P00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000206446		435	236.31	9/24/2022	10/10/2022	10/10/2022	3	46501 E4Y1Z8JYG00	384007312
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183435		435	71.14	9/24/2022	10/10/2022	10/10/2022	1	46501 E903Z0QCY00	854128731
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	175.73	9/26/2022	10/12/2022	10/12/2022	4	41900 DNPPKWVWR500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224662		435	-148.72	8/4/2022	10/10/2022	10/10/2022	1	46501 E2Y1ZKMMZ00	463990821
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-462.21	9/21/2022	10/12/2022	10/12/2022	1	41900 D9057GQ7301	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13822753		435	186.35	1/23/2022	10/11/2022	10/11/2022	1	46501 ECJM1SSDT00	852553720
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000153970		435	75.37	9/28/2022	10/10/2022	10/10/2022	1	46501 EGAC1SN7T00	461115446
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000190672		435	138.04	9/13/2022	10/10/2022	10/10/2022	1	46501 E1ACZ7FLX00	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	2.47	9/29/2022	10/12/2022	10/12/2022	1	41900 D99073P8800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	2.79	9/29/2022	10/12/2022	10/12/2022	1	41900 DQK8GN3CK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	42.16	9/29/2022	10/12/2022	10/12/2022	1	41900 DSDVCC7NP00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	129.85	10/3/2022	10/10/2022	10/10/2022	1	46501 EMTX1W7F100	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166161		435	42.68	9/29/2022	10/10/2022	10/10/2022	1	46501 ESFC0BRY700	202373111
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000235118		435	88.36	9/24/2022	10/10/2022	10/10/2022	1	46501 E2JIM24RBC00	741601453
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	28	9/29/2022	10/12/2022	10/12/2022	2	41900 D6MRCT1VW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179095		435	78.6	6/15/2022	10/10/2022	10/10/2022	1	46501 ENY11TVYQ00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.47	9/29/2022	10/12/2022	10/12/2022	3	41900 DHXVMVCTH200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	40	9/24/2022	10/12/2022	10/12/2022	1	41900 D4S5H0VF900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/29/2022	10/12/2022	10/12/2022	3	41900 DGVQX80PQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	922.01	9/30/2022	10/12/2022	10/12/2022	1	41900 DWV558B2F00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	595.35	9/30/2022	10/10/2022	10/10/2022	1	46501 EMJIM1TBS600	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	19.11	9/27/2022	10/12/2022	10/12/2022	1	41900 DXXP3BMKV00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	175.7	10/1/2022	10/10/2022	10/10/2022	1	46501 ENY11QZLQ00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	-2.47	9/15/2022	10/12/2022	10/12/2022	1	41900 DP74JVZF601	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 10/06/22 to 10/12/22

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	8.4	9/30/2022	10/12/2022	10/12/2022	2	41900 DLKWPPQLL00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	2.1	9/8/2022	9/26/2022	10/7/2022	5	46500 ETACZ6S3M00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	23.69	9/8/2022	9/26/2022	10/7/2022	5	46500 ETACZ6S3M00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/26/2022	10/10/2022	10/10/2022	4	46501 E6FCZ8CXH00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	71.14	9/19/2022	10/10/2022	10/10/2022	1	46501 EMAC1Q14V00	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	56.49	9/29/2022	10/12/2022	10/12/2022	1	41900 D5V2F6NVY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	73.57	9/26/2022	10/12/2022	10/12/2022	1	41900 DSDVC9M8L00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000153937		435	87.14	9/7/2022	10/10/2022	10/10/2022	1	46501 EXACZ5G5C00	461105510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	155.71	9/22/2022	10/10/2022	10/10/2022	1	46501 ECTX1SSD400	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/28/2022	10/10/2022	10/10/2022	3	46501 EGTX1Q62600	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	338.63	9/29/2022	10/12/2022	10/12/2022	1	41900 DBBX576ZD00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,373.41	9/25/2022	10/12/2022	10/12/2022	1	41900 D2NCLSPYL00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000201644		435	71.14	6/8/2022	10/10/2022	10/10/2022	1	46501 EQ361PMM400	200134074
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	98.35	9/28/2022	10/10/2022	10/10/2022	1	46501 EFAC1TN8T00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	3.31	9/30/2022	10/12/2022	10/12/2022	2	41900 DH3YWYSRLO0	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	17.19	9/30/2022	10/10/2022	10/10/2022	2	46501 E8Y10D57W00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	5.63	9/30/2022	10/12/2022	10/12/2022	1	41900 D6MRCTM7G00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	71.14	9/16/2022	10/10/2022	10/10/2022	1	46501 EQAC1RMJ500	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196888		435	69.5	9/27/2022	10/10/2022	10/10/2022	1	46501 E0PCZ6CBF00	742744011
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	3.6	9/26/2022	10/12/2022	10/12/2022	1	41900 DY5X2VTNH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195501		435	-10	9/26/2022	10/10/2022	10/10/2022	1	46501 E4FCZ8N5600	742139209
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195501		435	182.63	9/26/2022	10/10/2022	10/10/2022	1	46501 E4FCZ8N5600	742139209
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196547		435	90.99	9/23/2022	10/10/2022	10/10/2022	3	46501 E1JMZ8G0J00	742620408
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	24.2	9/28/2022	10/10/2022	10/10/2022	1	46501 ERNR1Q0GFO0	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	76.44	9/28/2022	10/10/2022	10/10/2022	1	46501 ERFC1W31500	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	574.7	9/28/2022	10/10/2022	10/10/2022	1	46501 ERFC1S83Q00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	50.01	9/27/2022	10/12/2022	10/12/2022	1	41900 D7FFBC9HH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,373.41	9/28/2022	10/12/2022	10/12/2022	1	41900 DCY82DMZ300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	129.85	10/3/2022	10/10/2022	10/10/2022	1	46501 EMJM1W5Q500	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/23/2022	10/10/2022	10/10/2022	3	46501 EDFC1PKM900	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000162664		435	131.52	8/6/2022	10/10/2022	10/10/2022	1	46501 EKJM1PC4Y00	261973804
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	9/15/2022	9/30/2022	10/11/2022	2	46501 ENFC1MFF500	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	9/15/2022	9/30/2022	10/11/2022	2	46501 ENFC1MFF500	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.94	9/27/2022	10/12/2022	10/12/2022	3	41900 DVJN7KSKP00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	11.27	9/28/2022	10/12/2022	10/12/2022	3	41900 DGB8Y5NC700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	22.36	9/26/2022	10/12/2022	10/12/2022	3	41900 DYZL1G87800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	30.25	9/30/2022	10/10/2022	10/10/2022	1	46501 EJFC1V6W100	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	17.28	8/8/2022	10/10/2022	10/10/2022	3	46501 EVTX0FKBP00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	14.33	9/27/2022	10/12/2022	10/12/2022	3	41900 DT6J9XNYP00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	172.79	9/27/2022	10/12/2022	10/12/2022	3	41900 D23XMRRT800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170108		435	190.4	9/15/2022	10/10/2022	10/10/2022	2	46501 ENFC1MFF500	842701768
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	27.75	9/28/2022	10/12/2022	10/12/2022	1	41900 DXD749CHT00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	37.75	9/28/2022	10/12/2022	10/12/2022	1	41900 DZ7T10D3Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	71.14	9/16/2022	10/10/2022	10/10/2022	1	46501 ERFC1Q23T00	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	47.79	9/16/2022	10/10/2022	10/10/2022	1	46501 EGAC1QZLNQ00	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	55.55	9/16/2022	10/10/2022	10/10/2022	1	46501 EGAC1QZLNQ01	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	43.26	9/28/2022	10/12/2022	10/12/2022	1	41900 D6CJD8CLH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221536		435	42.68	9/28/2022	10/10/2022	10/10/2022	1	46501 E8FC0BN4K00	742947084
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.6	9/24/2022	10/12/2022	10/12/2022	3	41900 DT6J9WCLB00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	377.28	9/25/2022	10/12/2022	10/12/2022	3	41900 DX404QRYN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170830		435	90.4	9/24/2022	10/10/2022	10/10/2022	3	46501 E1ACZ77WC00	270029664
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	245.18	9/24/2022	10/10/2022	10/10/2022	3	46501 EGAC1RG7J00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	14.33	9/28/2022	10/12/2022	10/12/2022	1	41900 DQ0THKRF900	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 10/06/22 to 10/12/22

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	14.33	9/30/2022	10/12/2022	10/12/2022	4	41900 D3ZHJ3WG00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.76	9/30/2022	10/12/2022	10/12/2022	4	41900 DRBFY7VR100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	7.55	9/30/2022	10/12/2022	10/12/2022	4	41900 DTQZ90VW000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195228		435	60.5	9/26/2022	10/10/2022	10/10/2022	4	46501 E9RVZZXD00	741680498
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221414		435	102.8	9/29/2022	10/10/2022	10/10/2022	1	46501 EJAC15HHZ00	742929064
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.52	9/29/2022	10/12/2022	10/12/2022	1	41900 D8HB8J61Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000233472		435	57.44	9/20/2022	10/6/2022	10/6/2022	1	46501 ECTX1NNDM00	463951416
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000179926		435	62	9/20/2022	10/6/2022	10/6/2022	1	46501 E0FCZ6QM101	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000179926		435	-47	9/20/2022	10/6/2022	10/6/2022	1	46501 E0FCZ6QM101	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	88.64	9/16/2022	10/10/2022	10/10/2022	1	46501 EYY1Z7NJ200	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/26/2022	10/10/2022	10/10/2022	1	46501 EFAC1QN6W00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	8322283000802297		435	41.87	9/26/2022	10/10/2022	10/10/2022	1	46501 EWFCZ875R00	742611238
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179095		435	13.48	8/31/2022	10/10/2022	10/10/2022	1	46501 EATX1TNC800	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179095		435	120.27	8/31/2022	10/10/2022	10/10/2022	1	46501 EAJM1TIVP00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	169.18	7/21/2022	10/10/2022	10/10/2022	1	46501 EFAC1TV3F00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179095		435	172.39	8/31/2022	10/10/2022	10/10/2022	1	46501 EGTX1TLR00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223308		435	140.22	9/26/2022	10/10/2022	10/10/2022	1	46501 EPPC1N18Z00	462822799
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	86.51	9/29/2022	10/12/2022	10/12/2022	1	41900 D5V2F6P6100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	93.6	9/28/2022	10/12/2022	10/12/2022	2	41900 DJZISH86R00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196664		435	41.62	9/23/2022	10/10/2022	10/10/2022	3	46501 EJ1MOBLWJ00	742663370
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196664		435	132.38	9/23/2022	10/10/2022	10/10/2022	2	46501 E1AC0BFV00	742663370
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000219701		435	-42.75	9/13/2022	10/10/2022	10/10/2022	3	46501 E9RVZYDXQ00	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000219701		435	67.68	9/13/2022	10/10/2022	10/10/2022	2	46501 E9JCZYDXP00	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000219701		435	67.68	9/13/2022	10/10/2022	10/10/2022	3	46501 E9RVZYDXQ00	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000219701		435	-42.75	9/13/2022	10/10/2022	10/10/2022	2	46501 E9JCZYDXP00	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	28.62	9/28/2022	10/10/2022	10/10/2022	1	46501 EAAC1POFR00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000152516		435	72.78	9/28/2022	10/10/2022	10/10/2022	1	46501 EPHY11Q7CH00	460489026
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000196891		435	14.24	9/28/2022	10/6/2022	10/6/2022	1	46501 EBPC1Q3Z600	133757370
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000282427		435	16.85	9/26/2022	10/12/2022	10/12/2022	1	46501 EYY10CTTT00	952701802
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000229781		435	455.43	9/26/2022	10/12/2022	10/12/2022	1	46501 EXACODVW000	271701898
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	371.4	9/26/2022	10/10/2022	10/10/2022	1	46501 ESFC0CFP900	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	57.96	9/28/2022	10/12/2022	10/12/2022	1	41900 DQ0THKLCLO0	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	42.16	9/8/2022	9/28/2022	10/11/2022	1	46500 EZAC23SH400	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	10.6	9/28/2022	10/12/2022	10/12/2022	1	41900 DBWC48MQZ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	9.32	9/20/2022	10/12/2022	10/12/2022	1	41900 D7YW9FL3W00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	-25	9/26/2022	10/10/2022	10/10/2022	4	46501 ENPC1Q9FN00	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	191.04	9/26/2022	10/10/2022	10/10/2022	2	46501 ENY11PHRC00	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	191.04	9/26/2022	10/10/2022	10/10/2022	4	46501 ENPC1Q9FN00	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	29.55	9/23/2022	10/10/2022	10/10/2022	2	46501 E8Y1Z702301	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	67.68	9/24/2022	10/10/2022	10/10/2022	2	46501 EPHY11Q7BS00	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	126.3	9/23/2022	10/10/2022	10/10/2022	3	46501 ELP1M20X00	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	354.55	10/1/2022	10/10/2022	10/10/2022	2	46501 EYPCZ8G5F00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	572.44	9/23/2022	10/10/2022	10/10/2022	2	46501 E8Y1Z702301	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13829847		435	186.35	9/26/2022	10/12/2022	10/12/2022	4	46501 ENY11NXXR00	852553720
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	8322283000803148		435	50.63	9/22/2022	10/10/2022	10/10/2022	3	46501 ENFC1NMMW00	742852150
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000181872		435	58.69	9/26/2022	10/10/2022	10/10/2022	4	46501 E7JMZ99RP00	853204045
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/26/2022	10/10/2022	10/10/2022	1	46501 E6Y1Z8QJK00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/23/2022	10/10/2022	10/10/2022	1	46501 EHY11NWN100	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000222067		435	232.41	9/22/2022	10/10/2022	10/10/2022	1	46501 EZTXZ65PM00	743023822
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	14.33	9/30/2022	10/12/2022	10/12/2022	1	41900 D1LGNR2QC00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	30.25	10/5/2022	10/10/2022	10/10/2022	1	46501 EPHY11WCD300	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.88	9/29/2022	10/12/2022	10/12/2022	1	41900 DD6H1YGH600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.2	9/25/2022	10/12/2022	10/12/2022	1	41900 DLKWPMLHG00	6907058

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.8	9/29/2022	10/12/2022	10/12/2022	1	41900 DSY9BDZSM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	7.58	9/25/2022	10/12/2022	10/12/2022	1	41900 DRWDD7KJN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	105.62	9/29/2022	10/12/2022	10/12/2022	1	41900 D7PN9XV4Q00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	97.05	9/16/2022	10/10/2022	10/10/2022	1	46501 ELY11QVD100	200340940
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177665		435	181.8	9/17/2022	10/10/2022	10/10/2022	1	46501 ELPC1M70N00	272008627
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000172428		435	112.83	9/23/2022	10/10/2022	10/10/2022	1	46501 ER581VSFN00	270489288
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177479		435	147.26	9/17/2022	10/10/2022	10/10/2022	1	46501 ESPC26XL300	850722987
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000141763		435	41.62	7/15/2022	10/10/2022	10/10/2022	2	46501 E1ACZ7FLP00	870699028
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	17.44	9/29/2022	10/12/2022	10/12/2022	1	41900 D9TG6595F00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	549.15	9/27/2022	10/12/2022	10/12/2022	1	41900 DOJKQKMZ000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224630		435	45	10/4/2022	10/10/2022	10/10/2022	3	46501 EMAC1XXCLO0	463957299
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000180382		435	84.17	9/7/2022	10/10/2022	10/10/2022	1	46501 E6FCZ693600	204255981
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	23.37	9/24/2022	10/12/2022	10/12/2022	1	41900 DGB8Y3X1D00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	2.79	9/29/2022	10/12/2022	10/12/2022	1	41900 DVJN7LK3300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	19	10/3/2022	10/10/2022	10/10/2022	1	46501 ELY11VPW501	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	66.92	10/3/2022	10/10/2022	10/10/2022	1	46501 ELY11VPW500	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	284.63	9/29/2022	10/12/2022	10/12/2022	1	41900 DCY8D2Z2700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224630		435	48.62	9/22/2022	10/10/2022	10/10/2022	1	46501 E6FCZ789I00	463957299
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	87	9/22/2022	10/10/2022	10/10/2022	1	46501 EKAC1S6SY00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000163000		435	126.07	9/20/2022	10/10/2022	10/10/2022	2	46501 EXTZ28H1M00	262150760
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/26/2022	10/12/2022	10/12/2022	2	41900 DH3YWR6Z800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820737		435	127.75	9/22/2022	10/10/2022	10/10/2022	2	46501 E1AC263RC00	542150844
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	41.65	9/29/2022	10/10/2022	10/10/2022	1	46501 ELPC1P8WT00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000190672		435	153.95	6/29/2022	10/10/2022	10/10/2022	1	46501 EQJM1PFGC00	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000033755		435	25.22	10/4/2022	10/11/2022	10/11/2022	1	46501 EYFC0CZMCO0	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	3.75	9/26/2022	10/12/2022	10/12/2022	1	41900 DXNG3SXGR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000149306		435	42.68	9/26/2022	10/10/2022	10/10/2022	1	46501 EHY11QCVT00	474281011
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832283000802543		435	61.5	9/19/2022	10/10/2022	10/10/2022	1	46501 EV36Z8DFK00	300079068
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	46.44	9/28/2022	10/12/2022	10/12/2022	3	41900 DFJZLGL9Q00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	89.74	9/28/2022	10/12/2022	10/12/2022	3	41900 DM3BNQVWFH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000214961		435	84.17	9/28/2022	10/10/2022	10/10/2022	3	46501 EPPC1NLOT00	831005828
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	12.55	9/26/2022	10/12/2022	10/12/2022	1	41900 D1LGNPDPW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	856.24	9/26/2022	10/12/2022	10/12/2022	1	41900 D6WZC9H6J00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224270		435	30.87	4/1/2022	10/10/2022	10/10/2022	2	46501 E903Z4G6K00	463620747
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177146		435	309.22	9/22/2022	10/10/2022	10/10/2022	1	46501 EX36Z5NBB00	203059260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	186.2	10/4/2022	10/10/2022	10/10/2022	1	46501 EMAC1XW1T00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	44.08	9/25/2022	10/12/2022	10/12/2022	1	41900 DRM5DQ2L500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	17.28	10/4/2022	10/10/2022	10/10/2022	1	46501 EQ361VBZ700	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000227953		435	880	7/23/2022	10/12/2022	10/12/2022	1	46501 EJPC1PYHN00	742777597
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	13.12	10/3/2022	10/10/2022	10/10/2022	1	46501 ESY10D1R800	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195467		435	67.68	9/27/2022	10/10/2022	10/10/2022	3	46501 E7JMZ879100	742134317
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000226092		435	73.85	8/17/2022	10/10/2022	10/10/2022	1	46501 EMAC1TDRZ00	465292740
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13819320		435	110	9/28/2022	10/10/2022	10/10/2022	1	46501 EAJMT14K100	814485668
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000219701		435	126.3	8/22/2022	10/10/2022	10/10/2022	2	46501 EBPC1MTMG00	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000219701		435	126.3	8/22/2022	10/10/2022	10/10/2022	3	46501 ECJM1QBHR00	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	16.57	9/25/2022	10/12/2022	10/12/2022	1	41900 DYQC1XFJG00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000190672		435	0.01	3/28/2022	10/10/2022	10/10/2022	2	46501 EMAC1P26J01	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196741		435	31.52	9/19/2022	10/10/2022	10/10/2022	1	46501 ECAC1SFZB00	742711223
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196742		435	109	9/19/2022	10/10/2022	10/10/2022	1	46501 ECJM1SMVD00	742711223
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000190672		435	116.41	3/28/2022	10/10/2022	10/10/2022	2	46501 EMAC1P26J00	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227385		435	139.71	9/23/2022	10/10/2022	10/10/2022	2	46501 EHPC1K9RD00	562546021
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.86	9/30/2022	10/12/2022	10/12/2022	1	41900 D8HB8JRT300	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 10/06/22 to 10/12/22

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	341.15	9/30/2022	10/12/2022	10/12/2022	1	41900 DYG42G62K00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	271.25	9/30/2022	10/10/2022	10/10/2022	1	46501 EGTXT1DR400	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000180382		435	149.09	9/12/2022	10/10/2022	10/10/2022	1	46501 ERWZ1L0M600	204255981
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221145		435	42.32	9/17/2022	10/10/2022	10/10/2022	1	46501 EV360BGLG01	742871470
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221145		435	86.85	9/17/2022	10/10/2022	10/10/2022	1	46501 EV360BGLG00	742871470
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221145		435	288.95	9/19/2022	10/10/2022	10/10/2022	1	46501 ETTX0CYCQ00	742871470
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000136908		435	63.55	9/23/2022	10/10/2022	10/10/2022	2	46501 E8FCZ8YHP01	811432054
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195809		435	266.59	10/3/2022	10/10/2022	10/10/2022	2	46501 E6FCOD9T200	742206635
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000169541		435	56.72	10/5/2022	10/10/2022	10/10/2022	1	46501 EKJM1W64N00	842477526
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000169541		435	145.04	9/28/2022	10/10/2022	10/10/2022	1	46501 EWPCOCH2600	842477526
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	560.42	9/26/2022	10/12/2022	10/12/2022	3	41900 DY5X2VNTZ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	568.67	9/27/2022	10/12/2022	10/12/2022	3	41900 DSDVCB1DF00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.72	9/30/2022	10/12/2022	10/12/2022	1	41900 DNYXKGN8500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	16.57	9/28/2022	10/12/2022	10/12/2022	1	41900 DHNDVTQ3900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196342		435	-8.72	8/11/2022	10/10/2022	10/10/2022	1	46501 E6PCZJQM500	742543414
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196342		435	130.35	8/11/2022	10/10/2022	10/10/2022	1	46501 E53628HL900	742543414
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-62.95	9/19/2022	10/12/2022	10/12/2022	1	41900 D455GYJSJ01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221536		435	42.68	9/20/2022	10/10/2022	10/10/2022	1	46501 EPPC1LH4T00	742947084
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.27	9/30/2022	10/12/2022	10/12/2022	2	41900 DNFGLDXPZ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166666		435	67.68	9/20/2022	10/10/2022	10/10/2022	2	46501 EAAC1L5C400	263646857
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	2.79	9/28/2022	10/12/2022	10/12/2022	1	41900 D6WZCB6SL00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	15.85	9/28/2022	10/12/2022	10/12/2022	1	41900 D7YW9G08M00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	589.11	9/28/2022	10/12/2022	10/12/2022	1	41900 DW236N9C000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000144594		435	138.33	8/10/2022	10/10/2022	10/10/2022	1	46501 EYYLZ7HY700	472071789
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000163000		435	177.73	9/19/2022	10/10/2022	10/10/2022	3	46501 E7ACZ60VQ00	262150760
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/28/2022	10/10/2022	10/10/2022	1	46501 EFFC1SW4K00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	85.4	10/4/2022	10/10/2022	10/10/2022	1	46501 EGJM1WGX800	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	941.11	9/30/2022	10/12/2022	10/12/2022	1	41900 DRBYF7LZ500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	474.68	9/30/2022	10/10/2022	10/10/2022	1	46501 EDPC1RQNH00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000200576		435	546.19	9/29/2022	10/10/2022	10/10/2022	1	46501 ECAC1SDJZ00	421747291
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183435		435	42.68	9/23/2022	10/10/2022	10/10/2022	1	46501 EG361PFJ600	854128731
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-12.92	9/10/2022	10/12/2022	10/12/2022	1	41900 DPHCJ8V7N01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	12.92	9/27/2022	10/12/2022	10/12/2022	1	41900 DWBB6532Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	5.48	7/5/2022	10/10/2022	10/10/2022	1	46501 EYFCZ4N3Y00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	125.5	9/26/2022	10/12/2022	10/12/2022	1	41900 D8738Y6X500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	58.79	9/27/2022	10/12/2022	10/12/2022	4	41900 DRWDD872R00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	121.05	9/27/2022	10/12/2022	10/12/2022	4	41900 D8RK80L4S00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/28/2022	10/12/2022	10/12/2022	4	41900 DV068JHG400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,373.41	9/28/2022	10/12/2022	10/12/2022	4	41900 D35TKWV5X00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,447.78	9/27/2022	10/12/2022	10/12/2022	4	41900 DM3BNQ4DN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.4	9/19/2022	10/1/2022	10/12/2022	4	46501 EOYLZ3TSZ00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	22.4	9/19/2022	9/28/2022	10/11/2022	4	46501 ESFCZ4PMS00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	76.44	9/27/2022	10/10/2022	10/10/2022	4	46501 EHPC1S3RG00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	83	9/27/2022	10/10/2022	10/10/2022	4	46501 EBY11WPD100	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	2,186.34	9/19/2022	10/10/2022	10/10/2022	4	46501 EXACZ521N00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.89	9/30/2022	10/12/2022	10/12/2022	3	41900 D47QJ1GX400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/30/2022	10/12/2022	10/12/2022	1	41900 DNPPKY9R200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	51.33	9/28/2022	10/12/2022	10/12/2022	2	41900 D51DGM3F300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	109.72	9/29/2022	10/12/2022	10/12/2022	3	41900 DFJLZM4QS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/29/2022	10/12/2022	10/12/2022	3	41900 DCDT3C7WY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	306.16	9/23/2022	10/12/2022	10/12/2022	1	41900 DL9NQ3SG300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000219701		435	16.62	9/19/2022	10/10/2022	10/10/2022	3	46501 EAJM1Q28R00	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170560		435	135.51	9/29/2022	10/10/2022	10/10/2022	1	46501 EPFC1VSJ900	205667741

