



Group # 285608
Processed Date

HIDALGO COUNTY
10/13/2022 to 10/19/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	543,508.03
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	23,015.95
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	17,628.48
10-004 & 11-004	HEAD START	\$	78,242.61
10-005 & 11-005	APPRAISAL DISTRICT	\$	8,669.42
10-101, 11-101, 12-101	COBRA	\$	2,206.49
10-201	RETIREEES	\$	18,402.00
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	691,672.98

AETNA CLAIMS DETAIL
 Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	255113		236	-12.72	2/8/2022	3/7/2022	10/18/2022	1	46501 E3ACBWHX3300	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	189828		236	-21.64	2/8/2022	2/21/2022	10/18/2022	1	46501 EQJMXQQWC00	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/7/2022	9/16/2022	10/13/2022	1	46501 EBFCOW43000	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/17/2022	9/16/2022	10/13/2022	1	46501 EJPC05FM900	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/17/2022	9/16/2022	10/13/2022	1	46501 EXACZMNO200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/15/2022	9/16/2022	10/13/2022	4	46501 E9ACY2GDP00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/5/2022	9/16/2022	10/13/2022	1	46501 E7ACZLW3200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/5/2022	9/16/2022	10/13/2022	1	46501 E5TXY8TJD00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/20/2022	9/16/2022	10/13/2022	1	46501 E903ZBSTH00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/20/2022	9/16/2022	10/13/2022	1	46501 EFFCOWX8100	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/27/2022	9/16/2022	10/13/2022	1	46501 EWPCZMWZR00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/1/2022	9/16/2022	10/13/2022	2	46501 EMAC043YF00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/20/2022	9/16/2022	10/13/2022	3	46501 E4Y1Y3CVM00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/13/2022	9/16/2022	10/13/2022	3	46501 E8Y1ZJLMK00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/8/2022	9/16/2022	10/13/2022	3	46501 EGJM056J000	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/19/2022	9/16/2022	10/13/2022	2	46501 EG360SIZL00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/28/2022	9/16/2022	10/13/2022	3	46501 E903Y1GBM00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/28/2022	9/16/2022	10/13/2022	4	46501 E7ACZG4BH00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/1/2022	9/16/2022	10/13/2022	4	46501 E9RVY8SSM00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/14/2022	9/16/2022	10/13/2022	3	46501 EZJMY6G2J00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/31/2022	9/16/2022	10/13/2022	1	46501 EKAC02VDB00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/10/2022	9/16/2022	10/13/2022	1	46501 EPFC0ZZ6L00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/10/2022	9/16/2022	10/13/2022	1	46501 EQJM0216L00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/15/2022	9/16/2022	10/13/2022	1	46501 E4Y1ZGLXD00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/15/2022	9/16/2022	10/13/2022	1	46501 E9RVY6S3500	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/11/2022	9/16/2022	10/13/2022	1	46501 EPPCOWZIC00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/1/2022	9/16/2022	10/13/2022	5	46501 EIY1Z707M00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/27/2022	9/16/2022	10/13/2022	1	46501 EZJMY3Q4R00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/19/2022	9/16/2022	10/13/2022	1	46501 EJPC05BSC00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/21/2022	9/16/2022	10/13/2022	1	46501 EZ36Y2VXR00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/3/2022	9/16/2022	10/13/2022	1	46501 EVACZB4SW00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/3/2022	9/16/2022	10/13/2022	1	46501 EZ36ZJWWN00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/22/2022	9/16/2022	10/13/2022	1	46501 EVTXZQGHQ00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/5/2022	9/16/2022	10/13/2022	1	46501 E7JMZPHYK00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/21/2022	9/16/2022	10/13/2022	1	46501 EFFCON86S00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/26/2022	9/16/2022	10/13/2022	1	46501 EATX0TZCY00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/8/2022	9/16/2022	10/13/2022	1	46501 E2PCY6K9P00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/7/2022	9/16/2022	10/13/2022	1	46501 E5JMZKJNY00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/17/2022	9/16/2022	10/13/2022	2	46501 E2FCZL2LL00	