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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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000219701		435	154.56	9/19/2022	10/10/2022	10/10/2022	2	46501 EVTXZ8LCD00	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.84	9/29/2022	10/12/2022	10/12/2022	1	41900 D4HYHKB5800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-2,583.99	9/18/2022	10/12/2022	10/12/2022	1	41900 DYOQCLTJM201	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000162491		435	655	9/20/2022	10/6/2022	10/6/2022	1	46501 EBPC1KCLV00	810766596
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	39.42	9/28/2022	10/10/2022	10/10/2022	1	46501 EPY11SS5101	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	57.63	9/28/2022	10/10/2022	10/10/2022	1	46501 EPY11SS5100	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227385		435	41.62	9/21/2022	10/10/2022	10/10/2022	2	46501 ETTXZ9RBB00	562546021
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	12.33	7/13/2022	10/10/2022	10/10/2022	2	46501 EYY1Z4N3W00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	1.88	9/26/2022	10/12/2022	10/12/2022	1	41900 D3Q8JXYKF00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	16.57	9/26/2022	10/12/2022	10/12/2022	1	41900 D08BR115S00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197059		435	317.11	5/27/2022	10/10/2022	10/10/2022	1	46501 ESTXZ9DCL00	742791419
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.75	9/28/2022	10/12/2022	10/12/2022	1	41900 D003R91C00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170108		435	63.2	9/26/2022	10/10/2022	10/10/2022	1	46501 EDFC1QH3R00	842701768
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170108		435	256	9/26/2022	10/10/2022	10/10/2022	1	46501 EPFC1PN1H00	842701768
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	429.6	9/23/2022	10/10/2022	10/10/2022	1	46501 EQTX1S7P800	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	118.25	9/26/2022	10/12/2022	10/12/2022	1	41900 DRWDD7NCH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000135888		435	42.68	9/15/2022	10/10/2022	10/10/2022	1	46501 EVTXZ613000	810681062
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	82228300000549		435	192.82	8/1/2022	10/10/2022	10/10/2022	1	46501 E3ACR290YK00	473345905
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	187.63	9/29/2022	10/12/2022	10/12/2022	1	41900 DJG2TFRG200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821180		435	131.52	8/7/2022	10/10/2022	10/10/2022	1	46501 EYPCZ5HSD00	823121065
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000225867		435	116.85	8/30/2022	10/10/2022	10/10/2022	1	46501 E9RVZWWWV00	465102225
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	3.77	9/26/2022	10/12/2022	10/12/2022	1	41900 D120PM3R900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194200		435	-866.42	6/11/2022	10/10/2022	10/10/2022	1	46501 EV36YGX5Y00	621656022
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174393		435	351.67	8/24/2022	10/10/2022	10/10/2022	1	46501 ERWZ1NLOF00	271135719
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000185132		435	6,768.00	9/22/2022	10/10/2022	10/10/2022	1	46501 EFFC1WVV700	232791135
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161174		435	185	9/22/2022	10/10/2022	10/10/2022	1	46501 EPY11VSLT00	371829497
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	194.1	10/3/2022	10/10/2022	10/10/2022	1	46501 EJFC1X61600	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221259		435	71.14	9/20/2022	10/10/2022	10/10/2022	1	46501 EBY11QFYL00	742898592
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/27/2022	10/12/2022	10/12/2022	2	41900 DMX0M9N6W00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820481		435	94.5	9/27/2022	10/10/2022	10/10/2022	2	46501 ESPCZ8QPD00	272620340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	1.72	9/26/2022	10/12/2022	10/12/2022	1	41900 D639DQ0G300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	4.39	9/26/2022	10/12/2022	10/12/2022	1	41900 DSY9BCVW300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	58.92	9/26/2022	10/12/2022	10/12/2022	1	41900 DSP2BVDLT00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000200487		435	51.5	10/5/2022	10/10/2022	10/10/2022	1	46501 EOY10BZPL00	421643722
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000200487		435	70.28	10/3/2022	10/10/2022	10/10/2022	1	46501 E136Z9G0Z00	421643722
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	152	9/27/2022	10/12/2022	10/12/2022	4	41900 DHD5W92QX00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000235118		435	71.14	9/23/2022	10/10/2022	10/10/2022	1	46501 EYY1Z4Q8Z00	741601453
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196661		435	27.68	9/28/2022	10/10/2022	10/10/2022	1	46501 ERFC1RTVZ00	742660479
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.07	9/26/2022	10/12/2022	10/12/2022	3	41900 DNFGLC58Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	100.8	9/16/2022	10/10/2022	10/10/2022	1	46501 EXACZ869100	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000137232		435	127.5	9/16/2022	10/10/2022	10/10/2022	1	46501 EQJM1K85900	811795980
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.75	9/25/2022	10/12/2022	10/12/2022	1	41900 DMMSMRCOX00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	540.59	9/25/2022	10/12/2022	10/12/2022	1	41900 DMCKNGX3Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	79.3	9/30/2022	10/12/2022	10/12/2022	1	41900 DWVS588M800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000803157		435	85.33	9/14/2022	10/10/2022	10/10/2022	1	46501 EXJM235CF00	742916445
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.47	9/27/2022	10/12/2022	10/12/2022	3	41900 DWVS5718F00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	56	9/27/2022	10/12/2022	10/12/2022	3	41900 D6CJD7Q7600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/27/2022	10/12/2022	10/12/2022	3	41900 DDQY0ZGVH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	49.4	9/20/2022	10/10/2022	10/10/2022	1	46501 ERWZ1QSFN00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	-2.54	9/23/2022	10/10/2022	10/10/2022	1	46501 EOPCZ4RTK02	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	16.33	9/23/2022	10/10/2022	10/10/2022	1	46501 EOPCZ4RTK01	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	46.54	9/23/2022	10/10/2022	10/10/2022	1	46501 EOPCZ4RTK01	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	168.9	9/23/2022	10/10/2022	10/10/2022	1	46501 EOPCZ4RTK00	470874059

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10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	103.08	9/26/2022	10/10/2022	10/10/2022	1	46501 E6PCOFJFQ00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/26/2022	10/10/2022	10/10/2022	1	46501 EKAC1NRZ100	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221116		435	79.24	9/29/2022	10/10/2022	10/10/2022	1	46501 EYY1Z7TPW00	742868879
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	58.63	10/4/2022	10/10/2022	10/10/2022	1	46501 EHY11VS8W00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000152565		435	251.13	8/17/2022	10/10/2022	10/10/2022	1	46501 EYY1Z5M9W00	460510254
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221614		435	27.68	7/14/2022	10/10/2022	10/10/2022	1	46501 ESPCYXDW801	742959407
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000222067		435	71.14	7/29/2022	10/10/2022	10/10/2022	1	46501 ENY10P9RB01	743023822
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000222067		435	71.14	7/5/2022	10/10/2022	10/10/2022	1	46501 EQJM297L501	743023822
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	22.05	9/19/2022	10/10/2022	10/10/2022	2	46501 EJAC1W13900	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	272.55	9/27/2022	10/12/2022	10/12/2022	1	41900 DWLKS5PR8100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194200		435	403.2	9/27/2022	10/10/2022	10/10/2022	1	46501 E136Z717G00	621656022
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195228		435	7.84	9/27/2022	10/10/2022	10/10/2022	1	46501 ENFC1QN5800	741680498
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	19.66	9/28/2022	10/12/2022	10/12/2022	1	41900 DCDT3C19Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	23.69	9/29/2022	10/10/2022	10/10/2022	1	46501 EM361TSRNO0	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	43.19	9/28/2022	10/10/2022	10/10/2022	1	46501 EDPCL55DP01	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	57.45	9/30/2022	10/10/2022	10/10/2022	1	46501 E7JM0CDXH00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	108.5	9/28/2022	10/10/2022	10/10/2022	1	46501 EDPCL55DP00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	128.22	9/21/2022	10/10/2022	10/10/2022	1	46501 EAJM1PJM600	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	24.59	10/5/2022	10/10/2022	10/10/2022	1	46501 ENY11VC1500	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228300802290		435	333.58	8/5/2022	10/10/2022	10/10/2022	2	46501 ER581SFMF00	742569713
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.12	9/25/2022	10/12/2022	10/12/2022	2	41900 DRBYF5Q0200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/25/2022	10/12/2022	10/12/2022	2	41900 DGB8Y4GDM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	43.26	9/25/2022	10/12/2022	10/12/2022	2	41900 DD6H1WVWR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.47	9/28/2022	10/12/2022	10/12/2022	2	41900 D08BR206R00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/30/2022	10/12/2022	10/12/2022	1	41900 DTQZ90TJK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	33.12	9/28/2022	10/12/2022	10/12/2022	1	41900 DQTHG509Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177665		435	30.69	9/15/2022	10/10/2022	10/10/2022	1	46501 E2PCZ77JC00	272008627
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177665		435	87.43	9/13/2022	10/10/2022	10/10/2022	1	46501 ELFC1RCD800	272008627
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000237773		435	144	9/20/2022	10/10/2022	10/10/2022	1	46501 E7JMZ687Y00	752131429
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000219701		435	-25	8/23/2022	10/10/2022	10/10/2022	2	46501 EATX1QCFM00	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000219701		435	154.56	8/23/2022	10/10/2022	10/10/2022	2	46501 EATX1QCFM00	20692909
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	10.6	9/29/2022	10/12/2022	10/12/2022	4	41900 DVJN7LLV500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	33.98	9/28/2022	10/12/2022	10/12/2022	3	41900 DQTHG52RM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	56	9/30/2022	10/12/2022	10/12/2022	1	41900 DG21YNXXS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	454.3	9/26/2022	10/12/2022	10/12/2022	1	41900 D1LGNZNHX00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.78	9/28/2022	10/12/2022	10/12/2022	1	41900 DQ91H38TV00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	11.6	9/29/2022	10/12/2022	10/12/2022	1	41900 DWV557VX000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.64	9/28/2022	10/12/2022	10/12/2022	1	41900 DL1FQM2TK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/28/2022	10/10/2022	10/10/2022	1	46501 EKTX1SCMK00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	196.94	10/1/2022	10/10/2022	10/10/2022	1	46501 E3360DPT500	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	57.28	7/26/2022	10/10/2022	10/10/2022	1	46501 EV360C7XM00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822281000009390		435	146.02	9/23/2022	10/8/2022	10/10/2022	4	46501 ELPC1M27700	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179095		435	406.02	9/7/2022	10/10/2022	10/10/2022	1	46501 EXTXZ89TM00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	969.76	7/26/2022	10/10/2022	10/10/2022	1	46501 EJAC1T4F200	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	4.58	9/28/2022	10/12/2022	10/12/2022	2	41900 D8RK81DN100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	14.33	9/28/2022	10/12/2022	10/12/2022	2	41900 DGB8Y5TL800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	8.23	9/26/2022	10/10/2022	10/10/2022	2	46501 E4PCOCHGG00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000148836		435	31.61	9/22/2022	10/10/2022	10/10/2022	2	46501 EXJMZ7TR200	454498900
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.84	9/27/2022	10/12/2022	10/12/2022	1	41900 DDGQ1G2QV00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	277	9/27/2022	10/12/2022	10/12/2022	1	41900 DN57LV2BP00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2,378.19	9/29/2022	10/12/2022	10/12/2022	1	41900 DC4L3TKQN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000154727		435	73.57	9/16/2022	10/10/2022	10/10/2022	1	46501 EFAC1RFGK00	461450004

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.63	9/27/2022	10/12/2022	10/12/2022	1	41900 D8RK80K8200	6907058
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10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183435		435	19.05	8/30/2022	10/10/2022	10/10/2022	1	46501 EFAC1STY600	854128731
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195933		435	78.68	9/26/2022	10/10/2022	10/10/2022	4	46501 EV36Z8C7Q00	742247256
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	40.13	9/23/2022	10/12/2022	10/12/2022	1	41900 D1LGNHLLH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	22.36	9/29/2022	10/12/2022	10/12/2022	1	41900 DFSTZ4BST00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000138729		435	102.16	9/30/2022	10/10/2022	10/10/2022	4	41039 EMJIM1V8GD00	813535759
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	6.44	9/29/2022	10/12/2022	10/12/2022	4	41900 D1LGNQM6Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	45.67	9/19/2022	10/10/2022	10/10/2022	1	46501 E3AC28D5V00	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000228125		435	94.71	9/2/2022	10/10/2022	10/10/2022	1	46501 EK361PC3T00	651255384
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000222744		435	918	9/28/2022	10/10/2022	10/10/2022	1	46501 EKJM1WD6H00	746001118
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196832		435	96.1	9/27/2022	10/10/2022	10/10/2022	1	46501 E736Z5P5V00	742719352
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196832		435	313.34	9/27/2022	10/10/2022	10/10/2022	1	46501 E7ACZ5W2S00	742719352
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.11	9/27/2022	10/12/2022	10/12/2022	3	41900 DPHCHJF2V00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	2,223.70	9/26/2022	10/10/2022	10/10/2022	3	46501 EPFC1VQ3K00	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000168067		435	399.02	9/23/2022	10/10/2022	10/10/2022	4	46501 EDY11NL4900	264058475
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	1,235.78	9/26/2022	10/10/2022	10/10/2022	3	46501 E2FC0FCBP00	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	90.37	9/22/2022	10/10/2022	10/10/2022	1	46501 E8FCZ75D700	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	66.44	9/28/2022	10/12/2022	10/12/2022	1	41900 D5DVCBHVZ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	58.7	9/29/2022	10/10/2022	10/10/2022	1	46501 EAJM1VCLL00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000152565		435	107.59	9/29/2022	10/10/2022	10/10/2022	1	46501 ESPCZ98YQ00	460510254
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	25.78	9/27/2022	10/12/2022	10/12/2022	1	41900 D756BV0J000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	90.56	9/27/2022	10/12/2022	10/12/2022	1	41900 DBWC4895Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	549.15	9/24/2022	10/12/2022	10/12/2022	1	41900 D9TG63C3D00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	6.75	10/4/2022	10/10/2022	10/10/2022	1	46501 ETTX0H5QV01	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	33.47	10/4/2022	10/10/2022	10/10/2022	1	46501 ETTX0H5QV00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	14.33	9/27/2022	10/12/2022	10/12/2022	3	41900 D003RHZ5H00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	25.92	4/18/2022	10/10/2022	10/10/2022	3	46501 EJFC1T78F00	742638006
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	30.25	10/1/2022	10/10/2022	10/10/2022	1	46501 E3AC0C66K00	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221648		435	39.3	10/5/2022	10/10/2022	10/10/2022	3	46501 EXAC0CRCDO0	742965954
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	30.25	10/3/2022	10/10/2022	10/10/2022	1	46501 E2PC29WKMO0	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	181.38	9/29/2022	10/12/2022	10/12/2022	2	41900 DX404SDBL00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	78.63	9/28/2022	10/12/2022	10/12/2022	1	41900 DNFGLD2YK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	19.66	9/26/2022	10/12/2022	10/12/2022	2	41900 DRM5DQLW600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	79.3	9/26/2022	10/12/2022	10/12/2022	2	41900 DLKWPN2R200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195501		435	27.68	9/26/2022	10/10/2022	10/10/2022	2	46501 EPFC1QSV500	742139209
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	0.65	9/30/2022	10/12/2022	10/12/2022	1	41900 DL1FQMZZ200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	7.91	9/30/2022	10/10/2022	10/10/2022	1	46501 ETJMOFJ3500	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000190672		435	103.63	9/17/2022	10/10/2022	10/10/2022	2	46501 E4FCZ58L200	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	42.16	9/27/2022	10/12/2022	10/12/2022	1	41900 DK7RS07NG00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/27/2022	10/10/2022	10/10/2022	1	46501 ECAC1Q2VW00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	27	9/29/2022	10/12/2022	10/12/2022	2	41900 DVSW745DM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	27	9/28/2022	10/12/2022	10/12/2022	3	41900 D455H2G0B00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820865		435	65.4	8/1/2022	10/10/2022	10/10/2022	1	46501 ETJMOFNTZ00	742539167
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	7.91	9/28/2022	10/10/2022	10/10/2022	1	46501 EHPC1QSPS00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	1,898.45	9/27/2022	10/10/2022	10/10/2022	1	46501 E2Y10BQ9800	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228300802543		435	58.05	6/9/2022	10/10/2022	10/10/2022	1	46501 E736Z4RCN00	300079068
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	14.43	9/29/2022	10/12/2022	10/12/2022	3	41900 D5V2F6LN200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.47	9/28/2022	10/12/2022	10/12/2022	2	41900 DP74JZB8Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820481		435	31.61	9/24/2022	10/10/2022	10/10/2022	2	46501 ETAC0CSN400	272620340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000173607		435	40	10/2/2022	10/10/2022	10/10/2022	1	46501 EGJM1WDTW00	361924025
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000173607		435	42.94	10/2/2022	10/10/2022	10/10/2022	1	46501 EGAC1V6RK00	361924025

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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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000173607		435	42.94	10/2/2022	10/10/2022	10/10/2022	2	46501 EG361R97Y00	361924025
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	25.22	9/27/2022	10/10/2022	10/10/2022	1	46501 EHFC1S7ZP00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	9/19/2022	9/30/2022	10/11/2022	1	46501 ECAC1QD5P00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	9/19/2022	9/30/2022	10/11/2022	1	46501 ECAC1QD5P00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000173607		435	29	9/28/2022	10/10/2022	10/10/2022	1	46501 EOPCZ76GL00	361924025
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000173607		435	40	9/28/2022	10/10/2022	10/10/2022	1	46501 EOY1Z762500	361924025
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170108		435	190.4	9/19/2022	10/10/2022	10/10/2022	1	46501 ECAC1QD5P00	842701768
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	23.78	9/30/2022	10/10/2022	10/10/2022	1	46501 E4FCZ9W1H00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	583.45	9/30/2022	10/10/2022	10/10/2022	1	46501 EHPC1P8XC00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	85.67	9/19/2022	10/10/2022	10/10/2022	1	46501 EK361MOCDO0	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	117.41	9/19/2022	10/10/2022	10/10/2022	1	46501 EXAC0BKHB00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	908.01	9/30/2022	10/12/2022	10/12/2022	1	41900 D873908GB00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221856		435	10.85	9/26/2022	10/10/2022	10/10/2022	1	46501 E1JMZ9STQ01	743001653
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221856		435	12.86	9/26/2022	10/10/2022	10/10/2022	1	46501 E1JMZ9STQ00	743001653
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	193.74	9/27/2022	10/12/2022	10/12/2022	4	41900 DM3BNQ16300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221961		435	39.39	8/25/2022	10/10/2022	10/10/2022	5	46501 EIPC1SBOH01	743016407
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161337		435	78.7	9/19/2022	10/10/2022	10/10/2022	1	46501 EC361M28N00	900901336
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161337		435	141.21	9/19/2022	10/10/2022	10/10/2022	1	46501 EBFC1RC4G00	900901336
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221961		435	867.74	8/25/2022	10/10/2022	10/10/2022	5	46501 EJPC1SBOH00	743016407
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13813945		435	186.35	1/11/2022	10/7/2022	10/7/2022	4	46501 EXJMZ551D00	852553720
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	131.28	9/24/2022	10/12/2022	10/12/2022	1	41900 D6CJD6FMW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	151.98	9/24/2022	10/12/2022	10/12/2022	3	41900 D6CJD6KCY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000192007		435	37.82	10/4/2022	10/10/2022	10/10/2022	3	46501 EYY10CP2700	760009637
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000192007		435	75.37	9/23/2022	10/10/2022	10/10/2022	3	46501 EWFCZ7PNM00	760009637
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	1,452.43	9/30/2022	10/12/2022	10/12/2022	1	41900 DJQ95ZF8800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	42.16	9/30/2022	10/12/2022	10/12/2022	1	41900 DGLHXQV1Q00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.75	9/24/2022	10/12/2022	10/12/2022	1	41900 D51DGKBD800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	24.35	9/27/2022	10/12/2022	10/12/2022	1	41900 DLV3P63Q800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	30.19	9/27/2022	10/10/2022	10/10/2022	1	46501 EWY10BRZ600	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/27/2022	10/12/2022	10/12/2022	1	41900 DXNG3TFFG00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	61.57	9/26/2022	10/10/2022	10/10/2022	1	46501 EZ36Z598K01	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	122.84	9/26/2022	10/10/2022	10/10/2022	1	46501 EZ36Z598K00	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	-43.26	9/13/2022	10/12/2022	10/12/2022	3	41900 DSDVC511J01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	7.91	9/21/2022	10/10/2022	10/10/2022	1	46501 ESY1Z7Y1301	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.6	9/27/2022	10/12/2022	10/12/2022	1	41900 DCP12VSL800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	507.73	9/30/2022	10/12/2022	10/12/2022	2	41900 DDGQ1H83K00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	-0.95	9/23/2022	10/12/2022	10/12/2022	2	41900 D3ZHF4MNN01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	0.95	9/24/2022	10/12/2022	10/12/2022	2	41900 DN57LSZ1Q00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	1.77	9/29/2022	10/12/2022	10/12/2022	2	41900 DB2P5PTV000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	2.4	9/25/2022	10/12/2022	10/12/2022	2	41900 DN57LTBLK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	5.19	9/25/2022	10/12/2022	10/12/2022	2	41900 DYSX2VL5P00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	47.75	9/27/2022	10/12/2022	10/12/2022	2	41900 D6CJD7QB700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		198	15.24	8/29/2022	9/29/2022	10/11/2022	2	46501 EGAC1KJ0F00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		198	127.13	8/29/2022	9/29/2022	10/11/2022	2	46501 EGAC1KJ0F00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224498		435	52.85	9/17/2022	10/10/2022	10/10/2022	2	46501 EA361P7LH00	463847386
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224498		435	52.85	9/18/2022	10/10/2022	10/10/2022	2	46501 EA361P7LH00	463847386
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	61.31	9/21/2022	10/10/2022	10/10/2022	2	46501 ECAC1SCBK00	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	61.31	9/19/2022	10/10/2022	10/10/2022	2	46501 E9ACZ1L0P00	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	61.31	9/22/2022	10/10/2022	10/10/2022	2	46501 ECJM1SKB100	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221322		435	75.97	9/15/2022	10/10/2022	10/10/2022	2	46501 E8FCZ8FGW00	742913741
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221322		435	75.97	9/18/2022	10/10/2022	10/10/2022	2	46501 E8FCZ8FGW00	742913741
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221322		435	75.97	9/19/2022	10/10/2022	10/10/2022	2	46501 E8FCZ8FGW00	742913741
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221322		435	75.97	9/20/2022	10/10/2022	10/10/2022	2	46501 E8FCZ8FGW00	742913741

AETNA CLAIMS DETAIL  
Processed Dates: 10/06/22 to 10/12/22

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221322		435	75.97	9/21/2022	10/10/2022	10/10/2022	2	46501 E8FCZ8FGW00	742913741
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221322		435	75.97	9/22/2022	10/10/2022	10/10/2022	2	46501 E8FCZ8FGW00	742913741
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	87	9/27/2022	10/10/2022	10/10/2022	2	46501 ET36Z8G6500	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	88.13	9/20/2022	10/10/2022	10/10/2022	2	46501 E9JCZYCYV00	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	8322283000802290		435	796.45	9/1/2022	10/10/2022	10/10/2022	2	46501 ERWZ1N8YW00	742569713
10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	4,896.00	9/26/2022	10/10/2022	10/10/2022	2	46501 E3JMZ9ZR000	562584922
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	2.67	9/6/2022	10/10/2022	10/10/2022	2	46501 ELPC1PL7T04	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	2.67	8/26/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX03	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	2.74	8/27/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX05	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	3.13	8/28/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX06	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	3.44	8/29/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX07	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	3.6	9/3/2022	10/10/2022	10/10/2022	2	46501 ELPC1PL7T03	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	3.6	9/6/2022	10/10/2022	10/10/2022	2	46501 ELPC1PL7T05	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	3.6	8/26/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX04	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	3.89	8/28/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX05	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	5.33	8/25/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX03	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	5.98	8/27/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX04	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	6.27	9/1/2022	10/10/2022	10/10/2022	2	46501 ELPC1PL7T01	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	6.27	9/4/2022	10/10/2022	10/10/2022	2	46501 ELPC1PL7T03	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	6.27	9/5/2022	10/10/2022	10/10/2022	2	46501 ELPC1PL7T04	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	6.27	9/7/2022	10/10/2022	10/10/2022	2	46501 ELPC1PL7T05	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	6.73	8/30/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX07	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	6.93	8/31/2022	10/10/2022	10/10/2022	2	46501 ELPC1PL7T00	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	7.71	9/2/2022	10/10/2022	10/10/2022	2	46501 ELPC1PL7T02	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	7.77	8/29/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX06	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	10.78	8/23/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX01	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	11.08	8/24/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX02	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	11.56	8/23/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX00	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224498		435	52.85	9/16/2022	10/10/2022	10/10/2022	2	46501 EA361P7LH00	463847386
10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-3,264.00	6/6/2022	10/10/2022	10/10/2022	2	46501 ECACZVKBN00	562584922
10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-1,632.00	6/6/2022	10/10/2022	10/10/2022	2	46501 ECACZVKBN01	562584922
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	1.02	8/31/2022	10/10/2022	10/10/2022	2	46501 ELPC1PL7T01	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	1.58	9/2/2022	10/10/2022	10/10/2022	2	46501 ELPC1PL7T01	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	1.72	8/30/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX08	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	1.72	8/31/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX08	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	2.14	8/24/2022	10/10/2022	10/10/2022	2	46501 ELY11SJGX03	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	2.67	9/3/2022	10/10/2022	10/10/2022	2	46501 ELPC1PL7T02	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	234.8	9/28/2022	10/12/2022	10/12/2022	1	41900 D8RK81BM500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13827477		435	25	9/26/2022	10/12/2022	10/12/2022	1	46500 E6FC0GLH100	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.3	9/26/2022	10/12/2022	10/12/2022	1	41900 DGVQX6MF900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	36.66	9/26/2022	10/12/2022	10/12/2022	1	41900 DHXMVBF1200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	519.33	9/26/2022	10/12/2022	10/12/2022	1	41900 DJG2TD9TN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	57.52	7/12/2022	10/10/2022	10/10/2022	1	46501 EZTXZ4N3B00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	45.67	9/9/2022	10/10/2022	10/10/2022	3	46501 EV360BFYQ00	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	112.91	9/23/2022	10/10/2022	10/10/2022	1	46501 EPPC1L8S600	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	112.91	9/22/2022	10/10/2022	10/10/2022	2	46501 EXJMJZ5JX00	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	172.7	9/16/2022	10/10/2022	10/10/2022	1	46501 EWFCZ7NHM00	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	172.79	9/29/2022	10/12/2022	10/12/2022	4	41900 D2D4MB2S000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	922.01	9/26/2022	10/12/2022	10/12/2022	1	41900 D6MRCRQLB00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	4,257.48	9/27/2022	10/12/2022	10/12/2022	1	41900 DVSW738J900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238915		435	479.9	9/20/2022	10/10/2022	10/10/2022	2	46501 ETTXZ818Z00	752616977
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	92.42	9/29/2022	10/12/2022	10/12/2022	1	41900 DL9NQ4Y7Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170830		435	120.01	8/30/2022	10/10/2022	10/10/2022	3	46501 ECJMIQ2G300	270029664

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000162491		435	655	9/15/2022	10/6/2022	10/6/2022	1	46501 ENY11H0GD00	810766596
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10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224266		435	242.24	9/27/2022	10/10/2022	10/10/2022	4	46501 EMJ1M15VXX00	463613094
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	86.51	9/29/2022	10/12/2022	10/12/2022	1	41900 DCY82F77R00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	9.32	9/26/2022	10/12/2022	10/12/2022	1	41900 DJZISG2SN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	187.28	8/29/2022	10/10/2022	10/10/2022	1	46501 EYJ11T67D00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	13.1	9/27/2022	10/12/2022	10/12/2022	4	41900 D47QJ09V7600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.36	9/30/2022	10/12/2022	10/12/2022	4	41900 DL9NQ5BJP00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195467		435	45.23	9/27/2022	10/10/2022	10/10/2022	4	46501 E7AC26M9L01	742134317
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195467		435	50.82	9/27/2022	10/10/2022	10/10/2022	4	46501 E7AC26M9L02	742134317
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195467		435	67.68	9/27/2022	10/10/2022	10/10/2022	4	46501 E7AC26M9L00	742134317
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194200		435	854	9/30/2022	10/10/2022	10/10/2022	4	46501 E736Z9W6700	621656022
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.87	9/27/2022	10/12/2022	10/12/2022	1	41900 DRM5DR12F00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	15.1	9/28/2022	10/12/2022	10/12/2022	1	41900 D5KVFNVTG00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221856		435	73.57	9/27/2022	10/10/2022	10/10/2022	1	46501 EYPCZ7HTK00	743001653
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000168144		435	61.63	9/26/2022	10/10/2022	10/10/2022	5	46501 EWFCOGNV400	204768243
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177665		435	309.6	9/21/2022	10/10/2022	10/10/2022	1	46501 EJPC1RSG700	272008627
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	42.68	9/14/2022	10/10/2022	10/10/2022	1	46501 E9JCZ6W5S00	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.81	9/29/2022	10/12/2022	10/12/2022	3	41900 D9K76MZQ700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	4.53	9/28/2022	10/12/2022	10/12/2022	3	41900 DK7R5QJ3H00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	59.3	9/27/2022	10/12/2022	10/12/2022	3	41900 DQK8GM8MY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/27/2022	10/12/2022	10/12/2022	3	41900 DMCKN7WT800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221961		435	149.27	9/27/2022	10/10/2022	10/10/2022	3	46501 ER581RY2R00	743016407
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	331.02	9/28/2022	10/10/2022	10/10/2022	3	46501 E8PC0BJPM00	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	2.64	9/2/2022	10/10/2022	10/10/2022	4	46501 ENY11M38M00	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/28/2022	10/12/2022	10/12/2022	1	41900 D6MRCVSPX100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	10.95	9/4/2022	10/10/2022	10/10/2022	1	46501 ELPC1M7HP00	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	10.38	9/26/2022	10/12/2022	10/12/2022	4	41900 D23XMR05P00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	112.06	9/27/2022	10/12/2022	10/12/2022	4	41900 DJG2TDNG500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	4.45	9/30/2022	10/12/2022	10/12/2022	1	41900 DNS7LW7VR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196288		435	212.01	9/22/2022	10/10/2022	10/10/2022	1	46501 E903Z2SJS00	742515841
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13817080		435	25	10/4/2022	10/8/2022	10/10/2022	2	46500 EFPC1WYHH00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	8322283000801407		435	38.45	9/26/2022	10/10/2022	10/10/2022	1	46501 EXTXZ91RF00	842204158
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10	9/29/2022	10/12/2022	10/12/2022	1	41900 D6MRCRT5RF00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	79.52	9/28/2022	10/12/2022	10/12/2022	1	41900 DX40A540J00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13819320		435	110	10/2/2022	10/10/2022	10/10/2022	1	46501 E3AC0GKTZ00	814485668
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	62.03	10/4/2022	10/10/2022	10/10/2022	1	46501 EDPC1TN7T00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/29/2022	10/12/2022	10/12/2022	1	41900 DXNG3VGTN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000235118		435	249.48	9/26/2022	10/10/2022	10/10/2022	1	46501 EY1Z6BK8K00	741601453
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-900.49	9/15/2022	10/12/2022	10/12/2022	1	41900 DPRLHW5SF01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	900.49	9/30/2022	10/12/2022	10/12/2022	1	41900 D2NCLVLV600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.37	9/28/2022	10/12/2022	10/12/2022	1	41900 DH3YWS2ML00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	30.25	10/1/2022	10/10/2022	10/10/2022	1	46501 E3360DPXD00	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13811495		435	186.35	1/15/2022	10/6/2022	10/6/2022	1	46501 E6Y1Z9ZJF00	852553720
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/26/2022	10/12/2022	10/12/2022	1	41900 DGLHXNJL500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228300801374		435	56.14	9/22/2022	10/10/2022	10/10/2022	1	46501 EM361TP5W00	264090422
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	43.26	9/27/2022	10/12/2022	10/12/2022	2	41900 DT6J9XLX500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	69.15	9/27/2022	10/12/2022	10/12/2022	2	41900 DOJKQKWQ000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000162121		435	212.68	8/16/2022	10/10/2022	10/10/2022	2	46501 E4PCZ8BR000	260834681
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	8.69	9/27/2022	10/12/2022	10/12/2022	1	41900 DP74JZ12800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	462.21	9/25/2022	10/12/2022	10/12/2022	1	41900 D08BR0MTN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-10.38	9/23/2022	10/12/2022	10/12/2022	1	41900 DXD7477MX01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.38	9/23/2022	10/12/2022	10/12/2022	1	41900 D7PN9V7TN00	6907058

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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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	43.26	9/24/2022	10/12/2022	10/12/2022	1	41900 DF050G5FM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	357.38	9/25/2022	10/12/2022	10/12/2022	2	41900 DLV3P50M600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/27/2022	10/12/2022	10/12/2022	2	41900 DC4L3S5W0V00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221515		435	56.14	8/12/2022	10/10/2022	10/10/2022	2	46501 ESY1Z84GL00	742943225
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000153970		435	93.82	9/26/2022	10/10/2022	10/10/2022	2	46501 ECJM1RX5400	461115446
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	322	8/29/2022	10/10/2022	10/10/2022	2	46501 EOPCZ9XT100	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	0.03	9/27/2022	10/12/2022	10/12/2022	3	41900 DBWC489YP00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000148836		435	5.24	9/27/2022	10/10/2022	10/10/2022	3	46501 ETTX0CHMZ01	454498900
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000148836		435	69.12	9/27/2022	10/10/2022	10/10/2022	3	46501 ETTX0CHMZ00	454498900
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.63	9/30/2022	10/12/2022	10/12/2022	1	41900 D59MG5BSN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211925		435	105.6	9/6/2022	10/10/2022	10/10/2022	2	46501 E5AC263K000	822632195
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	-42.16	9/21/2022	10/12/2022	10/12/2022	1	41900 D2XL8QC701	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	44.47	9/25/2022	10/12/2022	10/12/2022	1	41900 DL9NQ35KH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	531.28	9/29/2022	10/12/2022	10/12/2022	4	41900 D9TG65H3000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	39.85	9/29/2022	10/10/2022	10/10/2022	1	46501 ERNR1QQZW00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	114.74	9/29/2022	10/10/2022	10/10/2022	1	46501 EY11VYR500	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	23.76	9/29/2022	10/12/2022	10/12/2022	3	41900 D6CJD8QTP00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196288		435	2.97	9/21/2022	10/10/2022	10/10/2022	1	46501 E8Y1Z8K2N01	742515841
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196288		435	71.14	9/21/2022	10/10/2022	10/10/2022	1	46501 E8Y1Z8K2N00	742515841
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.12	9/27/2022	10/12/2022	10/12/2022	1	41900 DXD7494TM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	13.3	9/27/2022	10/12/2022	10/12/2022	1	41900 DX404RPY200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000184265		435	151.03	9/27/2022	10/10/2022	10/10/2022	1	46501 E9AC6143700	273934843
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	1,057.35	9/29/2022	10/10/2022	10/10/2022	1	46501 ENY11SCS600	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000153970		435	89.18	8/2/2022	10/10/2022	10/10/2022	1	46501 E5JM257S000	461115446
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000176882		435	131.52	8/24/2022	10/10/2022	10/10/2022	1	46501 E5AC236HC00	203241687
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000161174		435	145	9/30/2022	10/10/2022	10/10/2022	1	46501 E8Y10CJLX00	371829497
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	210.75	9/24/2022	10/12/2022	10/12/2022	1	41900 DFJLZJNFN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170281		435	1.62	9/28/2022	10/10/2022	10/10/2022	1	46501 EMJM1RW5T00	264724246
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	41.51	10/4/2022	10/10/2022	10/10/2022	1	46501 EKJM1XTBJ00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	540.59	9/29/2022	10/12/2022	10/12/2022	1	41900 DMMSMT0XQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/29/2022	10/12/2022	10/12/2022	1	41900 D47QJ0YYM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	173.25	9/26/2022	10/12/2022	10/12/2022	1	41900 D3ZHJGQJ000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2,706.46	9/26/2022	10/12/2022	10/12/2022	1	41900 DDQY0YWZ400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195957		435	4.35	9/16/2022	10/10/2022	10/10/2022	1	46501 EXAC268TR01	742275163
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	5.72	9/16/2022	10/10/2022	10/10/2022	1	46501 ESTXZ7NR200	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	69.92	9/16/2022	10/10/2022	10/10/2022	1	46501 ESTXZ7NR201	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195957		435	135.51	9/16/2022	10/10/2022	10/10/2022	1	46501 EXAC268TR00	742275163
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000264372		435	5.4	9/7/2022	10/6/2022	10/6/2022	1	46501 EPY11RJVD00	953382344
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	86.51	9/25/2022	10/12/2022	10/12/2022	1	41900 DGLHXNT1R00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224671		435	34.06	9/26/2022	10/10/2022	10/10/2022	4	46501 EDFC1SD6V00	464001696
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	73.45	9/27/2022	10/10/2022	10/10/2022	4	46501 EX36Z7C9K01	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	1,627.13	9/5/2022	10/10/2022	10/10/2022	4	46501 EPPC1RNY500	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	1,861.63	9/27/2022	10/10/2022	10/10/2022	4	46501 EX36Z7C9K00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000192879		435	-25	9/26/2022	10/10/2022	10/10/2022	4	46501 ERNR1NZCC00	611539254
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000192879		435	73.97	9/26/2022	10/10/2022	10/10/2022	4	46501 ERNR1NZCC00	611539254
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	54.44	10/5/2022	10/10/2022	10/10/2022	1	46501 ECJM1XCHV00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	38.19	10/3/2022	10/10/2022	10/10/2022	2	46501 ELPC1S5DM00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197068		435	48.79	9/23/2022	10/10/2022	10/10/2022	1	46501 EFPC1PLSS00	742793592
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	4,019.73	9/23/2022	10/10/2022	10/10/2022	1	46501 EWFCCODN900	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13811495		435	186.35	1/6/2022	10/6/2022	10/6/2022	1	46501 EZJM25ZC800	852553720
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-0.03	9/12/2022	10/12/2022	10/12/2022	5	41900 DXNG3MR1601	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	4.58	9/30/2022	10/12/2022	10/12/2022	3	41900 D2D4MB7DF00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000148725		435	-98.92	8/17/2022	10/10/2022	10/10/2022	3	46501 E4Y1ZKMJN00	454433340

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000148725		435	98.92	9/30/2022	10/10/2022	10/10/2022	2	46501 E7AC2807T00	454433340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000148725		435	98.92	9/30/2022	10/10/2022	10/10/2022	3	46501 E736Z8VB000	454433340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000148725		435	110.32	8/17/2022	10/10/2022	10/10/2022	3	46501 EVT0X0FG6W00	454433340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000033755		435	100	9/29/2022	10/11/2022	10/11/2022	1	46501 E4Y1Z8PRH00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	53.74	9/13/2022	10/10/2022	10/10/2022	1	46501 E8Y1Z6HS200	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170811		435	126.69	9/20/2022	10/10/2022	10/10/2022	1	46501 ESY10BJ7Q00	270035984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	86.27	9/30/2022	10/10/2022	10/10/2022	1	46501 EOPCZ84FV00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000139485		435	16.49	10/6/2022	10/10/2022	10/10/2022	1	46501 ER581XMP601	814337089
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000139485		435	494.21	10/6/2022	10/10/2022	10/10/2022	1	46501 ER581XMP600	814337089
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228300801407		435	187.66	9/15/2022	10/10/2022	10/10/2022	1	46501 EQJM1PLHJ00	842204158
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.65	9/29/2022	10/10/2022	10/12/2022	1	41900 D3G1KFSSC00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	13.94	9/29/2022	10/12/2022	10/12/2022	2	41900 DNPPKXYXG00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/29/2022	10/12/2022	10/12/2022	2	41900 DSY9BF4S100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2,378.19	9/24/2022	10/12/2022	10/12/2022	1	41900 D9K76KTKH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	308.67	9/29/2022	10/10/2022	10/10/2022	3	46501 EPAC1WP9700	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	78.32	9/24/2022	10/12/2022	10/12/2022	1	41900 D6CJD6L1Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/23/2022	10/10/2022	10/10/2022	1	46501 ER581PMFX00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-42.68	5/6/2022	10/10/2022	10/10/2022	1	46501 EM36ZS21P00	464878891
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	0.94	7/7/2022	10/10/2022	10/10/2022	1	46501 EXTZ4N3500	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	0.94	7/9/2022	10/10/2022	10/10/2022	1	46501 E3JM251Z000	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	0.94	7/8/2022	10/10/2022	10/10/2022	1	46501 E3ACZ7MCJ00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	0.94	7/11/2022	10/10/2022	10/10/2022	1	46501 E336Z72WP00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	1.72	7/10/2022	10/10/2022	10/10/2022	1	46501 EZ36Z4N2101	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	6.14	7/5/2022	10/10/2022	10/10/2022	1	46501 E336Z72PJ00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	7.38	7/6/2022	10/10/2022	10/10/2022	1	46501 E3ACZ7L5J00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	13.22	7/10/2022	10/10/2022	10/10/2022	1	46501 E236Z4N2100	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227385		435	31.61	9/20/2022	10/10/2022	10/10/2022	1	46501 E1Y11N99F00	562546021
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13824774		435	129.47	9/17/2022	10/11/2022	10/11/2022	2	46501 E736Z7DLL00	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	61.57	9/17/2022	10/10/2022	10/10/2022	2	46501 E736Z7DLL01	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000164920		435	46.95	9/16/2022	10/10/2022	10/10/2022	2	46501 E9RVZXT4T00	201909363
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13825260		435	25	9/28/2022	10/11/2022	10/11/2022	7	46500 EKAC1QXNF00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13824774		435	-25	9/28/2022	10/11/2022	10/11/2022	7	46501 EKAC1QXNF00	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13824774		435	145.12	9/28/2022	10/11/2022	10/11/2022	7	46501 EKAC1QXNF00	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/23/2022	10/10/2022	10/10/2022	1	46501 EATX1PRNHV00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	56.72	10/3/2022	10/10/2022	10/10/2022	1	46501 E5360DVG800	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.14	9/21/2022	9/30/2022	10/11/2022	1	46501 EQAC1NDFY00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.2	9/26/2022	10/12/2022	10/12/2022	2	41900 DPRLIOBCG00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.8	9/26/2022	10/12/2022	10/12/2022	2	41900 DQTHG45XL00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	8.41	9/26/2022	10/12/2022	10/12/2022	2	41900 DCDT39XK800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	9.99	9/24/2022	10/12/2022	10/12/2022	1	41900 DTQZ8Y80P00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	21.9	9/26/2022	10/12/2022	10/12/2022	2	41900 DYG42DD2400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	28.26	9/26/2022	10/12/2022	10/12/2022	2	41900 D3ZHJGC9V00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/24/2022	10/10/2022	10/10/2022	1	46501 EY1Z4R1900	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000163600		435	27.68	9/22/2022	10/10/2022	10/10/2022	1	46501 EZACZ4LBD00	201419703
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	14.33	9/30/2022	10/12/2022	10/12/2022	1	41900 DW236P1SR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-65.4	9/15/2022	10/12/2022	10/12/2022	1	41900 DXD7449GY01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	24.99	9/24/2022	10/12/2022	10/12/2022	1	41900 DG21YL2800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	13.51	9/25/2022	10/12/2022	10/12/2022	1	41900 DXNG35PCX00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	121.05	9/25/2022	10/12/2022	10/12/2022	1	41900 DS4MCS21G00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,373.41	9/25/2022	10/12/2022	10/12/2022	1	41900 DV8F80N8600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	7.71	10/4/2022	10/10/2022	10/10/2022	3	46501 EFPC1XGL300	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210412		435	30.34	9/29/2022	10/10/2022	10/10/2022	1	46501 ELFC1R5W200	820955288
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000213573		435	60	9/16/2022	10/10/2022	10/10/2022	1	46501 E2TXZ8RTF00	824474287

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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
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10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.59	9/27/2022	10/12/2022	10/12/2022	1	41900 D5V2F5YVW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	12.1	9/27/2022	10/12/2022	10/12/2022	1	41900 DH05WBYNM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	36.38	9/28/2022	10/12/2022	10/12/2022	1	41900 DKHZRK31700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.64	9/24/2022	10/12/2022	10/12/2022	5	41900 DD6H1WF6B00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000258617		435	-277.04	7/1/2022	10/12/2022	10/12/2022	2	46501 E7ACYRDR300	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-2,188.06	9/14/2022	10/12/2022	10/12/2022	1	41900 DLV3P192P01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221536		435	26.03	9/23/2022	10/10/2022	10/10/2022	1	46501 EVACZ5JWM00	742947084
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221536		435	67.68	9/23/2022	10/10/2022	10/10/2022	1	46501 EKTXP6BP00	742947084
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-5.83	9/13/2022	10/12/2022	10/12/2022	3	41900 DSDVC4WX001	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	83.58	9/30/2022	10/12/2022	10/12/2022	3	41900 DH05WB39Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	506.83	9/29/2022	10/12/2022	10/12/2022	3	41900 DQTHG5KDB00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	563.12	9/29/2022	10/12/2022	10/12/2022	3	41900 DWBB665QS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,182.60	9/29/2022	10/12/2022	10/12/2022	3	41900 DBBX57GV000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,313.96	9/29/2022	10/12/2022	10/12/2022	3	41900 DFSTZ49QF00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	8322284000804149		435	81.22	9/28/2022	10/11/2022	10/11/2022	4	46501 EDPCL1NYK00	203643232
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	32.89	9/28/2022	10/10/2022	10/10/2022	3	46501 EVTX0BFD000	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	55.06	9/28/2022	10/10/2022	10/10/2022	3	46501 EKAC1R2LCO0	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	856.24	9/28/2022	10/12/2022	10/12/2022	1	41900 DF8D01QC900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000033755		435	44.4	9/30/2022	10/11/2022	10/11/2022	2	46501 EXJM292W700	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.12	9/21/2022	9/26/2022	10/7/2022	1	46501 ENPC1MB0500	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.2	9/18/2022	9/26/2022	10/7/2022	1	46501 ENFC1KN5CO0	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.01	9/22/2022	10/1/2022	10/12/2022	1	46501 ELPC1KHPD00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000257291		435	50.38	9/14/2022	10/12/2022	10/12/2022	1	46501 ERWZ1QSX100	593725585
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.66	9/18/2022	9/28/2022	10/11/2022	1	46501 EDPCL1GMW800	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	10.71	9/21/2022	9/30/2022	10/11/2022	1	46501 EPY11MMM7Q00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	14.28	9/16/2022	9/30/2022	10/11/2022	1	46501 ETACZ602F00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.01	9/21/2022	9/30/2022	10/11/2022	1	46501 EPY11MMM7Q00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	21.35	9/16/2022	9/30/2022	10/11/2022	1	46501 ETACZ602F00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224662		435	48.62	9/25/2022	10/10/2022	10/10/2022	1	46501 EA361QOYS00	463990821
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000156579		435	60.78	9/3/2022	10/10/2022	10/10/2022	1	46501 E7JM281ZB00	481270229
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000156579		435	60.78	9/4/2022	10/10/2022	10/10/2022	1	46501 E7TXZ895T00	481270229
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000153970		435	71.34	9/19/2022	10/10/2022	10/10/2022	1	46501 E5ACZ59PY00	461115446
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210281		435	75.97	9/26/2022	10/10/2022	10/10/2022	1	46501 EAJM1QF2G00	820773794
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210281		435	75.97	9/27/2022	10/10/2022	10/10/2022	1	46501 EAJM1QF2G00	820773794
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000210281		435	75.97	9/28/2022	10/10/2022	10/10/2022	1	46501 EXTZ6F9H00	820773794
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000156579		435	79.86	9/2/2022	10/10/2022	10/10/2022	1	46501 E7ACZ6FYX00	481270229
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220879		435	127.63	9/24/2022	10/10/2022	10/10/2022	1	46501 EVACZ6LGR00	742809277
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224662		435	148.72	9/21/2022	10/10/2022	10/10/2022	1	46501 EXJM24L2J00	463990821
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228300802290		435	892.02	8/25/2022	10/10/2022	10/10/2022	3	46501 ERNR1P0P200	742569713
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	7,586.78	8/25/2022	10/10/2022	10/10/2022	3	46501 E736Z507T00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	1.38	9/7/2022	10/10/2022	10/10/2022	1	46501 ELPC1PL5T03	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	1.64	9/6/2022	10/10/2022	10/10/2022	1	46501 ELPC1PL5T02	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	1.71	9/1/2022	10/10/2022	10/10/2022	1	46501 ELPC1PL5T01	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	2.97	9/3/2022	10/10/2022	10/10/2022	1	46501 ELPC1PL5T01	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	3.06	9/6/2022	10/10/2022	10/10/2022	1	46501 ELPC1PL5T03	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	3.61	9/5/2022	10/10/2022	10/10/2022	1	46501 ELPC1PL5T02	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	4.69	9/4/2022	10/10/2022	10/10/2022	1	46501 ELPC1PL5T01	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	6.87	9/1/2022	10/10/2022	10/10/2022	1	46501 ELPC1PL5T00	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	14.96	9/21/2022	9/27/2022	10/10/2022	1	46501 EKJM1NMJM00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170108		435	20.48	9/24/2022	10/10/2022	10/10/2022	1	46501 EMAC1QDN200	842701768
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170108		435	20.48	9/25/2022	10/10/2022	10/10/2022	1	46501 EMAC1QDN200	842701768
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	22.98	9/14/2022	10/10/2022	10/10/2022	1	46501 ENFC1QM7L200	271121048

AETNA CLAIMS DETAIL  
 Processed Dates: 10/06/22 to 10/12/22

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220879		435	23.74	9/27/2022	10/10/2022	10/10/2022	1	46501 ETAC0840B00	742809277
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220879		435	44.39	9/26/2022	10/10/2022	10/10/2022	1	46501 ET36Z6LDJ00	742809277
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220879		435	44.39	9/29/2022	10/10/2022	10/10/2022	1	46501 EFAC15FWB00	742809277
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220879		435	44.39	9/30/2022	10/10/2022	10/10/2022	1	46501 ELPC1PDCJ00	742809277
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220879		435	44.39	9/28/2022	10/10/2022	10/10/2022	1	46501 ETJMOB4VY00	742809277
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224662		435	48.62	9/22/2022	10/10/2022	10/10/2022	1	46501 EA361QOYS00	463990821
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224662		435	48.62	9/23/2022	10/10/2022	10/10/2022	1	46501 EA361QOYS00	463990821
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224662		435	48.62	9/24/2022	10/10/2022	10/10/2022	1	46501 EA361QOYS00	463990821
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000259701		435	30	10/3/2022	10/6/2022	10/6/2022	3	46501 EXAC29CSM01	562222382
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000259701		435	93	10/3/2022	10/6/2022	10/6/2022	3	46501 EXAC29CSM01	562222382
10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	8.62	7/14/2022	10/8/2022	10/10/2022	3	46501 E2FCZ7J8000	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	856.24	9/27/2022	10/12/2022	10/12/2022	1	41900 DMXOM9SHM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	18.46	9/26/2022	10/12/2022	10/12/2022	2	41900 DHXMVB84J00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170108		435	34.2	9/27/2022	10/10/2022	10/10/2022	1	46501 EJAC1R1WQ400	842701768
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	39.79	9/27/2022	10/10/2022	10/10/2022	1	46501 ERNR1Q4D100	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	110.32	9/27/2022	10/10/2022	10/10/2022	1	46501 EWPC29C8Y00	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000137968		435	79.33	9/15/2022	10/10/2022	10/10/2022	1	46501 ELPC1MS2M00	812751014
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	29.87	9/25/2022	10/12/2022	10/12/2022	4	41900 DXNG35NR800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	35.08	9/30/2022	10/12/2022	10/12/2022	3	41900 DP74K002K00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	56	9/30/2022	10/12/2022	10/12/2022	3	41900 D59MG52YW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/25/2022	10/10/2022	10/10/2022	4	46501 ERNR1L6R200	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.06	9/27/2022	10/12/2022	10/12/2022	1	41900 D2NCLT8B400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	17.96	9/30/2022	10/12/2022	10/12/2022	1	41900 DB2P5Q3L500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	295.04	9/29/2022	10/12/2022	10/12/2022	1	41900 DGXQX7T2300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	15.1	9/29/2022	10/12/2022	10/12/2022	1	41900 DL1FQM5WQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	17.71	9/29/2022	10/12/2022	10/12/2022	1	41900 D6GH1YB1F00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	9.62	9/30/2022	10/12/2022	10/12/2022	1	41900 D6CJD93F800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	5.83	9/4/2022	10/10/2022	10/10/2022	1	46501 EKT1Q4ZD00	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000164920		435	131.52	9/4/2022	10/10/2022	10/10/2022	1	46501 EA361N3F900	201909363
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	4.92	9/25/2022	10/12/2022	10/12/2022	1	41900 DF050H4V600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	9.83	9/29/2022	10/12/2022	10/12/2022	1	41900 DJZJSHJP700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	19.01	9/28/2022	10/12/2022	10/12/2022	1	41900 DXNG3TVRQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	27	9/29/2022	10/12/2022	10/12/2022	2	41900 D4HYHKHHH00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	27	9/29/2022	10/12/2022	10/12/2022	3	41900 DRWDD96FC900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	27	9/29/2022	10/12/2022	10/12/2022	4	41900 D003RJZ7100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-1,373.41	9/13/2022	10/12/2022	10/12/2022	1	41900 DQK8GFLRZ01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,373.41	9/27/2022	10/12/2022	10/12/2022	1	41900 DXD74948T00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	47	9/22/2022	10/10/2022	10/10/2022	1	46501 EJFC1WT1100	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	55.16	9/29/2022	10/12/2022	10/12/2022	1	41900 D2D4M9TPV00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	23.9	9/26/2022	10/10/2022	10/10/2022	1	46501 ECJM1VHKJ00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	50.67	9/26/2022	10/10/2022	10/10/2022	1	46501 ECJM1VHKJ01	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	487.72	9/27/2022	10/12/2022	10/12/2022	1	41900 DPHCHJ3KJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000148836		435	10	9/23/2022	10/10/2022	10/10/2022	2	46501 EXTZ77R201	454498900
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000148836		435	202.75	9/23/2022	10/10/2022	10/10/2022	2	46501 EXTZ77R200	454498900
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	112.39	9/27/2022	10/12/2022	10/12/2022	2	41900 DKS6R24NZ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.63	9/24/2022	10/12/2022	10/12/2022	1	41900 DJQ9S09K000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000201644		435	86.85	6/16/2022	10/10/2022	10/10/2022	1	46501 EPY11P55F00	200134074
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.67	9/29/2022	10/12/2022	10/12/2022	1	41900 DDQY10C7G00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000180382		435	27.68	9/16/2022	10/10/2022	10/10/2022	1	46501 EDPCL18KV00	204255981
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	27	9/24/2022	10/12/2022	10/12/2022	1	41900 DYG42CHXT00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	234.8	9/26/2022	10/12/2022	10/12/2022	1	41900 D120PMH7M00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822284000061574		435	3,988.55	9/6/2022	10/11/2022	10/11/2022	1	46501 EWPCZ12Y800	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822280000017321		435	93.82	9/19/2022	10/7/2022	10/7/2022	1	46501 EATX1MVRQ00	461115446

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000164920		435	138.33	9/6/2022	10/10/2022	10/10/2022	1	46501 ELY11G59F00	201909363
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224671		435	500.86	8/25/2022	10/10/2022	10/10/2022	1	46501 EG36048F500	464001696
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	757.29	9/19/2022	10/10/2022	10/10/2022	1	46501 EYY1Z7C9K01	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	4,024.13	9/19/2022	10/10/2022	10/10/2022	1	46501 EYY1Z7C9K00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822281000007919		435	8.76	8/25/2022	10/8/2022	10/10/2022	1	46501 EHF1F5B200	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220879		435	44.39	9/8/2022	10/10/2022	10/10/2022	1	46501 E2FCZ0Z5100	742809277
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000153970		435	46.05	9/13/2022	10/10/2022	10/10/2022	1	46501 EQAC1LSCR00	461115446
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822281000002216		435	48.82	9/8/2022	10/8/2022	10/10/2022	1	46501 EBY11GLWT00	463990821
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	55.5	9/19/2022	10/10/2022	10/10/2022	1	46501 EYY1Z7C9K02	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220879		435	60.95	9/6/2022	10/10/2022	10/10/2022	1	46501 EYF1CFCF000	742809277
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000153970		435	62.49	9/13/2022	10/10/2022	10/10/2022	1	46501 EFFC1LPBL00	461115446
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822281000002216		435	69.9	9/7/2022	10/8/2022	10/10/2022	1	46501 EBY11GLWT00	463990821
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000209803		435	71.14	9/26/2022	10/10/2022	10/10/2022	1	46501 ENPC1N62L00	815301126
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000149113		435	71.14	6/13/2022	10/10/2022	10/10/2022	1	46501 EK36065WV00	474173993
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220879		435	83.85	9/21/2022	10/10/2022	10/10/2022	1	46501 EKT1NFCS00	742809277
10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	32.02	8/15/2022	10/6/2022	10/6/2022	1	46501 EHY103K9X00	464001696
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822279000162491		435	355	7/7/2022	10/6/2022	10/6/2022	1	46501 EVJMYT77Y01	810766596
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	2,583.99	9/27/2022	10/12/2022	10/12/2022	1	41900 D3G1KDS5700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000178330		435	100	5/10/2022	10/10/2022	10/10/2022	1	46501 EM361M7XP00	851055537
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	56.52	10/4/2022	10/10/2022	10/10/2022	1	46501 ECAC1W45100	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	112.06	9/26/2022	10/12/2022	10/12/2022	3	41900 DCY82CV4C00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820737		435	127.75	9/23/2022	10/10/2022	10/10/2022	3	46501 EQAC1Q2L00	542150844
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.57	9/24/2022	10/12/2022	10/12/2022	1	41900 DXXP39N7H00	6907058
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10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	257.67	9/30/2022	10/12/2022	10/12/2022	3	41900 DWV558CBM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	343.56	9/29/2022	10/12/2022	10/12/2022	3	41900 D6WZC8B6J00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	353.41	9/30/2022	10/12/2022	10/12/2022	3	41900 DTQZ90S6600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	51.31	9/13/2022	10/10/2022	10/10/2022	1	46501 E6FCZ823500	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	127.05	9/29/2022	10/10/2022	10/10/2022	3	46501 EFFC1WVQT00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000217528		435	56.14	9/26/2022	10/10/2022	10/10/2022	1	46501 ELP1PCML00	834284327
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	353.41	9/27/2022	10/12/2022	10/12/2022	1	41900 DYSX2WFRLO0	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000154727		435	177.99	9/22/2022	10/10/2022	10/10/2022	1	46501 EK361PC1C00	461450004
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	7.72	9/26/2022	10/12/2022	10/12/2022	1	41900 DGVOX6SLQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,213.64	9/27/2022	10/12/2022	10/12/2022	1	41900 DWLKS5PNK400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2,948.48	9/27/2022	10/12/2022	10/12/2022	1	41900 DD6H1XN6Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	25.62	9/26/2022	10/12/2022	10/12/2022	1	41900 DWLKS5P4XC00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.63	9/26/2022	10/12/2022	10/12/2022	1	41900 D08BR0YZQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	26.57	9/30/2022	10/12/2022	10/12/2022	1	41900 DS4MCTZDHO0	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	37.89	9/30/2022	10/12/2022	10/12/2022	1	41900 DWV558BJ400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	540.59	9/30/2022	10/12/2022	10/12/2022	1	41900 DBM4453D300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.47	9/25/2022	10/12/2022	10/12/2022	4	41900 D51DGKR9W00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/27/2022	10/12/2022	10/12/2022	4	41900 DVSW3738K700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227385		435	140.6	9/22/2022	10/10/2022	10/10/2022	5	46501 EGAC1RGNP00	562546021
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.63	9/24/2022	10/12/2022	10/12/2022	1	41900 DSY9BBW3100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-14.33	9/19/2022	10/12/2022	10/12/2022	3	41900 DFTZ01H701	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.27	9/24/2022	10/12/2022	10/12/2022	3	41900 D8RK7ZX8B00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/24/2022	10/12/2022	10/12/2022	3	41900 DX404QN6400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	153.12	9/24/2022	10/10/2022	10/10/2022	3	46501 E2PCZ7NMN00	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822280000051950		435	16.83	9/23/2022	10/7/2022	10/7/2022	3	46501 E6Y1Z73R900	822876023
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820481		435	67.68	9/23/2022	10/10/2022	10/10/2022	2	46501 EV36Z60HM00	272620340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	47	9/20/2022	10/10/2022	10/10/2022	1	46501 E2PCZ8G5Q00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	117.37	7/27/2022	10/10/2022	10/10/2022	1	41039 EHPC1TKBP00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	108.05	8/2/2022	10/10/2022	10/10/2022	1	46501 ECAC1XJ8C00	272466786

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	202.28	9/28/2022	10/12/2022	10/12/2022	1	41900 DWBB65FQJN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.41	9/30/2022	10/12/2022	10/12/2022	1	41900 DQ0THL97600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000180382		435	27.68	9/9/2022	10/10/2022	10/10/2022	1	46501 EV36274DD00	204255981
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/26/2022	10/12/2022	10/12/2022	6	41900 DWLK5PBMK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821508		435	165.49	9/26/2022	10/10/2022	10/10/2022	6	46501 EVTZX73PL00	743007166
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	56.72	9/29/2022	10/10/2022	10/10/2022	1	46501 EWFCOCD7400	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	86.51	9/29/2022	10/12/2022	10/12/2022	1	41900 D1B7P63C800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	127.27	9/28/2022	10/12/2022	10/12/2022	1	41900 DBWC490HR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	40.1	9/25/2022	10/12/2022	10/12/2022	1	41900 D8HB8GL4S00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	42.16	9/30/2022	10/12/2022	10/12/2022	1	41900 DVJN7M6ZQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	62.95	9/29/2022	10/12/2022	10/12/2022	1	41900 DPRLJ1GVQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	7.72	9/25/2022	10/12/2022	10/12/2022	1	41900 DN57LT84S00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	37.75	9/25/2022	10/12/2022	10/12/2022	1	41900 D99071W5200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	36.68	9/26/2022	10/12/2022	10/12/2022	1	41900 D47QH2S6V00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	39.16	9/30/2022	10/12/2022	10/12/2022	1	41900 DCY82FKC200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-10.24	9/19/2022	10/12/2022	10/12/2022	1	41900 DPRLHXGC801	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	27.75	9/27/2022	10/12/2022	10/12/2022	2	41900 DK7RS069H00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	114.91	9/29/2022	10/12/2022	10/12/2022	2	41900 D003RK0L600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196057		435	79.24	9/28/2022	10/10/2022	10/10/2022	1	46501 EGAC1SBFN00	742347854
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	1,447.78	9/28/2022	10/12/2022	10/12/2022	1	41900 DH05W984W00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166161		435	137.27	9/30/2022	10/10/2022	10/10/2022	1	46501 ESPCZ897C00	202373111
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166161		435	13.61	9/30/2022	10/10/2022	10/10/2022	1	46501 ESPCZ897C01	202373111
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	50.36	9/30/2022	10/10/2022	10/10/2022	1	46501 E6Y10DN9W00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	103.88	9/30/2022	10/12/2022	10/12/2022	1	41900 DCY82FK0J00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/27/2022	10/10/2022	10/10/2022	1	46501 EM361P3F900	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	24.59	10/4/2022	10/10/2022	10/10/2022	1	46501 EPY11XG6WY00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195933		435	-25	9/23/2022	10/10/2022	10/10/2022	1	46501 EPFC1PJNZ01	742247256
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195933		435	79.18	9/23/2022	10/10/2022	10/10/2022	1	46501 EPFC1PJNZ01	742247256
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000195933		435	165.78	9/23/2022	10/10/2022	10/10/2022	1	46501 EPFC1PJNZ00	742247256
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	6.85	9/16/2022	10/10/2022	10/10/2022	1	46501 EFFC1QQP202	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	23.98	9/16/2022	10/10/2022	10/10/2022	1	46501 EXTZ5JWC00	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	33.49	9/16/2022	10/10/2022	10/10/2022	1	46501 EFFC1QQP200	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	41.13	9/16/2022	10/10/2022	10/10/2022	1	46501 EFFC1QQP201	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196462		435	6.97	8/11/2022	10/10/2022	10/10/2022	1	46501 E8Y1Z701P00	742601950
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	28.39	9/24/2022	10/12/2022	10/12/2022	1	41900 D003RGRY500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.08	9/25/2022	10/12/2022	10/12/2022	1	41900 DXNG3SMVY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	18.84	9/25/2022	10/12/2022	10/12/2022	1	41900 D51DGKQLD00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	29	9/25/2022	10/12/2022	10/12/2022	1	41900 D2NCL5PL800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	40	9/25/2022	10/12/2022	10/12/2022	1	41900 DGVB62V00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-152.26	9/20/2022	10/12/2022	10/12/2022	1	41900 D639DMDVB01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	25.09	9/27/2022	10/12/2022	10/12/2022	2	41900 D990725CC00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000158271		435	67.68	9/1/2022	10/10/2022	10/10/2022	3	46501 E0FCZ66ZV00	900235850
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177665		435	35.1	9/24/2022	10/10/2022	10/10/2022	3	46501 EYPCZ77H200	272008627
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	64.05	10/4/2022	10/10/2022	10/10/2022	2	46501 ERNR1TT5400	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	102.2	10/4/2022	10/10/2022	10/10/2022	1	46501 EKT1XWHC900	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	3.4	9/24/2022	10/12/2022	10/12/2022	1	41900 DVJN7JKCX00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	15.1	9/26/2022	10/12/2022	10/12/2022	1	41900 DHXMVBH7V00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	-156.66	9/23/2022	10/12/2022	10/12/2022	1	41900 DMMSMQDZC01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	156.66	9/23/2022	10/12/2022	10/12/2022	1	41900 D1LGNPSK400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	482.92	9/29/2022	10/12/2022	10/12/2022	1	41900 DVSW73ZM300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196834		435	67.68	9/23/2022	10/10/2022	10/10/2022	2	46501 E8PCZ48W300	742730815
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000158271		435	159.41	9/15/2022	10/10/2022	10/10/2022	3	46501 E4PCZ62CF00	900235850
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822280000025823		435	-20.43	6/16/2022	10/7/2022	10/7/2022	5	46501 EMACZ1TYK01	742039608

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
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10/12/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-38.21	6/16/2022	10/6/2022	10/6/2022	5	46501 EMACZ1TYK01	742039068
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.88	9/29/2022	10/12/2022	10/12/2022	1	41900 DJ5VTX9X400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	121.1	9/27/2022	10/12/2022	10/12/2022	1	41900 DT6J9XMK300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000152180		435	9.81	9/7/2022	10/10/2022	10/10/2022	2	46501 ETTXZ9T1701	475388912
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000213573		435	60	9/15/2022	10/10/2022	10/10/2022	2	46501 EBPC1RXJB00	824474287
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000152180		435	168.97	9/7/2022	10/10/2022	10/10/2022	2	46501 ETTXZ9T1700	475388912
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	5.63	9/29/2022	10/12/2022	10/12/2022	1	41900 D120PNTPS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	3,938.52	9/22/2022	10/10/2022	10/10/2022	1	46501 ERNR1Q0G6D00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,506.47	9/27/2022	10/12/2022	10/12/2022	1	41900 D756B9V2D00	6907058
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10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	32.61	10/4/2022	10/10/2022	10/10/2022	1	46501 ESJM0BVBQK01	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	56.16	10/4/2022	10/10/2022	10/10/2022	1	46501 ESJM0BVBQK00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000190672		435	99.81	9/12/2022	10/10/2022	10/10/2022	1	46501 EYPCZ6TX100	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000190672		435	-15	9/12/2022	10/10/2022	10/10/2022	1	46501 EYPCZ6TX100	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	47	9/21/2022	10/10/2022	10/10/2022	4	46501 EV360C8R300	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	13.49	9/30/2022	10/12/2022	10/12/2022	1	41900 DCY82FKV900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,506.47	9/29/2022	10/12/2022	10/12/2022	1	41900 DSY9BDV9F00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	15.05	9/20/2022	10/10/2022	10/10/2022	1	46501 EWPCZ7Q1B00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	69.93	9/20/2022	10/10/2022	10/10/2022	1	46501 ESJM24N7S00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183435		435	71.14	9/27/2022	10/10/2022	10/10/2022	1	46501 EGAC1R91S00	854128731
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000183435		435	73.57	9/20/2022	10/10/2022	10/10/2022	1	46501 ESY1Z86Y700	854128731
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.12	9/29/2022	10/12/2022	10/12/2022	2	41900 DZ7T112S600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.89	9/27/2022	10/12/2022	10/12/2022	2	41900 D6WZC9GFP00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13827469		435	25	10/7/2022	10/12/2022	10/12/2022	4	46500 E8Y10FH5600	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227385		435	160.85	9/20/2022	10/10/2022	10/10/2022	3	46501 EV36Z78K400	562546021
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000235118		435	71.14	9/23/2022	10/10/2022	10/10/2022	1	46501 EYY1Z4Q9N00	741601453
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	856.24	9/30/2022	10/12/2022	10/12/2022	1	41900 D2NCLVT8500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	20.53	9/29/2022	10/12/2022	10/12/2022	5	41900 D99073NS100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112.06	9/29/2022	10/12/2022	10/12/2022	4	41900 DVSW746WS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13814978		435	25	9/29/2022	10/7/2022	10/7/2022	4	46500 EYFCZ89LD00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000185775		435	11.24	9/30/2022	10/10/2022	10/10/2022	2	46501 E9ACZ4LPX00	232892142
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000235166		435	168.29	9/30/2022	10/10/2022	10/10/2022	2	46501 EDY11QGHK00	741655329
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	15.1	9/30/2022	10/12/2022	10/12/2022	1	41900 DMMSMT82100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	43.43	9/30/2022	10/12/2022	10/12/2022	1	41900 DSDVCCBWW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	14.33	9/27/2022	10/12/2022	10/12/2022	3	41900 DT6J9XPV300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	68.33	9/29/2022	10/12/2022	10/12/2022	1	41900 D639DR39Q00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221067		435	94.5	9/27/2022	10/10/2022	10/10/2022	3	46501 E7ACZ67G000	742857700
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179085		435	552.54	9/7/2022	10/10/2022	10/10/2022	1	46501 EJAC1X61000	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	3.32	9/30/2022	10/12/2022	10/12/2022	3	41900 D4S5H3FST00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.12	9/30/2022	10/12/2022	10/12/2022	4	41900 DWVS58G8Z00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	574.95	9/27/2022	10/12/2022	10/12/2022	3	41900 D2NCLT76K00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000227571		435	193.95	9/20/2022	10/12/2022	10/12/2022	3	46501 E2FC0BG1Z00	742663370
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197972		435	104.45	10/3/2022	10/10/2022	10/10/2022	1	46501 E8PCZ85N600	592852900
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196664		435	141.49	9/16/2022	10/10/2022	10/10/2022	4	46501 E1TX0BJZ000	742663370
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	16.24	10/4/2022	10/10/2022	10/10/2022	1	46501 EQAC1X6T100	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	3,545.27	9/28/2022	10/10/2022	10/10/2022	1	46501 ESPCOC18K00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.89	9/24/2022	10/12/2022	10/12/2022	6	41900 D2XLL9TB400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.79	9/28/2022	10/12/2022	10/12/2022	2	41900 DJG2TF88X00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	30.59	9/28/2022	10/12/2022	10/12/2022	2	41900 DNFGLCZWC00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	181.38	9/28/2022	10/12/2022	10/12/2022	2	41900 D7YW9FXF400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822285000262953		435	67.68	9/24/2022	10/12/2022	10/12/2022	5	46501 EJAC1TZK900	562546021
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227385		435	16.62	9/21/2022	10/10/2022	10/10/2022	4	46501 ENY11NQWP00	562546021

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000227385		435	67.68	9/21/2022	10/10/2022	10/10/2022	6	46501 EV36278H200	562546021
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	0.47	9/6/2022	10/10/2022	10/10/2022	1	46501 EKJM1R89M00	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	596.05	9/20/2022	10/10/2022	10/10/2022	1	46501 EPFC1T3DWW00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10	9/28/2022	10/12/2022	10/12/2022	1	41900 DC4L3T65P00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/28/2022	10/10/2022	10/10/2022	1	46501 EV360BH4Y00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000152565		435	49.34	9/27/2022	10/10/2022	10/10/2022	1	46501 E8Y1Z739N00	460510254
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	4.58	9/27/2022	10/12/2022	10/12/2022	3	41900 DYQC1Y8QY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	4.58	9/27/2022	10/12/2022	10/12/2022	4	41900 DGVQX758200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	13.41	9/30/2022	10/12/2022	10/12/2022	1	41900 DBM4452VY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	64.18	9/10/2022	10/10/2022	10/10/2022	1	46501 ELFC1SQS700	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	295.04	9/30/2022	10/12/2022	10/12/2022	1	41900 DBWVC49KRK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000167589		435	56.72	9/30/2022	10/10/2022	10/10/2022	1	46501 E4Y1Z8KJB00	841777691
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	59.25	7/10/2022	10/10/2022	10/10/2022	1	46501 E2PCZ4N9100	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	82228000025823		435	72.05	4/28/2022	10/7/2022	10/7/2022	2	46501 E2JMX1YR500	742039068
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	5.73	9/28/2022	10/12/2022	10/12/2022	2	41900 DP74JZGSL00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	140.82	9/28/2022	10/12/2022	10/12/2022	2	41900 DCP12W9TW00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000187310		435	10.04	8/25/2022	10/10/2022	10/10/2022	2	46500 EC361P2P201	752819028
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000187310		435	256.08	8/25/2022	10/10/2022	10/10/2022	2	46500 EC361P2P200	752819028
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221647		435	59.39	9/29/2022	10/10/2022	10/10/2022	2	46501 E5360B2YS00	742965954
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-161.81	9/15/2022	10/12/2022	10/12/2022	2	41900 D2NCLP3KH01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221400		435	20.51	9/22/2022	10/10/2022	10/10/2022	1	46501 E7ACZ5J8301	742925774
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221400		435	191.48	9/22/2022	10/10/2022	10/10/2022	1	46501 E7ACZ5J8300	742925774
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	39.99	9/30/2022	10/12/2022	10/12/2022	1	41900 D99073XLS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	357.38	9/30/2022	10/12/2022	10/12/2022	1	41900 DZ7T11C3G00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000144594		435	138.33	8/8/2022	10/10/2022	10/10/2022	1	46501 EKAC1PL9X00	472071789
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/28/2022	10/12/2022	10/12/2022	2	41900 DXXP3C88Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	2.35	7/15/2022	10/10/2022	10/10/2022	1	46501 E136Z4N8800	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	5	7/14/2022	10/10/2022	10/10/2022	1	46501 E4Y1Z4N2D02	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	6.06	7/14/2022	10/10/2022	10/10/2022	1	46501 E4Y1Z4N2D01	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	8.93	7/14/2022	10/10/2022	10/10/2022	1	46501 E4Y1Z4N2D03	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	11.78	7/14/2022	10/10/2022	10/10/2022	1	46501 E4Y1Z4N2D00	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	24.59	9/29/2022	10/10/2022	10/10/2022	1	46501 E5Y10CV4L00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	58.7	9/29/2022	10/10/2022	10/10/2022	1	46501 EAAC1QR9L00	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000153970		435	91.21	9/23/2022	10/10/2022	10/10/2022	1	46501 EGAC1RMVLL00	461115446
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	106.52	9/27/2022	10/10/2022	10/10/2022	1	46501 EPFC1TBSH00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	158.82	9/23/2022	10/10/2022	10/10/2022	1	46501 EFX11VVYX00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.38	9/27/2022	10/12/2022	10/12/2022	5	41900 D455H1ZRS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	48.92	9/28/2022	10/12/2022	10/12/2022	1	41900 DKHZRK4QF00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177665		435	33.28	9/15/2022	10/10/2022	10/10/2022	2	46501 EZACZ5NRG00	272008627
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	832228300801741		435	104.47	9/26/2022	10/10/2022	10/10/2022	5	46501 EX36Z5NLJ00	203643232
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	113.78	9/26/2022	10/10/2022	10/10/2022	1	46501 E903Z0QB700	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221786		435	93.32	9/6/2022	10/10/2022	10/10/2022	1	46501 EXTXZ62PL00	742985661
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	135	9/26/2022	10/12/2022	10/12/2022	1	41900 DH3YWR8K000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	624.35	9/27/2022	10/12/2022	10/12/2022	1	41900 DCP12VNXL00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13817072		435	22.88	9/30/2022	10/8/2022	10/10/2022	1	46500 ETAC0HC6D00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	87	9/21/2022	10/10/2022	10/10/2022	1	46501 ELPC1RQM500	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221116		435	117.74	9/22/2022	10/10/2022	10/10/2022	1	46501 EG361K2FV00	742868879
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,595.44	3/18/2022	10/12/2022	10/12/2022	1	41900 DMX0MBC2400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1,595.44	2/7/2022	10/12/2022	10/12/2022	1	41900 DW236NGDD00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	52.78	9/12/2022	10/10/2022	10/10/2022	1	46501 EKJM1NOCZ01	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	116.91	9/12/2022	10/10/2022	10/10/2022	1	46501 EKJM1NOCZ00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196664		435	2.82	9/19/2022	10/10/2022	10/10/2022	3	46501 E2PCZ7LWZ01	742663370
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196664		435	134.79	9/19/2022	10/10/2022	10/10/2022	3	46501 E2PCZ7LWZ00	742663370

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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	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	20.65	8/22/2022	10/1/2022	10/12/2022	1	46500	EFPC1QB3200	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	20.72	9/27/2022	10/10/2022	10/10/2022	1	46501	ERFC1TD2C00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	86.44	9/27/2022	10/10/2022	10/10/2022	1	46501	ER581TJ7W00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	103.01	9/27/2022	10/10/2022	10/10/2022	1	46501	ER581TJ7W01	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000182041		435	130.47	9/26/2022	10/10/2022	10/10/2022	1	46501	ENY11NFC500	273320204
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	62.4	7/8/2022	10/10/2022	10/10/2022	1	46501	E4FCZ4N0300	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000185388		435	134.97	9/26/2022	10/10/2022	10/10/2022	1	46501	EPAC1Q22Z00	274455437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	1,023.65	9/28/2022	10/12/2022	10/12/2022	1	41900	D7FFBCWVS00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	-5.55	9/19/2022	10/12/2022	10/12/2022	2	41900	DMMSMNWZNO1	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	17.07	9/27/2022	10/12/2022	10/12/2022	1	41900	D3ZHJGS8T00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	10.6	9/26/2022	10/12/2022	10/12/2022	1	41900	DFSTZ2P9R00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/26/2022	10/10/2022	10/10/2022	1	46501	EWPCZ8LWL00	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.79	9/29/2022	10/12/2022	10/12/2022	1	41900	DXD749SGM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	525.9	9/24/2022	10/12/2022	10/12/2022	1	41900	DHNDVS49Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	852.7	9/25/2022	10/12/2022	10/12/2022	3	41900	DRM5DQ4VZ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000225387		435	27.68	8/30/2022	10/10/2022	10/10/2022	3	46501	E2Y1Z4L5800	464576363
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.79	9/30/2022	10/12/2022	10/12/2022	1	41900	DCDT3CFD00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	112	9/30/2022	10/12/2022	10/12/2022	1	41900	DBM4458XM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	900.49	9/30/2022	10/12/2022	10/12/2022	1	41900	DBWC49QTJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170830		435	30.95	9/27/2022	10/10/2022	10/10/2022	5	46501	EV360BF2T00	270029664
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	850.85	9/26/2022	10/12/2022	10/12/2022	1	41900	DRWDD7R2500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	114.74	9/29/2022	10/10/2022	10/10/2022	1	46501	EKAC1XDPD00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000228125		435	177.96	9/26/2022	10/10/2022	10/10/2022	1	46501	EBY11RV4S00	651255384
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	6.87	9/29/2022	10/10/2022	10/10/2022	1	46501	EFAC1TWZY00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000147914		435	42.68	8/25/2022	10/10/2022	10/10/2022	1	46501	EHY11Q8F300	454034067
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	74.71	9/30/2022	10/10/2022	10/10/2022	1	46501	EJAC1XCP500	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000152516		435	78.54	9/30/2022	10/10/2022	10/10/2022	1	46501	EAAAC1PF2X00	460489026
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	15.72	9/28/2022	10/10/2022	10/10/2022	2	46501	EKJM1W89400	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	39.09	9/28/2022	10/10/2022	10/10/2022	2	46501	EHPC1S5DGO2	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	44.59	9/28/2022	10/10/2022	10/10/2022	2	46501	EHPC1S5DGO3	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	74.96	9/28/2022	10/10/2022	10/10/2022	2	46501	EHPC1S5DGO1	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	80.1	9/28/2022	10/10/2022	10/10/2022	2	46501	EHPC1S5DGO0	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000158899		435	10.98	9/29/2022	10/10/2022	10/10/2022	2	46501	EA361Q06T00	364499273
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.78	9/29/2022	10/12/2022	10/12/2022	1	41900	DV8F825DK00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	4.02	9/29/2022	10/12/2022	10/12/2022	1	41900	D639DR2PJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	84.73	9/27/2022	10/12/2022	10/12/2022	1	41900	DL1FQLG1500	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	1,506.47	9/26/2022	10/12/2022	10/12/2022	1	41900	DT6J9X6NG00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	1.71	7/6/2022	10/10/2022	10/10/2022	4	46501	E136Z4N2801	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	9.84	7/7/2022	10/10/2022	10/10/2022	4	46501	E2Y1Z4YK800	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000223979		435	59.12	7/6/2022	10/10/2022	10/10/2022	4	46501	E136Z4N2800	463316030
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	131.67	9/28/2022	10/12/2022	10/12/2022	2	41900	DB2P5PMD300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196197		435	42.68	8/31/2022	10/10/2022	10/10/2022	1	46501	EA361NCW800	742485958
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194338		435	73.8	9/19/2022	10/10/2022	10/10/2022	1	46501	EHY11NQ0S00	741800367
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000185388		435	134.82	9/29/2022	10/10/2022	10/10/2022	1	46501	EJFC1S8SY00	274455437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	17.07	9/24/2022	10/12/2022	10/12/2022	1	41900	D1VPN5RD400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	82.95	10/4/2022	10/10/2022	10/10/2022	1	46501	EK361SDCV00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179391		435	100.62	7/28/2022	10/10/2022	10/10/2022	1	46501	EJXM251L500	203935738
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	126.05	9/15/2022	10/10/2022	10/10/2022	1	46501	E1JMZ7LX500	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179391		435	148.26	9/6/2022	10/10/2022	10/10/2022	1	46501	EVACZ7DHJ00	203935738
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	-850.85	9/20/2022	10/12/2022	10/12/2022	1	41900	DL9NQ175Y01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.07	9/26/2022	10/12/2022	10/12/2022	3	41900	DVSW72Y3R00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	17.7	9/19/2022	10/10/2022	10/10/2022	1	46501	ELY11P52N02	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	85.61	9/19/2022	10/10/2022	10/10/2022	1	46501	ELY11P52N01	752472510

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
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	114.73	9/19/2022	10/10/2022	10/10/2022	1	46501 ELY11P52N00	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	-19.01	9/14/2022	10/12/2022	10/12/2022	2	41900 DH3YWLMLG501	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	20.1	9/26/2022	10/12/2022	10/12/2022	3	41900 D3ZHJG39Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	112.06	9/26/2022	10/12/2022	10/12/2022	3	41900 DXXP3B83600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/25/2022	10/10/2022	10/10/2022	3	46501 E6FCZ6SK500	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194200		435	15,661.36	9/16/2022	10/10/2022	10/10/2022	1	46501 E4PCZ6R8W00	621656022
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	36.49	9/30/2022	10/10/2022	10/10/2022	1	46501 ETTX0D92900	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000211255		435	47.91	9/16/2022	10/10/2022	10/10/2022	1	46501 EPY11XGR000	382084239
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.42	9/29/2022	10/12/2022	10/12/2022	1	41900 DGVQX844400	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.87	9/29/2022	10/12/2022	10/12/2022	1	41900 D9K76N4H000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	4.65	9/29/2022	10/12/2022	10/12/2022	1	41900 D756B8W35000	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.45	9/28/2022	10/12/2022	10/12/2022	1	41900 D08BR1T8600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	276.85	9/28/2022	10/10/2022	10/10/2022	1	46501 E6Y10CN4J00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	0.16	9/28/2022	10/12/2022	10/12/2022	1	41900 D1B7P5PGB00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	121.86	9/24/2022	10/12/2022	10/12/2022	1	41900 DBM44PM6P00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224619		435	75.71	9/27/2022	10/10/2022	10/10/2022	2	46501 ECTX1RQ4F00	463951416
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174390		435	10.78	9/9/2022	10/10/2022	10/10/2022	1	46501 E7TXZ7YS800	271121048
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000145097		435	128.55	9/27/2022	10/10/2022	10/10/2022	2	46501 ERFCS1SV0F00	452662980
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	-37.08	9/15/2022	10/10/2022	10/10/2022	1	46501 EJPC1SY0701	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	39.6	9/15/2022	10/10/2022	10/10/2022	1	46501 EJPC1SY0701	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821602		435	177.36	9/15/2022	10/10/2022	10/10/2022	1	46501 EJPC1SY0700	470874059
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	87	9/9/2022	10/10/2022	10/10/2022	1	46501 EDFC1VTM800	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	31.38	9/28/2022	10/12/2022	10/12/2022	1	41900 D2XLLCSQY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000141518		435	13.91	9/27/2022	10/10/2022	10/10/2022	1	46501 ELY11R9GZ00	431980247
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000193409		435	40.74	9/6/2022	10/10/2022	10/10/2022	2	46501 EWY1Z89XK00	611775902
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170657		435	51.31	7/9/2022	10/10/2022	10/10/2022	1	46501 EGTX1LQ4DM00	205684282
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	50.89	9/27/2022	10/12/2022	10/12/2022	1	41900 DJ5VTWH3X00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000148725		435	204.36	9/26/2022	10/10/2022	10/10/2022	1	46501 EGAC1PZV000	454433340
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	-1,860.31	9/23/2022	10/12/2022	10/12/2022	1	41900 DGLHXN0Z001	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	1,860.31	9/26/2022	10/12/2022	10/12/2022	1	41900 DSDVC9V4Y00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000190672		435	107.36	9/9/2022	10/10/2022	10/10/2022	1	46501 ECTX1P4S200	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-7.55	9/23/2022	10/12/2022	10/12/2022	1	41900 D990713L601	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166937		435	40	9/23/2022	10/10/2022	10/10/2022	1	46501 E6Y1Z7X4600	201020949
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	71.14	9/24/2022	10/10/2022	10/10/2022	1	46501 EATX1QGBH00	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	114.74	9/22/2022	10/10/2022	10/10/2022	1	46501 EKTX1TDXF00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170811		435	126.69	9/22/2022	10/10/2022	10/10/2022	1	46501 E3360B2HW00	270035984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000238436		435	57.99	1/27/2022	10/10/2022	10/10/2022	6	46501 EGJM1RW1N00	752472510
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000196417		435	536	8/6/2022	10/10/2022	10/10/2022	1	46501 E4Y1Z7T5600	742501542
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221769		435	122.45	8/26/2022	10/10/2022	10/10/2022	3	46501 ETAC0B62900	742983425
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197204		435	234.55	9/27/2022	10/10/2022	10/10/2022	1	46501 ETTX0D0TMF00	742802643
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	77.23	9/28/2022	10/12/2022	10/12/2022	1	41900 DBWC48ZYM00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000177665		435	109.8	9/23/2022	10/10/2022	10/10/2022	1	46501 ELY11Q48300	272008627
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	793.59	9/23/2022	10/10/2022	10/10/2022	1	46501 E0FCZ28LX700	233069260
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	38.09	9/28/2022	10/12/2022	10/12/2022	1	41900 DM3BNQL2J00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	42.16	9/26/2022	10/12/2022	10/12/2022	5	41900 DMX0M94H300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000185388		435	123.97	9/26/2022	10/10/2022	10/10/2022	3	46501 EPFC1RH8Z00	274455437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000190672		435	56.22	9/13/2022	10/10/2022	10/10/2022	1	46501 ERFCS1SDFJ00	223875437
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	1.3	9/24/2022	10/12/2022	10/12/2022	1	41900 D8RK7ZV7J00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000204300		435	27.51	9/27/2022	10/10/2022	10/10/2022	1	46501 EQTX1S0QV00	760273984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000204300		435	129.49	9/28/2022	10/10/2022	10/10/2022	1	46501 EC361S2H800	760273984
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000222744		435	1,566.00	9/27/2022	10/10/2022	10/10/2022	1	46501 EKJM1W53600	746001118
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000182041		435	88.37	9/22/2022	10/10/2022	10/10/2022	1	46501 E8FCZ9HBV00	273320204
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	20.27	9/30/2022	10/12/2022	10/12/2022	3	41900 D639DRQNQ00	6907058

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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
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10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10	9/30/2022	10/12/2022	10/12/2022	3	41900 DSP2B8X3VD00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179095		435	76.32	11/5/2021	10/10/2022	10/10/2022	1	46501 ETJMG05L5C00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000179095		435	130.64	12/2/2021	10/10/2022	10/10/2022	1	46501 E0FC0B0V0Z00	272466786
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/26/2022	10/12/2022	10/12/2022	4	41900 D2NCLT53X00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000207851		435	159.41	9/26/2022	10/10/2022	10/10/2022	4	46501 EDY11PFVWH00	320014517
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	25.02	9/30/2022	10/12/2022	10/12/2022	4	41900 DWLKS5QVW300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	8.78	9/30/2022	10/10/2022	10/10/2022	1	46501 EWPCOCRSF00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	14.95	10/1/2022	10/10/2022	10/10/2022	1	46501 EDPC1QHFFY00	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000137663		435	71.14	9/28/2022	10/10/2022	10/10/2022	1	46501 EPAC1RF2200	812369811
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.23	9/29/2022	10/12/2022	10/12/2022	3	41900 D120PNTHR00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	25.43	9/25/2022	10/12/2022	10/12/2022	1	41900 D8RK800Z600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-36.31	9/14/2022	10/12/2022	10/12/2022	1	41900 DF8CZWLRLW01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-0.94	9/14/2022	10/12/2022	10/12/2022	1	41900 D8RK7VZFJ01	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2,948.48	9/30/2022	10/12/2022	10/12/2022	1	41900 DXD74B9P300	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	-17.07	9/21/2022	10/12/2022	10/12/2022	1	41900 DMCKNG7N101	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000003		59	17.07	9/21/2022	10/12/2022	10/12/2022	1	41900 DVJN7JJWY00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.6	9/26/2022	10/12/2022	10/12/2022	1	41900 D1LGNP4MV00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	17.17	9/24/2022	10/12/2022	10/12/2022	1	41900 DNYXKD3HJ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13829847		435	186.35	1/25/2022	10/12/2022	10/12/2022	2	46501 EHPC1N19T00	852553720
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000181872		435	58.69	9/18/2022	10/10/2022	10/10/2022	1	46501 E9ACZ2W3Z00	853204045
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	82228300003679		435	58.69	9/18/2022	10/8/2022	10/10/2022	3	46501 E903Z2QSM00	853204045
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	20.53	9/26/2022	10/12/2022	10/12/2022	1	41900 D003RHN8900	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.27	9/30/2022	10/12/2022	10/12/2022	3	41900 D5KVFPMTQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000002		59	27	9/30/2022	10/12/2022	10/12/2022	2	41900 D639DRHW200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.7	9/30/2022	10/12/2022	10/12/2022	1	41900 D1B7P6H3100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000224655		435	45.82	9/27/2022	10/10/2022	10/10/2022	1	46501 E8PCZ895500	463981689
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	197.06	9/28/2022	10/12/2022	10/12/2022	1	41900 DGLHXQ35H00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221400		435	1.03	9/28/2022	10/10/2022	10/10/2022	1	46501 ECAC1RTBV01	742925774
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	8.35	9/28/2022	10/10/2022	10/10/2022	1	46501 EKAC1RHJ500	840611484
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221400		435	147.1	9/28/2022	10/10/2022	10/10/2022	1	46501 ECAC1RTBV00	742925774
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.16	9/28/2022	10/12/2022	10/12/2022	2	41900 DYQC1YTOQ00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13821180		435	111.38	8/10/2022	10/10/2022	10/10/2022	1	46501 E6FCZ9KDP00	823121065
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	42.63	9/30/2022	10/12/2022	10/12/2022	1	41900 DCP12WVZ200	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	96.35	9/30/2022	10/12/2022	10/12/2022	1	41900 DDQY10M0600	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221067		435	42.68	9/28/2022	10/10/2022	10/10/2022	1	46501 EHY11RKY000	742857700
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	72.03	8/31/2022	10/10/2022	10/10/2022	1	46501 EDY11PBDQ00	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	111.52	8/31/2022	10/10/2022	10/10/2022	1	46501 ESTXZ7Z6Q00	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	2.17	9/28/2022	10/12/2022	10/12/2022	1	41900 DF050J7QN00	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	37.21	9/29/2022	10/12/2022	10/12/2022	1	41900 DWV557S0100	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	3,864.37	9/26/2022	10/12/2022	10/12/2022	1	41900 DQTHG46W700	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.06	9/19/2022	9/29/2022	10/11/2022	1	46501 ERNR1H44Z00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.06	9/19/2022	9/29/2022	10/11/2022	1	46501 ERNR1H44Z00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	18.2	9/19/2022	9/28/2022	10/11/2022	1	46501 ERWZ1HFDQ00	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000237773		435	14.84	10/3/2022	10/10/2022	10/10/2022	1	46501 ENFC1SDD500	752131429
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000153970		435	89.18	9/19/2022	10/10/2022	10/10/2022	1	46501 ENFC1PKV500	461115446
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000237773		435	96.14	10/3/2022	10/10/2022	10/10/2022	1	46501 EMTX1VP7G00	752131429
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000164920		435	164.4	9/19/2022	10/10/2022	10/10/2022	1	46501 ELPC1NZYX00	201909363
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000166921		435	170.78	9/19/2022	10/10/2022	10/10/2022	1	46501 EVJMC264H00	204701276
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	122.1	9/24/2022	10/12/2022	10/12/2022	1	41900 DRBYF58K800	6907058
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000221396		435	109.23	9/23/2022	10/10/2022	10/10/2022	1	46501 ETJMC29Y9200	742924183
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	35.37	10/1/2022	10/10/2022	10/10/2022	1	46501 EPPC1RSJL00	742554159
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000197854		435	43.9	10/1/2022	10/10/2022	10/10/2022	1	46501 EGTX1W88V00	742554159

AETNA CLAIMS DETAIL  
Processed Dates: 10/06/22 to 10/12/22

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	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000220072		435	17.7	9/28/2022	10/10/2022	10/10/2022	1	46501 EK361PZ8P00	840611484	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000170811		435	56.14	9/22/2022	10/10/2022	10/10/2022	1	46501 EX36Z7N5000	270035984	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194200		435	2,838.88	9/23/2022	10/10/2022	10/10/2022	1	46501 EXTXZ7JK401	621656022	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000194200		435	4,508.48	9/23/2022	10/10/2022	10/10/2022	1	46501 EXTXZ7JK400	621656022	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9820	13820532		435	186.35	1/13/2022	10/10/2022	10/10/2022	1	46501 ESJMZ6SMM00	852553720	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000174088		435	431.2	9/26/2022	10/10/2022	10/10/2022	1	46501 E6Y10F3N100	271009253	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000186208		435	4,136.58	9/22/2022	10/10/2022	10/10/2022	1	46501 EOPCZ8K9B00	233069260	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	8.95	9/29/2022	10/12/2022	10/12/2022	1	41900 D59MG59ZT00	6907058	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	1.06	9/25/2022	10/12/2022	10/12/2022	1	41900 DD6H1WX5C00	6907058	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.38	9/26/2022	10/12/2022	10/12/2022	4	41900 DFJLZKGYW00	6907058	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	10.6	9/26/2022	10/12/2022	10/12/2022	4	41900 DV8F811P000	6907058	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000204300		435	51.01	10/4/2022	10/10/2022	10/10/2022	1	46501 ERNR1SCTN00	760273984	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000222744		435	511.5	10/4/2022	10/10/2022	10/10/2022	1	46501 EBY11X1K200	746001118	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9046	822283000222744		435	1,275.75	10/3/2022	10/10/2022	10/10/2022	1	46501 EX360B6Y200	746001118	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	-53.79	9/23/2022	10/12/2022	10/12/2022	1	41900 DNPPKVH7T01	6907058	
10/12/2022	49392	285608	285608	10	1	HC BASIC	9056	232227600000001		59	53.79	9/30/2022	10/12/2022	10/12/2022	1	41900 D47QJ1B3Z00	6907058	
<b>HC BASIC Total</b>										<b>\$ 476,085.67</b>								
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000002		59	-40.1	9/16/2022	10/12/2022	10/12/2022	1	41900 DKS6QXQTW01	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000228743		435	51.67	7/12/2022	10/10/2022	10/10/2022	3	46501 EGT1R1P5L00	43836316	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000197854		435	63.65	9/30/2022	10/10/2022	10/10/2022	1	46501 ERWZ1QDK800	742554159	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000223979		435	1.71	7/13/2022	10/10/2022	10/10/2022	1	46501 EOY1Z4QNP01	463316030	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000223979		435	17.65	7/13/2022	10/10/2022	10/10/2022	1	46501 EOY1Z4QNP00	463316030	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000211255		435	103.65	10/5/2022	10/10/2022	10/10/2022	1	46501 ER581XTTV00	382084239	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000196339		435	193.03	9/23/2022	10/10/2022	10/10/2022	3	46501 EPPC1M7DP00	742544783	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000223979		435	0.47	7/6/2022	10/10/2022	10/10/2022	1	46501 E3TXZ4SXH00	463316030	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000223979		435	3.72	7/1/2022	10/10/2022	10/10/2022	1	46501 E0FCZ4QNH00	463316030	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000176882		435	89.1	9/9/2022	10/10/2022	10/10/2022	1	46501 EOY1Z63YD00	203241687	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	-73.84	9/14/2022	10/12/2022	10/12/2022	3	41900 D08BQWK6B01	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	856.24	9/26/2022	10/12/2022	10/12/2022	3	41900 DNYXK1QJCB00	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000194173		435	55	9/23/2022	10/10/2022	10/10/2022	3	46501 E4FCZ4RHY00	741738475	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	10.04	9/30/2022	10/12/2022	10/12/2022	1	41900 DFJLZM8CN00	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000193409		435	21.66	9/22/2022	10/10/2022	10/10/2022	2	46501 EQ361QZTS00	611775902	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000221971		435	490.25	8/31/2022	10/10/2022	10/10/2022	2	46501 ERNR1QJXC00	743018935	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	14.33	9/27/2022	10/12/2022	10/12/2022	1	41900 DBWC48G7900	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	42.16	9/29/2022	10/12/2022	10/12/2022	1	41900 DL1FQM6QV00	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000153937		435	47.14	9/16/2022	10/10/2022	10/10/2022	1	46501 EA361NWDL00	461105510	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13820481		435	159.88	9/21/2022	10/10/2022	10/10/2022	3	46501 EV36Z60K400	272620340	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000170657		435	51.31	7/8/2022	10/10/2022	10/10/2022	1	46501 EBY11Q4LV00	205684282	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	-6.53	9/23/2022	10/12/2022	10/12/2022	1	41900 DNYXKCZ7W01	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	93.03	9/26/2022	10/12/2022	10/12/2022	1	41900 DRWDD7ZW100	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000197204		435	241.79	9/15/2022	10/10/2022	10/10/2022	4	46501 EQAC1TTFM00	742802643	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000167388		435	506.51	9/27/2022	10/10/2022	10/10/2022	2	46500 E1ACZ9WG500	204827893	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	1.15	9/12/2022	9/28/2022	10/11/2022	1	46501 EV36Z3TH100		
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000162090		435	60.78	9/25/2022	10/10/2022	10/10/2022	1	46501 E6FCZ9VTY00	261498683	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000162090		435	60.78	9/12/2022	10/10/2022	10/10/2022	1	46501 ERFC1N8BL00	261498683	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000162090		435	60.78	9/18/2022	10/10/2022	10/10/2022	1	46501 ERNR1LZXV00	261498683	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000162090		435	60.78	9/17/2022	10/10/2022	10/10/2022	1	46501 EQTX1N66G00	261498683	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000162090		435	60.78	9/15/2022	10/10/2022	10/10/2022	1	46501 EQAC1PSTX00	261498683	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000162090		435	60.78	9/16/2022	10/10/2022	10/10/2022	1	46501 ERWZ1K75P00	261498683	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000162090		435	60.78	9/21/2022	10/10/2022	10/10/2022	1	46501 E5TXZ7T7B00	261498683	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000162090		435	60.78	9/23/2022	10/10/2022	10/10/2022	1	46501 E6Y10B0CQ00	261498683	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000228125		435	63.44	9/21/2022	10/10/2022	10/10/2022	1	46501 EBY11RQH800	651255384	

AETNA CLAIMS DETAIL  
Processed Dates: 10/06/22 to 10/12/22

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
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000228125		435	63.44	9/22/2022	10/10/2022	10/10/2022	1	46501 EFY11RQHB00	651255384
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000228125		435	63.44	9/24/2022	10/10/2022	10/10/2022	1	46501 EFY11RQHB00	651255384
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000228125		435	63.44	9/25/2022	10/10/2022	10/10/2022	1	46501 EFY11RQHB00	651255384
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000228125		435	63.44	9/24/2022	10/10/2022	10/10/2022	1	46501 EGJM1RNTL00	651255384
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000228125		435	63.44	9/25/2022	10/10/2022	10/10/2022	1	46501 EGJM1RNTL00	651255384
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000228125		435	65.62	9/23/2022	10/10/2022	10/10/2022	1	46501 EGJM1RNTL00	651255384
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000228125		435	91.21	9/20/2022	10/10/2022	10/10/2022	1	46501 EFY11RQHB00	651255384
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000228125		435	91.21	9/23/2022	10/10/2022	10/10/2022	1	46501 EFY11RQHB00	651255384
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000152565		435	155.18	9/9/2022	10/10/2022	10/10/2022	1	46501 E736264Y700	460510254
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000175466		435	42.28	9/21/2022	10/10/2022	10/10/2022	1	46501 EHPC1M24500	845003224
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000175466		435	42.28	9/23/2022	10/10/2022	10/10/2022	1	46501 EHPC1M24500	845003224
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000175466		435	42.28	9/26/2022	10/10/2022	10/10/2022	1	46501 E3JM28WHD00	845003224
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000197068		435	42.28	9/19/2022	10/10/2022	10/10/2022	1	46501 E3JM28GCH00	742793592
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000197068		435	42.28	9/21/2022	10/10/2022	10/10/2022	1	46501 E3JM28GCH00	742793592
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000197068		435	42.28	9/15/2022	10/10/2022	10/10/2022	1	46501 EG361LBF000	742793592
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000197068		435	42.28	9/16/2022	10/10/2022	10/10/2022	1	46501 EG361LBF000	742793592
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000221802		435	42.28	9/16/2022	10/10/2022	10/10/2022	1	46501 E2FCZ7GCH00	742992394
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000221802		435	42.28	9/12/2022	10/10/2022	10/10/2022	1	46501 E2PCZ4K1800	742992394
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000221802		435	42.28	9/14/2022	10/10/2022	10/10/2022	1	46501 E2PCZ4K6J00	742992394
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000162090		435	42.28	9/11/2022	10/10/2022	10/10/2022	1	46501 ETJM28ZXH00	261498683
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000162090		435	42.28	9/10/2022	10/10/2022	10/10/2022	1	46501 E1ACZ7CL200	261498683
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000197068		435	60.78	9/17/2022	10/10/2022	10/10/2022	1	46501 EGJM1PDV000	742793592
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000221802		435	60.78	9/13/2022	10/10/2022	10/10/2022	1	46501 E2PCZ4K6J00	742992394
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000162090		435	60.78	9/14/2022	10/10/2022	10/10/2022	1	46501 ESPCZ507G00	261498683
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000162090		435	60.78	9/24/2022	10/10/2022	10/10/2022	1	46501 E4PC0BPS100	261498683
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000162090		435	60.78	9/22/2022	10/10/2022	10/10/2022	1	46501 E5360BR9Q00	261498683
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000002		59	25.43	9/29/2022	10/12/2022	10/12/2022	1	41900 DXD749Y2T00	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000002		59	37.64	9/28/2022	10/12/2022	10/12/2022	1	41900 D639DQ77K00	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	1.57	9/30/2022	10/12/2022	10/12/2022	1	41900 DF050KBL000	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	23.48	9/30/2022	10/12/2022	10/12/2022	1	41900 DY5X2XPMW00	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	39.16	9/30/2022	10/12/2022	10/12/2022	1	41900 DYG42G4TM00	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	236.5	9/30/2022	10/12/2022	10/12/2022	1	41900 DBWC49RD500	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832227900803890		435	55.24	8/8/2022	10/6/2022	10/6/2022	1	46501 E3JMZDWFH01	742965616
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000196607		435	45.11	9/23/2022	10/10/2022	10/10/2022	1	46501 E9RVZST9000	742649727
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	59.54	9/20/2022	9/29/2022	10/11/2022	2	46500 EPY11MHV000	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	372.17	9/20/2022	9/29/2022	10/11/2022	2	46500 EPY11MHV000	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822284000049339		435	506.51	9/27/2022	10/11/2022	10/11/2022	2	46500 ELPC1NTFF00	204827893
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000002		59	21.08	9/26/2022	10/12/2022	10/12/2022	1	41900 D23XM0X4B00	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000002		59	29.29	9/27/2022	10/12/2022	10/12/2022	1	41900 DDXP3BNR600	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000002		59	540.59	9/26/2022	10/12/2022	10/12/2022	1	41900 DZ7T0ZFRW00	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000197204		435	61.6	10/1/2022	10/10/2022	10/10/2022	1	46501 EQJM1TC4Y00	742802643
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000196288		435	226.89	9/20/2022	10/10/2022	10/10/2022	1	46501 EOY1Z5GTW00	742515841
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13814940		435	25	9/20/2022	10/7/2022	10/7/2022	3	46500 ECJM1TBK000	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	-2.27	9/18/2022	10/12/2022	10/12/2022	1	41900 DNPPKSBH201	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	-95.62	9/18/2022	10/12/2022	10/12/2022	1	41900 DL9NQ085T01	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	2.27	9/26/2022	10/12/2022	10/12/2022	4	41900 D5KVFNA4NT00	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	112.06	9/27/2022	10/12/2022	10/12/2022	4	41900 DJ5VTW8HC00	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000149306		435	67.68	9/16/2022	10/10/2022	10/10/2022	3	46501 EC361NY2B00	474281011
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000195933		435	208.29	9/26/2022	10/10/2022	10/10/2022	4	46501 E9JCZXN2N00	742247256
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000002		59	856.24	9/26/2022	10/12/2022	10/12/2022	1	41900 D0SSQ31MT00	6907058
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13821186		435	57.99	7/14/2022	10/10/2022	10/10/2022	1	46501 EGJM1RN3H00	823320937
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000220072		435	74.71	9/27/2022	10/10/2022	10/10/2022	1	46501 E736Z76XZ00	840611484
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000002		59	-8.56	9/19/2022	10/12/2022	10/12/2022	4	41900 D9K76HR9J01	6907058

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	
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10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000170830		435	73.57	7/5/2022	10/10/2022	10/10/2022	1	46501 EYPCZ6RXB00	270029664	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	5.25	9/26/2022	10/12/2022	10/12/2022	1	41900 D639DPS9T00	6907058	
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10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000003		59	-922.01	9/6/2022	10/12/2022	10/12/2022	1	41900 D35TKMJCP01	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000003		59	922.01	9/28/2022	10/12/2022	10/12/2022	1	41900 DKHZRKOVV00	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000235968		435	56.14	9/22/2022	10/10/2022	10/10/2022	1	46501 EFAC1RFR200	710905290	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	2.79	9/29/2022	10/12/2022	10/12/2022	1	41900 DQOHL7J200	6907058	
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10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000186208		435	146.46	9/28/2022	10/10/2022	10/10/2022	1	46501 E7ACOBNY200	233069260	
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10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000186208		435	96.77	6/30/2022	10/10/2022	10/10/2022	1	46501 EZTXZ55DZ01	233069260	
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10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000221856		435	145.64	9/20/2022	10/10/2022	10/10/2022	3	46501 E1TXZ9QY700	743001653	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	-16.57	9/14/2022	10/12/2022	10/12/2022	1	41900 DQK8GFY201	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000196429		435	1,213.80	10/6/2022	10/10/2022	10/10/2022	2	46501 ESPCODNLS00	742577746	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	0.49	9/29/2022	10/12/2022	10/12/2022	2	41900 D6CJD8JIM00	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000001		59	0.49	9/30/2022	10/12/2022	10/12/2022	3	41900 DSP2BXON200	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232227600000002		59	44	9/26/2022	10/12/2022	10/12/2022	1	41900 DL1FQKXF000	6907058	
10/12/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822283000211255		435	17.28	9/29/2022	10/10/2022	10/10/2022	1	46501 ETACOFKHZ00	382084239	
<b>DD1 BASIC Total</b>										<b>\$ 15,780.82</b>								
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10/12/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000		195	28.78	6/26/2022	9/30/2022	10/11/2022	1	46501 ELY11F9TP00		
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000		195	71.39	6/26/2022	9/30/2022	10/11/2022	1	46501 ELY11F9TP00		
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000196265		435	101.6	9/23/2022	10/10/2022	10/10/2022	1	46501 EDFC1Q9LB00	742506786	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000163000		435	156.42	9/21/2022	10/10/2022	10/10/2022	3	46501 EZTXZ88ZQ00	262150760	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000166158		435	13.61	10/1/2022	10/10/2022	10/10/2022	1	46501 ESY10CQY201	202373111	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000166158		435	152.63	10/1/2022	10/10/2022	10/10/2022	1	46501 ESY10CQY200	202373111	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000170809		435	129.94	8/31/2022	10/10/2022	10/10/2022	1	46501 EPFC1Q2WT00	270029659	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000170809		435	129.94	8/24/2022	10/10/2022	10/10/2022	1	46501 EPAC1QNPN900	270029659	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000180382		435	143.42	9/7/2022	10/10/2022	10/10/2022	2	46501 E4PCZ74YP00	204255981	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000173781		435	42.68	9/23/2022	10/10/2022	10/10/2022	1	46501 ECTX1P37900	844268435	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000174390		435	3.66	9/3/2022	10/10/2022	10/10/2022	1	46501 EKTX1Q4WX00	271121048	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000197204		435	30.45	9/6/2022	10/10/2022	10/10/2022	1	46501 EWPCOC84000	742802643	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000193409		435	40.74	9/6/2022	10/10/2022	10/10/2022	2	46501 EVTXZ879R00	611775902	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000194200		435	1,684.48	9/20/2022	10/10/2022	10/10/2022	2	46501 E1ACODRCQ00	621656022	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000197204		435	169.27	9/19/2022	10/10/2022	10/10/2022	1	46501 EG361P8TK00	742802643	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9820	13813945		435	186.35	1/10/2022	10/7/2022	10/7/2022	2	46501 EVJM28QPV00	852553720	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9820	13811495		435	186.25	1/16/2022	10/6/2022	10/6/2022	2	46501 E7JM29LPY00	852553720	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9820	13819702		435	37.82	10/3/2022	10/10/2022	10/10/2022	2	41039 ELY11WHR00	457610939	

AETNA CLAIMS DETAIL  
Processed Dates: 10/06/22 to 10/12/22

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	
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9056	232227600000001		59	28.49	9/29/2022	10/12/2022	10/12/2022	1	41900	DH3YWS86X00	6907058
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000197204		435	64.05	10/1/2022	10/10/2022	10/10/2022	1	46501	EKTX1V9V300	742802643
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9056	232227600000001		59	15.1	9/27/2022	10/12/2022	10/12/2022	1	41900	DOSSQ372G00	6907058
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9056	232227600000001		59	40	9/24/2022	10/12/2022	10/12/2022	1	41900	D455HOVHB00	6907058
10/12/2022	49392	285608	285608	10	3	CSA BASIC	9046	822283000197204		435	194.95	10/3/2022	10/10/2022	10/10/2022	1	46501	EKJM1WJBL00	742802643
						<b>CSA BASIC Total</b>					<b>\$ 3,678.73</b>							
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	-282.57	9/23/2022	10/12/2022	10/12/2022	1	41900	DQTHG32SP01	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000223979		435	2.43	7/3/2022	10/10/2022	10/10/2022	1	46501	E2Y1Z4YC700	463316030
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000177665		435	267.84	9/24/2022	10/10/2022	10/10/2022	1	46501	E3360B67F00	272008627
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000186208		435	517.74	9/24/2022	10/10/2022	10/10/2022	1	46501	E1JMCKMJ01	233069260
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000186208		435	7,691.73	9/24/2022	10/10/2022	10/10/2022	1	46501	E1JMCKMJ00	233069260
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	165.93	9/26/2022	10/12/2022	10/12/2022	1	41900	DC4L3SBL700	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	1,373.41	9/26/2022	10/12/2022	10/12/2022	1	41900	DNPPKWH7V00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	2,378.19	9/26/2022	10/12/2022	10/12/2022	1	41900	DGB8Y4QHS00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000184265		435	42.68	9/23/2022	10/10/2022	10/10/2022	1	46501	EY11P44N00	273934843
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197068		435	97.92	9/26/2022	10/10/2022	10/10/2022	1	46501	EDY11NLF200	742793592
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000190672		435	154.13	9/19/2022	10/10/2022	10/10/2022	1	46501	E1JMZ89CF00	223875437
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	1,447.78	9/26/2022	10/12/2022	10/12/2022	1	41900	D2D4M8PHD00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	-40.9	9/14/2022	10/12/2022	10/12/2022	1	41900	DNPPKRL5L01	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	37.64	9/27/2022	10/12/2022	10/12/2022	1	41900	D5V2F5N4F00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	42.16	9/26/2022	10/12/2022	10/12/2022	1	41900	DNFGLB9VP00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9820	13829293		435	125	9/26/2022	10/12/2022	10/12/2022	1	46501	E4PCOBGV302	474923327
10/12/2022	49392	285608	285608	10	4	HS BASIC	9820	13819679		435	150	9/26/2022	10/10/2022	10/10/2022	1	46501	E4PCOBGV301	474923327
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822285000246384		435	378.74	8/24/2022	10/12/2022	10/12/2022	3	46501	ENFC1B1F800	465034266
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000200487		435	58.31	10/3/2022	10/10/2022	10/10/2022	3	46501	E0Y1Z9JDB00	421643722
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000200487		435	60.24	9/26/2022	10/10/2022	10/10/2022	3	46501	EMJM1TZNH00	421643722
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000177146		435	1,667.06	8/25/2022	10/10/2022	10/10/2022	3	46501	ET36Z2K4H00	203059260
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	42.16	9/27/2022	10/12/2022	10/12/2022	1	41900	D9K76M2LG00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000148725		435	159.2	9/26/2022	10/10/2022	10/10/2022	1	46501	EFY11P7GP00	454433340
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000177479		435	56.72	9/24/2022	10/10/2022	10/10/2022	1	46501	EVACOCNC900	850722987
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	200.63	9/26/2022	10/12/2022	10/12/2022	1	41900	D1VPN6MJ700	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	8322283000800549		435	102.32	7/29/2022	10/10/2022	10/10/2022	1	46501	E3360BHFV00	473345905
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	9.24	8/7/2022	9/26/2022	10/7/2022	1	46501	EVACC25XR00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	50	9/30/2022	10/12/2022	10/12/2022	1	41900	DBWC49MY400	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	-121.1	9/15/2022	10/12/2022	10/12/2022	1	41900	DH3YWLKVG01	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	-79.47	9/15/2022	10/12/2022	10/12/2022	1	41900	DF050C8BQ01	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000235118		435	8.55	9/23/2022	10/10/2022	10/10/2022	1	46501	E3JMZ5L5K01	741601453
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000235118		435	92.25	9/23/2022	10/10/2022	10/10/2022	1	46501	E3JMZ5L5K00	741601453
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000163000		435	149.27	9/21/2022	10/10/2022	10/10/2022	2	46501	ERNR1P3YB00	262150760
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000225867		435	281.32	9/7/2022	10/10/2022	10/10/2022	1	46501	E4Y1Z7NSC00	465102225
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	27	9/30/2022	10/12/2022	10/12/2022	2	41900	DWVS58D4800	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	30.59	9/28/2022	10/12/2022	10/12/2022	2	41900	DX404RSFN00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000238436		435	71.14	9/7/2022	10/10/2022	10/10/2022	3	46501	EXACZ4Q8B00	752472510
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000238436		435	71.14	9/14/2022	10/10/2022	10/10/2022	3	46501	EXACZ4Q8B00	752472510
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000207851		435	157.69	3/24/2021	10/10/2022	10/10/2022	1	46501	EHPC1PFVP00	320014517
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000220072		435	33.74	10/3/2022	10/10/2022	10/10/2022	1	46501	EFY11V10400	840611484
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	8322283000800549		435	42.68	7/26/2022	10/10/2022	10/10/2022	1	46501	EWPCZ8GKH00	473345905
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	18.2	9/22/2022	9/29/2022	10/11/2022	1	46501	E1AC26L9G00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822285000229781		435	488.61	9/26/2022	10/12/2022	10/12/2022	1	46501	ESY10D6YR00	271701898
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000211255		435	55.02	9/29/2022	10/10/2022	10/10/2022	1	46501	E6Y10DPCM00	382084239
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000177146		435	101.6	10/4/2022	10/10/2022	10/10/2022	2	46501	E1TXODDX000	203059260
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822281000002207		435	126.05	9/20/2022	10/8/2022	10/10/2022	3	46501	E6PCZ86R000	463969440

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
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204		435	196.23	9/26/2022	10/10/2022	10/10/2022	3	46501 E6PC0BB3C00	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	42.16	9/27/2022	10/12/2022	10/12/2022	1	41900 DJQ95YC8B00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	15.25	9/26/2022	10/12/2022	10/12/2022	1	41900 D7PN9WHFJ00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000199018		435	8,400.00	9/1/2022	10/10/2022	10/10/2022	1	46501 EKAC1S07W01	412166763
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000199018		435	12,600.00	9/1/2022	10/10/2022	10/10/2022	1	46501 EKAC1S07W00	412166763
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822279000239305		435	122.88	9/22/2022	10/6/2022	10/6/2022	1	46501 EGAC1NYYK00	742868879
10/12/2022	49392	285608	285608	10	4	HS BASIC	9820	13811495		435	7,989.20	1/8/2022	10/6/2022	10/6/2022	1	46501 E536Z8X3H00	852553720
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000190672		435	16.33	3/28/2022	10/10/2022	10/10/2022	1	46501 EMAC1P24401	223875437
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000190672		435	90.38	3/28/2022	10/10/2022	10/10/2022	1	46501 EMAC1P24400	223875437
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	10	9/30/2022	10/12/2022	10/12/2022	1	41900 D003RK9T100	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000220072		435	8.35	9/27/2022	10/10/2022	10/10/2022	1	46501 EA361RNP901	840611484
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000220072		435	129.59	9/27/2022	10/10/2022	10/10/2022	1	46501 EA361RNP900	840611484
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		469	4.34	5/25/2022	9/28/2022	10/11/2022	1	46500 E136Z3L2B00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		469	21.08	5/25/2022	9/28/2022	10/11/2022	1	46500 E136Z3L2B00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	2.97	9/28/2022	10/12/2022	10/12/2022	1	41900 D7YW9FQQG00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	102.58	9/28/2022	10/12/2022	10/12/2022	1	41900 D5V2F64VH00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	856.24	9/28/2022	10/12/2022	10/12/2022	1	41900 DV068JG7000	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	-121.46	9/13/2022	10/12/2022	10/12/2022	1	41900 DSDVC4T4G01	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	-9.31	9/12/2022	10/12/2022	10/12/2022	1	41900 DKS6QW7DK01	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	15.1	9/26/2022	10/12/2022	10/12/2022	1	41900 DX404R40000	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	3,426.69	9/26/2022	10/12/2022	10/12/2022	1	41900 DQK8GLGS500	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	7,995.60	9/26/2022	10/12/2022	10/12/2022	1	41900 DZ7T0ZGY600	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	832228300801685		435	22.5	9/13/2022	10/10/2022	10/10/2022	1	46501 EVJMZ8TPY00	203270261
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000220072		435	27.98	9/26/2022	10/10/2022	10/10/2022	1	46501 E8PCZ78KD00	840611484
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000170379		435	56.14	9/19/2022	10/10/2022	10/10/2022	1	46501 ECTX1QZ4900	205604060
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000228125		435	121.62	9/26/2022	10/10/2022	10/10/2022	1	46501 EBPC1N60400	651255384
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	20.1	9/29/2022	10/12/2022	10/12/2022	3	41900 DMMSMSZSC00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	378.88	9/28/2022	10/12/2022	10/12/2022	3	41900 DSDVCBTDQ00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	-10	9/15/2022	10/12/2022	10/12/2022	2	41900 DM3BNKQK601	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000190672		435	121.95	9/12/2022	10/10/2022	10/10/2022	1	46501 EQAC1RLMR00	223875437
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822285000264441		435	14.44	9/29/2022	10/12/2022	10/12/2022	1	46501 EDY11S3ZX00	522165554
10/12/2022	49392	285608	285608	10	4	HS BASIC	9820	13819320		435	110	9/29/2022	10/10/2022	10/10/2022	1	46501 E903Z4F9R00	814485668
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000178330		435	100	5/3/2022	10/10/2022	10/10/2022	1	46501 EBPC1LV8000	851055537
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	1.09	9/28/2022	10/12/2022	10/12/2022	1	41900 DL9NQ461J00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	221.11	9/27/2022	10/12/2022	10/12/2022	3	41900 DDGQ1G6Z400	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9820	13821602		435	24.94	9/16/2022	10/10/2022	10/10/2022	2	46501 EWY1Z73HP00	470874059
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000166937		435	40	9/26/2022	10/10/2022	10/10/2022	2	46501 E2Y1Z40NR00	201020949
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	832228300800103		435	71.57	9/15/2022	10/10/2022	10/10/2022	1	46501 E4Y1Z7LZP00	811800275
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000174390		435	87.52	9/15/2022	10/10/2022	10/10/2022	1	46501 EM361RMDZ00	271121048
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	519.33	9/30/2022	10/12/2022	10/12/2022	1	41900 D90S7LHP700	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000201603		435	79.14	8/11/2022	10/10/2022	10/10/2022	1	46501 EYFCZ5JNQ00	200081050
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197854		435	16.36	9/28/2022	10/10/2022	10/10/2022	1	46501 ERWZ1QDNT00	742554159
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000170809		435	71.06	8/31/2022	10/10/2022	10/10/2022	1	46501 ENY11NQSF00	270029659
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000170809		435	127.2	9/21/2022	10/10/2022	10/10/2022	1	46501 EBFC1RWS200	270029659
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	0.12	9/30/2022	10/12/2022	10/12/2022	1	41900 DPRL1ZJD00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	540.59	9/26/2022	10/12/2022	10/12/2022	1	41900 DQ0THJR0N00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	15.1	9/28/2022	10/12/2022	10/12/2022	2	41900 DX404RSHW00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	42.16	9/26/2022	10/12/2022	10/12/2022	3	41900 D455H22L200	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	169.02	9/30/2022	10/12/2022	10/12/2022	2	41900 D1B7P6MJ300	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000235118		435	266.47	9/26/2022	10/10/2022	10/10/2022	3	46501 E0FCZ6C1K00	741601453
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204		435	91	9/28/2022	10/10/2022	10/10/2022	1	46501 E9JCZ0L1S00	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221961		435	155.56	9/19/2022	10/10/2022	10/10/2022	4	46501 EMTX1RYF300	743016407
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	856.24	9/29/2022	10/12/2022	10/12/2022	1	41900 DRBYF751Y00	6907058

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
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	25.02	9/30/2022	10/12/2022	10/12/2022	1	41900	DXD748BT500	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	37.04	9/30/2022	10/12/2022	10/12/2022	1	41900	D8H8BJQ4N00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	56.49	9/30/2022	10/12/2022	10/12/2022	1	41900	DNPPKYBN100	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204	435	52.5	9/29/2022	10/10/2022	10/10/2022	1	46501	EHFC1TJF600	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000154727	435	116.85	9/17/2022	10/10/2022	10/10/2022	1	46501	EG361M01000	461450004
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000211255	435	13.54	10/3/2022	10/10/2022	10/10/2022	1	46501	ENPC1W5ZG00	382084239
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	6.44	9/25/2022	10/12/2022	10/12/2022	1	41900	DDGQ1F9G300	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204	435	147.12	9/19/2022	10/10/2022	10/10/2022	2	46501	ENY11TS8700	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002	59	18.84	9/28/2022	10/12/2022	10/12/2022	1	41900	DFSTZ3R9D00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002	59	27.56	9/28/2022	10/12/2022	10/12/2022	1	41900	DCY82DSCD00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	37.75	9/28/2022	10/12/2022	10/12/2022	1	41900	DJ5VTWMMN700	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822285000289402	435	149.17	9/19/2022	10/12/2022	10/12/2022	1	46501	EBY11RBR700	223875437
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000190672	435	-25	9/8/2022	10/10/2022	10/10/2022	1	46501	EMAC1P2Y900	223875437
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000190672	435	131.75	9/8/2022	10/10/2022	10/10/2022	1	46501	EMAC1P2Y900	223875437
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	460.56	9/29/2022	10/12/2022	10/12/2022	1	41900	DNPPKXKQ000	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000180615	435	28.42	7/19/2022	10/10/2022	10/10/2022	1	46501	EAJM1Q98000	204335500
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000003	59	160.5	9/28/2022	10/12/2022	10/12/2022	1	41900	DKS6R2F9L00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	8322283000800103	435	67.68	9/15/2022	10/10/2022	10/10/2022	1	46501	E5360BKNN00	811800275
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204	435	6,024.01	9/27/2022	10/10/2022	10/10/2022	1	46501	ESY10FF0300	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9820	13820083	435	42.68	9/27/2022	10/10/2022	10/10/2022	1	46501	EM361RFND00	202211555
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822279000185909	435	1,300.23	9/5/2022	10/6/2022	10/6/2022	2	46501	E9JCZXD6000	472081936
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	80.05	9/29/2022	10/12/2022	10/12/2022	1	41900	DMMSMT3BP00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	103.88	9/29/2022	10/12/2022	10/12/2022	1	41900	D90S7L59P00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000234545	435	56.22	9/19/2022	10/10/2022	10/10/2022	1	46501	EKT11PNB500	721587400
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	2.4	9/28/2022	10/12/2022	10/12/2022	1	41900	DBWC48YHH00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000136064	435	57.18	9/23/2022	10/10/2022	10/10/2022	1	46501	E8PCZ5G3000	810824269
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	1.05	9/24/2022	10/12/2022	10/12/2022	3	41900	DX404Q89500	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822281000002422	435	455.85	9/11/2022	10/8/2022	10/10/2022	3	46501	EPFC1M17W00	465034266
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000186208	435	770.97	9/21/2022	10/10/2022	10/10/2022	3	46501	E6Y10FN4V00	233069260
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002	59	0.99	9/26/2022	10/12/2022	10/12/2022	1	41900	DMX0M91ZG00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002	59	112	9/26/2022	10/12/2022	10/12/2022	1	41900	DYQC1XNCC00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000170791	435	16.62	9/26/2022	10/10/2022	10/10/2022	1	46501	EFPC1QDSH00	270029658
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	5.94	9/27/2022	10/12/2022	10/12/2022	2	41900	D90S7KCTS00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	79.52	9/30/2022	10/12/2022	10/12/2022	1	41900	DHD5WBD4P00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	540.59	9/26/2022	10/12/2022	10/12/2022	2	41900	D23XMR5YD00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204	435	274.84	9/27/2022	10/10/2022	10/10/2022	1	46501	E8PC0BL3J00	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	139.85	9/27/2022	10/12/2022	10/12/2022	1	41900	D59MG3Y2Y00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000167732	435	66.34	9/26/2022	10/10/2022	10/10/2022	1	46501	E2PCZ6SVJ00	263952333
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000237286	435	116.06	9/14/2022	10/10/2022	10/10/2022	1	46501	EGAC1QYIV02	331175818
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000237286	435	161.69	9/14/2022	10/10/2022	10/10/2022	1	46501	EGAC1QYJV00	331175818
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197854	435	7.71	10/3/2022	10/10/2022	10/10/2022	1	46501	ELY11W2QY00	742554159
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000180382	435	134.26	9/15/2022	10/10/2022	10/10/2022	1	46501	ETTXZ9L4K00	204255981
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000238436	435	27.33	9/19/2022	10/10/2022	10/10/2022	1	46501	ESFCZ9Z7Y00	752472510
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000238436	435	116.48	9/19/2022	10/10/2022	10/10/2022	1	46501	EFY11QD1T00	752472510
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	1,447.78	9/26/2022	10/12/2022	10/12/2022	1	41900	DD6H1X9KT00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	2,363.28	9/26/2022	10/12/2022	10/12/2022	1	41900	D003RHP6J00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	1.88	9/26/2022	10/12/2022	10/12/2022	1	41900	DXP3BGM00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	12.92	9/26/2022	10/12/2022	10/12/2022	1	41900	DH3YWR7HG00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001	59	15.1	9/26/2022	10/12/2022	10/12/2022	1	41900	DL9NQ3MB200	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000193942	435	114.14	9/22/2022	10/10/2022	10/10/2022	1	46501	EHPC1MD7K00	741695861
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002	59	14.33	9/25/2022	10/12/2022	10/12/2022	1	41900	DF8D00MWC00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000207851	435	198.28	9/23/2022	10/10/2022	10/10/2022	1	46501	ELY11P58L00	320014517
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204	435	1,097.67	10/3/2022	10/10/2022	10/10/2022	1	46501	E7JMOFCPF00	742802643

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
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000169541		435	56.72	9/29/2022	10/10/2022	10/10/2022	1	46501 E5360DT1D00	842477526
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221965		435	131.52	9/18/2022	10/10/2022	10/10/2022	1	46501 E1TXZ7TFC00	743019172
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000190672		435	121.97	9/15/2022	10/10/2022	10/10/2022	1	46501 EJAC1QVD100	223875437
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	1.89	9/24/2022	10/12/2022	10/12/2022	1	41900 DCDT38ZRC00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000194200		435	3,135.12	9/21/2022	10/10/2022	10/10/2022	1	46501 E8FCODS3C00	621656022
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	2.79	9/26/2022	10/12/2022	10/12/2022	1	41900 D5V2F5CC00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	27	9/30/2022	10/12/2022	10/12/2022	1	41900 DGVQX8GVV00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	25.43	9/24/2022	10/12/2022	10/12/2022	1	41900 D003RGWFF00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000166937		435	40	9/23/2022	10/10/2022	10/10/2022	1	46501 EXAC24RHK00	201020949
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000157493		435	27.68	9/28/2022	10/10/2022	10/10/2022	1	46501 ESY1Z9ZF100	900113459
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000157493		435	88.34	9/28/2022	10/10/2022	10/10/2022	1	46501 E5PC28LJ600	900113459
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	-0.76	9/14/2022	10/12/2022	10/12/2022	4	41900 DRBYF1NVK01	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000194338		435	42.68	9/14/2022	10/10/2022	10/10/2022	2	46501 E4Y1Z4LK300	741800367
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	10	9/29/2022	10/12/2022	10/12/2022	1	41900 D3G1KFVJZ00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	40	9/24/2022	10/12/2022	10/12/2022	1	41900 DTQZ8YDD400	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	47.98	9/24/2022	10/12/2022	10/12/2022	1	41900 DOSSQ27L400	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221259		435	85.33	9/19/2022	10/10/2022	10/10/2022	1	46501 E6Y1Z7RSS00	742898592
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	6.44	9/27/2022	10/12/2022	10/12/2022	1	41900 D51DGLMD700	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000152516		435	27.68	9/27/2022	10/10/2022	10/10/2022	1	46501 E336Z8X9H00	460489026
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000136908		435	149.27	9/22/2022	10/10/2022	10/10/2022	2	46501 EPCC1LOR800	811432054
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000003		59	27	9/30/2022	10/12/2022	10/12/2022	1	41900 DV068KBCG00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000003		59	27	9/30/2022	10/12/2022	10/12/2022	2	41900 DT6J9YZND00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000168067		435	399.02	9/22/2022	10/10/2022	10/10/2022	2	46501 EDPC1NL1F00	264058475
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	832228000802743		435	36.13	8/26/2022	10/7/2022	10/7/2022	1	46501 E2Y1Z7WDZ00	203270261
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204		435	58.89	9/29/2022	10/10/2022	10/10/2022	1	46501 E4FC0BK0000	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204		435	173.95	9/29/2022	10/10/2022	10/10/2022	1	46501 EYY1Z8G5K00	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000227885		435	51.52	9/11/2022	10/10/2022	10/10/2022	2	46501 E4Y1Z467R01	571197015
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000227885		435	124.59	9/11/2022	10/10/2022	10/10/2022	2	46501 E4Y1Z467R00	571197015
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000194200		435	81.49	9/30/2022	10/10/2022	10/10/2022	3	46501 E903Z420F00	621656022
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	42.23	9/29/2022	10/12/2022	10/12/2022	1	41900 DLKWPPF1F00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000138729		435	102.16	10/1/2022	10/10/2022	10/10/2022	3	41039 EC361SYK400	813535759
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	10.6	9/30/2022	10/12/2022	10/12/2022	2	41900 DYG42G4CS00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	20.27	9/28/2022	10/12/2022	10/12/2022	2	41900 DRWDD8Q9L00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	271.04	9/30/2022	10/12/2022	10/12/2022	2	41900 D2XLLD1YCO0	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000195809		435	-730.01	10/31/2021	10/10/2022	10/10/2022	2	46501 E3TXBTBT000	742206635
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000223985		435	52.73	10/3/2022	10/10/2022	10/10/2022	3	46501 EBFC1TX0G00	463374087
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000195933		435	177.63	9/27/2022	10/10/2022	10/10/2022	2	46501 ECAC1Q2X500	742247256
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	2.47	9/30/2022	10/12/2022	10/12/2022	5	41900 DX404SNF100	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	42.16	9/30/2022	10/12/2022	10/12/2022	5	41900 D87390ORN00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197854		435	26.46	9/30/2022	10/10/2022	10/10/2022	1	46501 ELFC1W81200	742554159
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	236.5	9/29/2022	10/12/2022	10/12/2022	1	41900 DFSTZ44CT00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	11.37	9/25/2022	10/12/2022	10/12/2022	1	41900 D120PM0KZ00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	42.16	9/26/2022	10/12/2022	10/12/2022	1	41900 DHXMVBDLW00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000184265		435	110.88	9/26/2022	10/10/2022	10/10/2022	1	46501 ELY11QVCQ00	273934843
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	21	9/26/2022	10/1/2022	10/12/2022	1	46500 EPY11P15K00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822279000193255		435	142.17	9/26/2022	10/6/2022	10/6/2022	1	46501 ER581TR5G00	273440467
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	400.66	9/24/2022	10/12/2022	10/12/2022	1	41900 DNPVPPVTD00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000171242		435	42.68	9/2/2022	10/10/2022	10/10/2022	1	46501 EVJMZ68XD00	205876191
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000171242		435	45.23	9/2/2022	10/10/2022	10/10/2022	1	46501 EAAC1LG5V00	205876191
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	519.33	9/26/2022	10/12/2022	10/12/2022	1	41900 DYG42D4D400	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000190672		435	90.37	9/15/2022	10/10/2022	10/10/2022	1	46501 EQAC1RKQB00	223875437
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221763		435	67.68	8/4/2022	10/10/2022	10/10/2022	1	46501 E1TX0BLYQ00	742982314
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	2.27	9/29/2022	10/12/2022	10/12/2022	3	41900 D51DGM9X600	6907058

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
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	832228300802284		435	3.94	9/22/2022	10/10/2022	10/10/2022	1	46501 E536Z67B900	742540961
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	832228300802284		435	3.94	9/28/2022	10/10/2022	10/10/2022	1	46501 E9AC210SY00	742540961
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	832228300802284		435	3.94	9/26/2022	10/10/2022	10/10/2022	1	46501 E903Z1VJQ00	742540961
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	567.2	9/28/2022	10/12/2022	10/12/2022	1	41900 DMMSMSM1500	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	850.85	9/27/2022	10/12/2022	10/12/2022	1	41900 DBWC489XG00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822285000222926		435	100	8/22/2022	10/12/2022	10/12/2022	1	46501 EY11VSPV00	473727159
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000003		59	-3.23	9/16/2022	10/12/2022	10/12/2022	1	41900 DWLK5KFX001	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	441.59	9/26/2022	10/12/2022	10/12/2022	1	41900 DWBB64H1H00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	10	9/29/2022	10/12/2022	10/12/2022	1	41900 D756BWR3IQ00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	19.6	9/25/2022	10/12/2022	10/12/2022	1	41900 DCY82CDHL00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	91.46	9/25/2022	10/12/2022	10/12/2022	1	41900 DGLHXNWXJ800	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000217528		435	84.17	9/27/2022	10/10/2022	10/10/2022	1	46501 ELFC1S67L00	834284327
10/12/2022	49392	285608	285608	10	4	HS BASIC	9820	13821602		435	188.62	9/23/2022	10/10/2022	10/10/2022	1	46501 EZTXZ4Q3Z00	470874059
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000003		59	462.21	9/27/2022	10/12/2022	10/12/2022	1	41900 DJQ9S9TPO0	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9820	13813945		435	186.35	1/4/2022	10/7/2022	10/7/2022	1	46501 E7JMZ8F6B00	852553720
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	-3.4	9/15/2022	10/12/2022	10/12/2022	1	41900 DNPPKRLTJ01	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000170809		435	31.06	8/24/2022	10/10/2022	10/10/2022	1	46501 EPPC1M01D00	270029659
10/12/2022	49392	285608	285608	10	4	HS BASIC	9820	13821509		435	109.02	9/26/2022	10/10/2022	10/10/2022	1	46501 EKAC1NRRV500	743013109
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	210.66	9/30/2022	10/12/2022	10/12/2022	1	41900 DJQ9S2JH200	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000148052		435	1.62	9/27/2022	10/10/2022	10/10/2022	1	46501 EQAC1R9L200	473681876
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	0.65	9/28/2022	10/12/2022	10/12/2022	1	41900 DF8D01NZR00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	86.51	9/24/2022	10/12/2022	10/12/2022	1	41900 DL9NQ2TDR00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	121.86	9/28/2022	10/12/2022	10/12/2022	1	41900 DMCKN7ZR000	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	2,363.28	9/22/2022	10/12/2022	10/12/2022	1	41900 DOSSQ2WY200	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000211255		435	-0.76	9/14/2022	10/12/2022	10/12/2022	1	41900 DM3BNK9B501	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822285000289402		435	-142.59	5/9/2022	10/12/2022	10/12/2022	1	46501 E4PCYCBFL00	223875437
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	-1,262.18	9/14/2022	10/12/2022	10/12/2022	1	41900 D9K76G80V01	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9061	00000		435	21.37	9/20/2022	10/6/2022	10/6/2022	1	46501 EFPC1NSJC00	382084239
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	37.38	9/30/2022	10/12/2022	10/12/2022	1	41900 DMMSMTXCXD00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	1.88	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	1.88	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH01	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	2.17	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH01	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	2.17	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH04	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	2.32	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH02	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	2.75	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH01	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	3.04	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH01	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	4.78	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	4.92	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH02	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	4.92	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH02	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	5.79	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH01	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	6.09	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH02	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	6.23	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH02	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	6.37	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH03	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7.1	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7.24	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH02	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	9.42	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH03	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	11.59	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	13.33	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	1.15	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	1.44	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH03	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	1.59	9/15/2022	9/30/2022	10/11/2022	1	46500 EZ36ZORGH01	

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
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	1.59	9/15/2022	9/30/2022	10/11/2022	1	46500 E236Z0RGH03	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	1.73	9/15/2022	9/30/2022	10/11/2022	1	46500 E236Z0RGH03	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822284000010646		435	42.94	9/15/2022	10/11/2022	10/11/2022	1	46501 EZACZ0RGGQ01	842769317
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000170262		435	44.72	9/15/2022	10/10/2022	10/10/2022	1	46501 EZACZ0RGGQ04	842769317
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000170262		435	80.04	9/15/2022	10/10/2022	10/10/2022	1	46501 EZACZ0RGGQ00	842769317
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000170262		435	82.28	9/15/2022	10/10/2022	10/10/2022	1	46501 EZACZ0RGGQ03	842769317
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221669		435	93.74	9/23/2022	10/10/2022	10/10/2022	1	46501 EAJM1P8X800	742967614
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	2.47	9/26/2022	10/12/2022	10/12/2022	5	41900 DJ5VTVTSJ00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	4.53	9/26/2022	10/12/2022	10/12/2022	4	41900 D639DPT8500	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	4.53	9/26/2022	10/12/2022	10/12/2022	5	41900 DRBYF5ZX000	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	172.79	9/26/2022	10/12/2022	10/12/2022	5	41900 DF8D00WXG00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	8322283000803148		435	106.77	9/22/2022	10/10/2022	10/10/2022	3	46501 ENFC1NWSDD0	742852150
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000186208		435	588	9/26/2022	10/10/2022	10/10/2022	5	46501 E3JM29FGQ00	233069260
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000207851		435	153.12	9/23/2022	10/10/2022	10/10/2022	2	46501 EBY11QKLL00	320014517
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000207851		435	153.12	9/23/2022	10/10/2022	10/10/2022	3	46501 EAJM1QBFW00	320014517
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221856		435	141.37	9/27/2022	10/10/2022	10/10/2022	1	46501 EXTZ7HTQ00	743001653
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221856		435	187.87	9/23/2022	10/10/2022	10/10/2022	1	46501 EVACZ4JVV00	743001653
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000234545		435	58.4	9/15/2022	10/10/2022	10/10/2022	1	46501 EKAC1M60R00	721587400
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000195809		435	1,014.85	10/1/2022	10/10/2022	10/10/2022	1	46501 EYFCZ9ZG00	742206635
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000195809		435	3,840.77	9/21/2022	10/10/2022	10/10/2022	4	46501 EBPC1PX6D00	742206635
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000177146		435	167.33	9/29/2022	10/10/2022	10/10/2022	1	46501 EXACZ640C00	203059260
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000145114		435	-5,112.98	9/20/2021	10/10/2022	10/10/2022	1	46501 E2Y1SPF6Z03	452662980
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000145114		435	5,136.80	9/20/2021	10/10/2022	10/10/2022	1	46501 E2Y1SPF6Z03	452662980
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000224671		435	48.62	9/22/2022	10/10/2022	10/10/2022	1	46501 E4PCZ833B00	464001696
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	12.23	9/24/2022	10/12/2022	10/12/2022	1	41900 DSDVC8Y7R00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9820	13808210		435	40	9/15/2022	10/6/2022	10/6/2022	1	46500 ERNR1SF4C00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000177146		435	17.3	10/5/2022	10/10/2022	10/10/2022	1	46501 E5JMOBW6200	203059260
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000170183		435	25	7/1/2022	10/10/2022	10/10/2022	2	46501 ENPC1T37100	264687138
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	832228100800049		435	109.79	9/9/2022	10/8/2022	10/10/2022	2	46501 EM361M9W500	811800275
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000174390		435	80	9/9/2022	10/10/2022	10/10/2022	2	46501 EQ361M26500	271121048
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	68.21	8/31/2022	9/27/2022	10/10/2022	1	46500 EG361GNHW00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	338.63	9/27/2022	10/12/2022	10/12/2022	1	41900 DC4L3SMJ000	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000170657		435	9.08	8/30/2022	10/10/2022	10/10/2022	1	46501 EFAC1QJ5200	205684282
10/12/2022	49392	285608	285608	10	4	HS BASIC	9061	00000		435	42.68	9/30/2022	10/10/2022	10/10/2022	1	46501 EAAC1PPLW00	464878891
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221971		435	657.6	8/30/2022	10/10/2022	10/10/2022	1	46501 E3360BZ1P00	743018935
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	-5.63	9/12/2022	10/12/2022	10/12/2022	1	41900 DS4MCLQFD01	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000166789		435	98.06	10/5/2022	10/10/2022	10/10/2022	1	46501 E7JMOGHZ000	263677868
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000166937		435	40	9/27/2022	10/10/2022	10/10/2022	1	46501 EK361M29B00	201020949
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	150.04	9/26/2022	10/12/2022	10/12/2022	1	41900 DC4L3SDMQ00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000166974		435	42.68	9/27/2022	10/10/2022	10/10/2022	1	46501 EPPC1MWWXF00	204732028
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	172.79	9/27/2022	10/12/2022	10/12/2022	2	41900 D9K76M58600	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822281000007409		435	140.75	9/26/2022	10/8/2022	10/10/2022	1	46501 ECTX1QZ6H00	264724246
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	2.8	9/26/2022	10/12/2022	10/12/2022	1	41900 DDQY0Z16R00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221697		435	40	9/23/2022	10/10/2022	10/10/2022	4	46501 E7JM28GZ100	742971346
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221697		435	67.68	9/22/2022	10/10/2022	10/10/2022	3	46501 EKAC1M27B00	742971346
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221697		435	118.95	9/22/2022	10/10/2022	10/10/2022	4	46501 EKAC1M27X00	742971346
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204		435	339.51	10/1/2022	10/10/2022	10/10/2022	4	46501 ECTX1VP8300	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221697		435	40	9/23/2022	10/10/2022	10/10/2022	3	46501 E7ACZ5VZJ00	742971346
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	17.14	9/26/2022	10/12/2022	10/12/2022	1	41900 D1LGNP2PT00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	2,378.19	9/28/2022	10/12/2022	10/12/2022	1	41900 DNYXKFRRB00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	2,378.19	9/30/2022	10/12/2022	10/12/2022	1	41900 D2NCLVR9C00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	1,506.47	9/29/2022	10/12/2022	10/12/2022	1	41900 DJQ9S26T500	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000193409		435	146.04	9/22/2022	10/10/2022	10/10/2022	1	46501 EPPC1P92F00	611775902

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
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000224634		435	118.42	2/11/2022	10/10/2022	10/10/2022	1	46501 EGY1Z9FQD00	463969440
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	20.59	9/26/2022	10/12/2022	10/12/2022	2	41900 DSY9BCTHY00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221961		435	149.27	9/23/2022	10/10/2022	10/10/2022	2	46501 E4PC29XTK00	743016407
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	-43.72	9/16/2022	10/12/2022	10/12/2022	2	41900 D7FFB7DPF01	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000174390		435	3.83	8/26/2022	10/10/2022	10/10/2022	2	46501 EPAC1P16H00	271121048
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	121.46	9/25/2022	10/12/2022	10/12/2022	1	41900 DBM44Q5LC00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	55.45	9/29/2022	10/12/2022	10/12/2022	1	41900 DQTHG5HC400	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	372.72	9/27/2022	10/12/2022	10/12/2022	3	41900 DBWC486VG00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000194217		435	69.55	9/22/2022	10/10/2022	10/10/2022	3	46501 EKAC1M26800	741724391
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	320.95	9/26/2022	10/12/2022	10/12/2022	1	41900 DQK8LGF7700	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	832228100800049		435	116.85	9/9/2022	10/8/2022	10/10/2022	1	46501 ELY11N60100	811800275
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	5.37	9/26/2022	10/12/2022	10/12/2022	1	41900 D4HYHJ6VW00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000195809		435	294.42	9/28/2022	10/10/2022	10/10/2022	1	46501 ER581TKRW00	742206635
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000237286		435	115.61	9/27/2022	10/10/2022	10/10/2022	1	46501 EJFC1THH500	331175818
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000237286		435	116.06	9/27/2022	10/10/2022	10/10/2022	1	46501 EJFC1THH501	331175818
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	5.63	9/29/2022	10/12/2022	10/12/2022	1	41900 D1LGNQPRN00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000166937		435	40	9/27/2022	10/10/2022	10/10/2022	1	46501 EHPC1M23900	201020949
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	42.16	9/26/2022	10/12/2022	10/12/2022	1	41900 DMX0M92W300	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000228125		435	278.92	9/19/2022	10/10/2022	10/10/2022	1	46501 EQJM1P8G800	651255384
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000174088		435	438.9	9/19/2022	10/10/2022	10/10/2022	1	46501 EKJM1SQZ400	271009253
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000186208		435	4,387.11	9/15/2022	10/10/2022	10/10/2022	1	46501 ESPC0BP6Q00	233069260
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	4.72	9/27/2022	10/12/2022	10/12/2022	1	41900 D756BV29R00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	18.09	9/27/2022	10/12/2022	10/12/2022	1	41900 DBBX56G1500	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	589.11	9/27/2022	10/12/2022	10/12/2022	1	41900 DOSSQ39KT00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204		435	219.1	10/3/2022	10/10/2022	10/10/2022	1	46501 E4PC0DSJF00	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	34.6	9/30/2022	10/12/2022	10/12/2022	1	41900 D7FFBDYXZ00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000177665		435	6.32	9/25/2022	10/10/2022	10/10/2022	1	46501 E0FCZ7VVP00	272008627
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000220925		435	170.27	9/28/2022	10/10/2022	10/10/2022	1	46501 ESFC0GMGJ00	742829611
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	51.33	9/30/2022	10/12/2022	10/12/2022	5	41900 D2XLLD5RS00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	1,025.62	9/26/2022	10/12/2022	10/12/2022	1	41900 DYG42DB0J00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000194200		435	2,780.21	9/25/2022	10/10/2022	10/10/2022	1	46501 EQTX1S7SW00	621656022
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	-15.1	9/23/2022	10/12/2022	10/12/2022	1	41900 DYG42C9MZ01	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	15.1	9/23/2022	10/12/2022	10/12/2022	1	41900 DPRLHZPNB00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	16.57	9/26/2022	10/12/2022	10/12/2022	1	41900 DK7RRZQM900	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	19.73	9/26/2022	10/12/2022	10/12/2022	1	41900 DSP2BV97700	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	40	9/18/2022	10/12/2022	10/12/2022	1	41900 D5KVFM2HS00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	832228300802290		435	257.68	8/22/2022	10/10/2022	10/10/2022	1	46501 ESY10BDMC00	742569713
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	20.1	9/26/2022	10/12/2022	10/12/2022	2	41900 DN57LTSNR00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	-2.47	9/20/2022	10/12/2022	10/12/2022	6	41900 D47QHX93H01	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000190672		435	-25	9/12/2022	10/10/2022	10/10/2022	6	46501 EBFC1RWCN00	223875437
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000190672		435	130.88	9/12/2022	10/10/2022	10/10/2022	6	46501 EBFC1RWCN00	223875437
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	832228300800549		435	42.68	7/25/2022	10/10/2022	10/10/2022	4	46501 EWPCZ8GH900	473345905
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	832228300802284		435	3.94	9/26/2022	10/10/2022	10/10/2022	1	46501 E8Y1Z7MZ600	742540961
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000155290		435	27.68	7/26/2022	10/10/2022	10/10/2022	2	46501 EAAC1N63V00	461691950
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000155290		435	27.68	7/26/2022	10/10/2022	10/10/2022	3	46501 EA361QWDG00	461691950
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	6.7	9/30/2022	10/12/2022	10/12/2022	1	41900 D8HB8JHFV00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7.35	9/19/2022	9/28/2022	10/11/2022	1	46500 EQAC1LYYY00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	10.01	9/19/2022	9/28/2022	10/11/2022	1	46500 EQAC1LYYY00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000200487		435	56.78	10/4/2022	10/10/2022	10/10/2022	1	46501 EBPC1FLS2100	421643722
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204		435	217.52	9/19/2022	10/10/2022	10/10/2022	1	46501 EJPC1V76G00	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	832228300802290		435	534.09	9/1/2022	10/10/2022	10/10/2022	1	46501 ESPC280QS00	742569713
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	16.57	9/25/2022	10/12/2022	10/12/2022	3	41900 DGB8Y4DCK00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	27.75	9/25/2022	10/12/2022	10/12/2022	1	41900 D8738YANB00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 10/06/22 to 10/12/22

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
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	27.75	9/25/2022	10/12/2022	10/12/2022	2	41900 DQ91HXG500	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	27.75	9/25/2022	10/12/2022	10/12/2022	3	41900 DNFGLS4R00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000002		59	27.75	9/25/2022	10/12/2022	10/12/2022	4	41900 DTGR9F99900	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221168		435	114.14	8/6/2022	10/10/2022	10/10/2022	2	46501 ECJM1VW6B00	742879098
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	832228300800549		435	266.49	7/13/2022	10/10/2022	10/10/2022	1	46501 ETJM29YY200	473345905
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000162664		435	175.87	8/9/2022	10/10/2022	10/10/2022	1	46501 EPPC1NKRFO0	261973804
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	65.32	9/29/2022	10/12/2022	10/12/2022	1	41900 DQK8GMWVRJ00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197854		435	70.91	9/30/2022	10/10/2022	10/10/2022	3	46501 ERF1TDZT00	742554159
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000235052		435	151.16	9/30/2022	10/10/2022	10/10/2022	1	46501 EHPC1Q5LM00	741393060
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000168144		435	23.46	10/6/2022	10/10/2022	10/10/2022	1	46501 ESPC0D74500	204768243
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000166937		435	40	9/26/2022	10/10/2022	10/10/2022	1	46501 E136Z5JVH00	201020949
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	10	9/27/2022	10/12/2022	10/12/2022	1	41900 D47QJ08WMM00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	10.6	9/27/2022	10/12/2022	10/12/2022	1	41900 D1B7P5C0300	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	14.33	9/27/2022	10/12/2022	10/12/2022	1	41900 DNS57LV60C00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9820	13808038		435	25	9/27/2022	10/6/2022	10/6/2022	1	46500 EQJM1VT7L00	
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000237286		435	56.22	9/15/2022	10/10/2022	10/10/2022	1	46501 EG361M11F00	331175818
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	-62.99	9/12/2022	10/12/2022	10/12/2022	4	41900 DRBYF0BS201	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000170830		435	100.01	1/28/2022	10/10/2022	10/10/2022	1	46501 EZ36Z61NV00	270029664
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000001		59	2.27	9/29/2022	10/12/2022	10/12/2022	1	41900 DGLHXQK5R00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000166937		435	40	9/23/2022	10/10/2022	10/10/2022	1	46501 E4Y1Z4RFV00	201020949
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204		435	71.4	6/20/2022	10/10/2022	10/10/2022	1	46501 EQJMZZV1801	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204		435	76.44	6/20/2022	10/10/2022	10/10/2022	1	46501 EV36YR4301	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000197204		435	553.4	5/23/2022	10/10/2022	10/10/2022	1	46501 EYFCYFL3C01	742802643
10/12/2022	49392	285608	285608	10	4	HS BASIC	9820	13811495		435	2,451.43	9/11/2022	10/6/2022	10/6/2022	1	46501 ENY11C8DL00	852553720
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000003		59	13.95	9/26/2022	10/12/2022	10/12/2022	1	41900 DYG42D6CQ00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9056	232227600000003		59	42.16	9/26/2022	10/12/2022	10/12/2022	1	41900 DVJN7K9XC00	6907058
10/12/2022	49392	285608	285608	10	4	HS BASIC	9046	822283000221396		435	69.5	9/26/2022	10/10/2022	10/10/2022	1	46501 ETACZ905500	742924183
						<b>HS BASIC Total</b>					<b>\$ 127,674.89</b>						
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000003		59	10.6	9/24/2022	10/12/2022	10/12/2022	1	41900 D120PLNW300	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000174684		435	65.89	9/24/2022	10/10/2022	10/10/2022	1	46501 ESFCZ93XX00	202673482
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	856.24	9/29/2022	10/12/2022	10/12/2022	1	41900 DHXMCVX6V00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	2.27	9/24/2022	10/12/2022	10/12/2022	3	41900 DTGR9DTCM00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	20.1	9/24/2022	10/12/2022	10/12/2022	3	41900 DXNG3S6BM00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	172.79	9/24/2022	10/12/2022	10/12/2022	3	41900 D5V2F4MMM000	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	832228000802743		435	13.55	8/5/2022	10/7/2022	10/7/2022	1	46501 EMAC1SCP700	203270261
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	832228000802743		435	13.55	8/5/2022	10/7/2022	10/7/2022	2	46501 EMAC1SCL800	203270261
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	832228000802743		435	13.55	8/5/2022	10/7/2022	10/7/2022	3	46501 EMJIM1RM1Z00	203270261
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	832228000802743		435	13.55	8/5/2022	10/7/2022	10/7/2022	4	46501 EMJIM1RM4Y00	203270261
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	8.76	9/29/2022	10/12/2022	10/12/2022	2	41900 DP74JZND500	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	10.6	9/29/2022	10/12/2022	10/12/2022	2	41900 D003RJS6F00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	31.5	9/30/2022	10/12/2022	10/12/2022	2	41900 DM3BNRNMVY00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	10	9/29/2022	10/12/2022	10/12/2022	1	41900 DHXMCVXBY800	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000223979		435	10.19	7/14/2022	10/10/2022	10/10/2022	1	46501 E2PCZ4N3100	463316030
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	-295.04	9/16/2022	10/12/2022	10/12/2022	2	41900 D5V2F1VZV01	6907058
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10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	42.16	9/27/2022	10/12/2022	10/12/2022	4	41900 DYZL1GJD200	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000207851		435	159.41	9/26/2022	10/10/2022	10/10/2022	4	46501 EZACZ7NQ800	320014517
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000207851		435	159.41	9/26/2022	10/10/2022	10/10/2022	5	46501 EXJMZ7NH600	320014517
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	103.88	9/26/2022	10/12/2022	10/12/2022	1	41900 DYQC1XN3B00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	10	9/30/2022	10/12/2022	10/12/2022	1	41900 DVSW74KKX00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	10	9/26/2022	10/12/2022	10/12/2022	2	41900 DYZL1G1TQ00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	20.27	9/26/2022	10/12/2022	10/12/2022	1	41900 DG21YM59J00	6907058

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	
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10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000197854		435	22.75	9/19/2022	10/10/2022	10/10/2022	1	46501	E136Z8L1L00	742554159
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	2.79	9/25/2022	10/12/2022	10/12/2022	1	41900	DQK8GLD5X00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	3.67	9/29/2022	10/12/2022	10/12/2022	5	41900	D9TG65LSC00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	8.4	9/25/2022	10/12/2022	10/12/2022	1	41900	DGB8Y4H6W00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	13.31	9/25/2022	10/12/2022	10/12/2022	5	41900	D8738Y5GI00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	112.06	9/29/2022	10/12/2022	10/12/2022	5	41900	DNFGLDIJW00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000221515		435	56.14	8/18/2022	10/10/2022	10/10/2022	1	46501	ERWZ1MZ5L00	742943225
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000221515		435	56.14	8/18/2022	10/10/2022	10/10/2022	5	46501	ESFCZ856600	742943225
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000221515		435	56.14	9/23/2022	10/10/2022	10/10/2022	6	46501	EVMJZ676200	742943225
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10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000196834		435	149.27	9/29/2022	10/10/2022	10/10/2022	5	46501	E5JMZ7NGD00	742730815
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10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822285000258617		435	254.51	9/13/2021	10/12/2022	10/12/2022	3	46501	E536ZKTWD01	233069260
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000195933		435	1,570.15	9/13/2021	10/12/2022	10/12/2022	3	46501	E536ZKTWD06	233069260
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822285000258617		435	1,784.36	9/13/2021	10/12/2022	10/12/2022	3	46501	E536ZKTWD08	233069260
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822285000258617		435	1,816.35	9/12/2021	10/12/2022	10/12/2022	3	46501	E536ZKTWD00	233069260
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822285000258617		435	1,969.12	9/13/2021	10/12/2022	10/12/2022	3	46501	E536ZKTWD09	233069260
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822285000258617		435	8,494.31	9/13/2021	10/12/2022	10/12/2022	3	46501	E536ZKTWD07	233069260
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000221980		435	71.14	8/16/2022	10/10/2022	10/10/2022	1	46501	ET36Z4N9B00	743018808
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000221980		435	73.71	7/5/2022	10/10/2022	10/10/2022	1	46501	ESY1Z7KYD00	743018808
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000196967		435	1,997.90	9/26/2022	10/10/2022	10/10/2022	1	46501	EPY11Q56Z00	742768498
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822284000039151		435	154.13	9/15/2022	10/11/2022	10/11/2022	3	46501	FLFC1FQGS00	274753909
10/12/2022	49392	285608	285608	10	5	AD BASIC	9820	13821602		435	127.51	9/23/2022	10/10/2022	10/10/2022	1	46501	E7TXZ8LCL00	470874059
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	325.86	9/28/2022	10/12/2022	10/12/2022	2	41900	DRWDD8QF000	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	589.11	9/28/2022	10/12/2022	10/12/2022	1	41900	DY5X2WQD200	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000221961		435	67.68	9/21/2022	10/10/2022	10/10/2022	2	46501	EVTXZ8R3300	743016407
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000221536		435	122.7	9/28/2022	10/10/2022	10/10/2022	1	46501	ESPCZ887D00	742947084
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000180382		435	42.99	9/15/2022	10/10/2022	10/10/2022	2	46501	ESFCZ763D00	204255981
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000153790		435	132.38	9/22/2022	10/10/2022	10/10/2022	2	46501	ERWZ1PKNN00	461050665
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	43.26	9/24/2022	10/12/2022	10/12/2022	1	41900	DV8F806VJ00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000207851		435	153.12	9/19/2022	10/10/2022	10/10/2022	3	46501	EMTX1PLXN00	320014517
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000207851		435	153.12	9/19/2022	10/10/2022	10/10/2022	4	46501	EKJM1PLVQ00	320014517
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000207851		435	153.12	9/19/2022	10/10/2022	10/10/2022	5	46501	ECTX1PGSK00	320014517
10/12/2022	49392	285608	285608	10	5	AD BASIC	9820	13813945		435	186.35	1/10/2022	10/7/2022	10/7/2022	1	46501	EVACZ554P00	852553720
10/12/2022	49392	285608	285608	10	5	AD BASIC	9820	13820864		435	3.94	9/20/2022	10/10/2022	10/10/2022	1	46501	ESACZ6QB400	742504783
10/12/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	7.35	9/19/2022	9/30/2022	10/11/2022	1	46501	EC361MFCQ00	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	9.31	9/19/2022	9/30/2022	10/11/2022	1	46501	EC361MFCQ00	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000170108		435	190.4	9/19/2022	10/10/2022	10/10/2022	1	46501	EC361MFCQ00	842701768
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	27	9/28/2022	10/12/2022	10/12/2022	1	41900	D1VPN7QXG00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	42.16	9/29/2022	10/12/2022	10/12/2022	2	41900	DSVCC6DR000	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	27.14	9/30/2022	10/12/2022	10/12/2022	1	41900	D23XMSYBN00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000170811		435	56.25	9/22/2022	10/10/2022	10/10/2022	2	46501	E9ACZ208K00	270035984
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000186208		435	329.86	9/7/2022	10/10/2022	10/10/2022	1	46501	ESAC0BJ5900	233069260
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000186208		435	422.55	9/7/2022	10/10/2022	10/10/2022	1	46501	ESAC0BJ5901	233069260
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	378.88	9/29/2022	10/12/2022	10/12/2022	2	41900	DKS6R316G00	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000197741		435	107.5	9/3/2022	10/10/2022	10/10/2022	3	46501	EXJMZ658C00	208920209
10/12/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	18.2	9/22/2022	9/29/2022	10/11/2022	1	46501	E1JMZ65C400	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	42.16	9/28/2022	10/12/2022	10/12/2022	4	41900	DRM5DRD1300	6907058
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000235118		435	-25	9/28/2022	10/10/2022	10/10/2022	4	46501	EKJM1RYGV00	741601453

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	
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10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000211255		435	9.37	10/4/2022	10/10/2022	10/10/2022	1	46501 EQAC1X6TZ00	382084239	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000211255		435	13.73	9/28/2022	10/10/2022	10/10/2022	1	46501 ESPCOBH4C00	382084239	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	7.72	9/27/2022	10/12/2022	10/12/2022	1	41900 DYSX2WDJ800	6907058	
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10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000146693		435	71.14	9/26/2022	10/10/2022	10/10/2022	1	46501 ECJM1QCW000	472970609	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	8.54	9/19/2022	9/28/2022	10/11/2022	2	46501 EPY11MNB300		
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000162664		435	111.38	8/5/2022	10/10/2022	10/10/2022	4	46501 EHPC1K8JX00	261973804	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9820	13821602		435	53.74	9/9/2022	10/10/2022	10/10/2022	2	46501 E8PC25K3700	470874059	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9820	13821602		435	77.51	9/9/2022	10/10/2022	10/10/2022	2	46501 E8PC25K0000	470874059	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	1.95	9/30/2022	10/12/2022	10/12/2022	1	41900 DR2QFQD1G00	6907058	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000221536		435	93.71	9/28/2022	10/10/2022	10/10/2022	1	46501 ESTXZ7R8W00	742947084	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	16.57	9/28/2022	10/12/2022	10/12/2022	1	41900 DNFGLCS7W00	6907058	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	51.94	9/28/2022	10/12/2022	10/12/2022	1	41900 DLV3P674700	6907058	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000196832		435	4.92	9/22/2022	10/10/2022	10/10/2022	1	46501 EPPC1LNRG00	742719352	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000221515		435	27.68	8/15/2022	10/10/2022	10/10/2022	1	46501 ESPCZ7RH100	742943225	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	4.68	9/27/2022	10/12/2022	10/12/2022	1	41900 DL9NQ43Z300	6907058	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000190672		435	-15	9/8/2022	10/10/2022	10/10/2022	1	46501 EMAC1P23V00	223875437	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000190672		435	-15	9/13/2022	10/10/2022	10/10/2022	1	46501 EJFC1SP9M00	223875437	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9820	13819469		435	45.81	9/26/2022	10/10/2022	10/10/2022	1	46501 E903Z3G9C00	871345843	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000190672		435	56.22	9/8/2022	10/10/2022	10/10/2022	1	46501 EMAC1P23V00	223875437	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000190672		435	138.06	9/13/2022	10/10/2022	10/10/2022	1	46501 EJFC1SP9M00	223875437	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000174390		435	80	9/12/2022	10/10/2022	10/10/2022	1	46501 EQAC1QY1300	271121048	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	10.6	9/29/2022	10/12/2022	10/12/2022	1	41900 DMX0MBMFY00	6907058	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	12.84	9/29/2022	10/12/2022	10/12/2022	4	41900 DJZISHK2V00	6907058	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	42.16	9/26/2022	10/12/2022	10/12/2022	3	41900 DGLHXP8P00	6907058	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	51.33	9/29/2022	10/12/2022	10/12/2022	4	41900 DP74JZQHM00	6907058	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9056	232227600000001		59	249.39	9/29/2022	10/12/2022	10/12/2022	4	41900 DQ91H3NYM00	6907058	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000177665		435	6.57	9/25/2022	10/10/2022	10/10/2022	4	46501 EZTXZ7THJ00	272008627	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9820	13820481		435	114.5	6/18/2022	10/10/2022	10/10/2022	4	46501 ERNR1PQLJ00	272620340	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9820	13820481		435	169.27	9/26/2022	10/10/2022	10/10/2022	3	46501 E7ACZ5WZG00	272620340	
10/12/2022	49392	285608	285608	10	5	AD BASIC	9046	822283000186208		435	5,212.75	9/25/2022	10/10/2022	10/10/2022	4	46501 E1JMF0G3N00	233069260	
<b>AD BASIC Total</b>										<b>\$ 37,488.15</b>								
10/12/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232227600000001		59	-112.06	9/16/2022	10/12/2022	10/12/2022	3	41900 DXXP36P7D01	6907058	
10/12/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232227600000001		59	-42.16	9/17/2022	10/12/2022	10/12/2022	1	41900 DVJN7FXL601	6907058	
10/12/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232227600000001		59	-42.16	9/17/2022	10/12/2022	10/12/2022	2	41900 DR2QFQ2VM01	6907058	
10/12/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232227600000001		59	49.08	9/26/2022	10/12/2022	10/12/2022	1	41900 DPRLJ02LX00	6907058	
10/12/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822284000011571		435	82.89	9/12/2022	10/11/2022	10/11/2022	5	46501 ETTXZ3HX200	822876023	
10/12/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232227600000001		59	1,864.49	9/26/2022	10/12/2022	10/12/2022	1	41900 D90S7JKSD00	6907058	
10/12/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232227600000001		59	4,350.48	9/26/2022	10/12/2022	10/12/2022	1	41900 DAHYHHYFY00	6907058	
10/12/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822283000141518		435	1.62	9/27/2022	10/10/2022	10/10/2022	2	46501 EMTX1SH1X00	431980247	
10/12/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822283000141518		435	27.68	9/27/2022	10/10/2022	10/10/2022	1	46501 ENFC1P57K00	431980247	
10/12/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232227600000002		59	-16.16	9/9/2022	10/12/2022	10/12/2022	1	41900 DGVQX0H8301	6907058	
10/12/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232227600000002		59	-46.91	9/9/2022	10/12/2022	10/12/2022	1	41900 DB2P5GDPY01	6907058	
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10/12/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232227600000001		59	42.16	9/28/2022	10/12/2022	10/12/2022	1	41900 DMX0M9Z4400	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232227600000001		59	2,378.19	9/27/2022	10/12/2022	10/12/2022	1	41900 DL9NQ3PDZ00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822283000166937		435	40	9/25/2022	10/10/2022	10/10/2022	1	46501 EXTXZ4RF400	201020949	
10/12/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822283000196462		435	2.39	7/18/2022	10/10/2022	10/10/2022	2	46501 EATX1QGFY00	742601950	
10/12/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822283000196462		435	7.02	7/18/2022	10/10/2022	10/10/2022	2	46501 E8Y1Z6H7500	742601950	
10/12/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822283000221709		435	202.66	9/14/2022	10/10/2022	10/10/2022	2	46501 ECAC1V2Q300	742975393	

AETNA CLAIMS DETAIL  
Processed Dates: 10/06/22 to 10/12/22

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		
10/12/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822283000193942		435	21.28	9/7/2022	10/10/2022	10/10/2022	2	46501	ESPC28L1600	741695861	
10/12/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822283000222053		435	66.29	9/2/2022	10/10/2022	10/10/2022	1	46501	EMAC1X92200	743023454	
10/12/2022	49392	285608	285608	10	201	RET BASIC-AD	9820	13821186		435	71.14	7/11/2022	10/10/2022	10/10/2022	1	46501	ETTXZ9RKQ00	823320937	
10/12/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232227600000001		59	40	9/29/2022	10/12/2022	10/12/2022	1	41900	DL1FQMC1M00	6907058	
<b>RET BASIC-AD Total</b>										<b>\$</b>	<b>2,689.13</b>								
10/12/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232227600000001		59	5.63	9/29/2022	10/12/2022	10/12/2022	3	41900	DLKWWPFLK00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232227600000001		59	54.93	9/28/2022	10/12/2022	10/12/2022	1	41900	DVSW73V5N00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822283000217528		435	97.97	9/21/2022	10/10/2022	10/10/2022	1	46501	E7TXZ8HGJ00	834284327	
<b>RET BASIC-DD1 Total</b>										<b>\$</b>	<b>158.53</b>								
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	16.57	9/27/2022	10/12/2022	10/12/2022	1	41900	DR2QFNRSQ00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13827479		435	36.52	7/19/2022	10/12/2022	10/12/2022	1	46500	EMAC1Y83B00		
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	1.34	9/24/2022	10/12/2022	10/12/2022	1	41900	DJG2TCHWK00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	130.03	9/24/2022	10/12/2022	10/12/2022	1	41900	DPRLHZGYK00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822283000224671		435	-217.98	7/20/2022	10/10/2022	10/10/2022	1	46501	E6FCZKN1800	464001696	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822283000174390		435	-24.58	7/20/2022	10/10/2022	10/10/2022	1	46501	EG360P5MN00	271121048	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822283000174390		435	24.58	7/20/2022	10/10/2022	10/10/2022	1	46501	ESFCZ899T00	271121048	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	82228100002981		435	116.85	9/8/2022	10/8/2022	10/10/2022	2	46501	EBPC1NJKW00	822632195	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822283000197204		435	328.21	9/16/2022	10/10/2022	10/10/2022	1	46501	EFAC1TN7M00	742802643	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9061	00000		435	-32.02	7/20/2022	10/6/2022	10/6/2022	1	46501	E6FCZKN1800	464001696	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822280000082469		435	82.54	9/28/2022	10/7/2022	10/7/2022	1	46501	EA361RHYM00	340714585	
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10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822280000082469		435	529.97	9/28/2022	10/7/2022	10/7/2022	1	46501	EHPC1QL1F00	340714585	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	2.79	9/28/2022	10/12/2022	10/12/2022	1	41900	DKS6R2DYJ00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	728.24	9/28/2022	10/12/2022	10/12/2022	1	41900	DV8F81RTD00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	120.86	9/26/2022	10/12/2022	10/12/2022	1	41900	D9TG6480W00	6907058	
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10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	565.44	9/29/2022	10/12/2022	10/12/2022	1	41900	DV068JXC500	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000002		59	70.98	9/30/2022	10/12/2022	10/12/2022	1	41900	DS4MVCV6RG00	6907058	
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10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822283000186208		435	1,109.89	9/8/2022	10/10/2022	10/10/2022	1	46501	EZAC255D401	233069260	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13827478		435	25	10/8/2022	10/12/2022	10/12/2022	2	46500	E2Y10DSXL00		
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822283000211255		435	38.92	10/4/2022	10/10/2022	10/10/2022	2	46501	E3360G7MX00	382084239	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	38.93	9/27/2022	10/12/2022	10/12/2022	1	41900	DL1FLQ7M000	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	1,513.06	9/27/2022	10/12/2022	10/12/2022	1	41900	DNPPKWZJ000	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	3,530.48	9/27/2022	10/12/2022	10/12/2022	1	41900	DMMSM5SX200	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822283000190672		435	116.84	9/15/2022	10/10/2022	10/10/2022	1	46501	EHY11PLPL00	223875437	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	55.96	9/30/2022	10/12/2022	10/12/2022	1	41900	DJ5VTXHQ500	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	37.75	9/30/2022	10/12/2022	10/12/2022	1	41900	DVSW74FSG00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	9.62	9/30/2022	10/12/2022	10/12/2022	1	41900	D59MG57DT00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	141.86	9/30/2022	10/12/2022	10/12/2022	1	41900	D0JKQM55D00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822283000195895		435	-25	9/26/2022	10/10/2022	10/10/2022	1	46501	E4Y1Z54N700	742231007	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822283000195895		435	101.06	9/26/2022	10/10/2022	10/10/2022	1	46501	E4Y1Z54N700	742231007	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	54.93	9/27/2022	10/12/2022	10/12/2022	1	41900	DT6J9XP3300	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	66.44	9/26/2022	10/12/2022	10/12/2022	1	41900	DH3YWR59J00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	74	9/27/2022	10/12/2022	10/12/2022	1	41900	DYQC1Y9NQ00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	22.75	9/27/2022	10/12/2022	10/12/2022	1	41900	D3Q8JY9RN00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	51.91	9/26/2022	10/12/2022	10/12/2022	1	41900	DKS6R1GCK00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	167.08	9/27/2022	10/12/2022	10/12/2022	1	41900	DSY9BDZDN00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	492.41	9/26/2022	10/12/2022	10/12/2022	2	41900	D6WZC99KB00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	29	9/29/2022	10/12/2022	10/12/2022	1	41900	DNYYKGCJIR00	6907058	
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	29	9/29/2022	10/12/2022	10/12/2022	2	41900	DNYYKGCNZ00	6907058	

AETNA CLAIMS DETAIL  
 Processed Dates: 10/06/22 to 10/12/22

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
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10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822283000197204		435	134.75	8/22/2022	10/10/2022	10/10/2022	1	46501 E903Z3NYP00	742802643
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	40.57	9/30/2022	10/12/2022	10/12/2022	1	41900 D47QJ1CVT00	6907058
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	113.97	9/26/2022	10/12/2022	10/12/2022	2	41900 DPRJLOG5Z00	6907058
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	205.64	9/28/2022	10/12/2022	10/12/2022	2	41900 DWVS57K0500	6907058
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822283000197204		435	74.55	9/2/2022	10/10/2022	10/10/2022	2	46501 E2Y1Z95DN00	742802643
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822283000197204		435	176.4	9/1/2022	10/10/2022	10/10/2022	2	46501 E2PCZ9W4D00	742802643
10/12/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232227600000001		59	81.29	9/29/2022	10/12/2022	10/12/2022	1	41900 DHNDVV8K00	6907058
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						<b>RET BASIC-HC Total</b>					<b>\$ 13,975.98</b>						
10/12/2022	49392	285608	285608	10	997	HC BASIC	9230	00001		252	56,250.00	9/1/2022	10/5/2022	10/6/2022	99	46501	
						<b>HC BASIC Total</b>					<b>\$ 56,250.00</b>						
						<b>Grand Total</b>					<b>\$ 739,898.69</b>						