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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/17/2022	9/16/2022	10/13/2022	2	46501 E2PCZH6FM00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/27/2022	9/16/2022	10/13/2022	1	46501 EMTX0M84P00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/28/2022	9/16/2022	10/13/2022	2	46501 E5JMY80KJ00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/6/2022	9/16/2022	10/13/2022	2	46501 ETTXZFBZL00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/22/2022	9/16/2022	10/13/2022	1	46501 E0Y1YSZLC00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/26/2022	9/16/2022	10/13/2022	1	46501 E2PCZF3K300	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/10/2022	9/16/2022	10/13/2022	1	46501 E336ZSMDJ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/16/2022	9/16/2022	10/13/2022	1	46501 E3ACYW81K00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/18/2022	9/16/2022	10/13/2022	1	46501 E4Y1ZB4DN00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/6/2022	9/16/2022	10/13/2022	1	46501 E6FCYKX7V01	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/15/2022	9/16/2022	10/13/2022	1	46501 E9ACYJRN100	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/11/2022	9/16/2022	10/13/2022	1	46501 EPHY10NNVY00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/22/2022	9/16/2022	10/13/2022	1	46501 ETACZGN4J00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/9/2022	9/16/2022	10/13/2022	1	46501 ETTXYQCH301	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/18/2022	9/16/2022	10/13/2022	1	46501 EV36ZF8100	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/4/2022	9/16/2022	10/13/2022	2	46501 EQ360Q97N00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/24/2022	9/16/2022	10/13/2022	4	46501 EATX0Z06D00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/25/2022	9/16/2022	10/13/2022	1	46501 ENPC0XKZ300	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/5/2022	9/16/2022	10/13/2022	1	46501 E9ACY11B000	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/6/2022	9/16/2022	10/13/2022	1	46501 E9RVYV5K00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/5/2022	9/16/2022	10/13/2022	1	46501 EFAC0NKMN00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/13/2022	9/16/2022	10/13/2022	1	46501 EFFC04QDP00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/8/2022	9/16/2022	10/13/2022	1	46501 EZJMY6N4C00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/20/2022	9/16/2022	10/13/2022	1	46501 E1TXZD0G100	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/24/2022	9/16/2022	10/13/2022	1	46501 E8PCZPJW800	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/4/2022	9/16/2022	10/13/2022	4	46501 EAJM0VNF00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/4/2022	9/16/2022	10/13/2022	1	46501 EA360VHPV00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/3/2022	9/16/2022	10/13/2022	1	46501 EZJMZJW3300	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/21/2022	9/16/2022	10/13/2022	1	46501 EFAC03FJ000	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/19/2022	9/16/2022	10/13/2022	2	46501 EPPC0G6V00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/19/2022	9/16/2022	10/13/2022	2	46501 EPY10KDS800	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/8/2022	9/16/2022	10/13/2022	1	46501 E5TXZKJN700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/14/2022	9/16/2022	10/13/2022	1	46501 ENY103W8D00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/17/2022	9/16/2022	10/13/2022	1	46501 ERNR03X5K00	

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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/3/2022	9/16/2022	10/13/2022	1	46501 ETACY7WV300	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/2/2022	9/16/2022	10/13/2022	1	46501 EV36Y56Q700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/1/2022	9/16/2022	10/13/2022	1	46501 EVACY3B7200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/28/2022	9/16/2022	10/13/2022	1	46501 E2Y1ZMJM100	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/9/2022	9/16/2022	10/13/2022	1	46501 E4PCZQ9RP00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/22/2022	9/16/2022	10/13/2022	1	46501 EWFCZN3Q200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/20/2022	9/16/2022	10/13/2022	2	46501 EATXOTZFK00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/30/2022	9/16/2022	10/13/2022	5	46501 E0FCZJMQJ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/8/2022	9/16/2022	10/13/2022	5	46501 E4FCZNFH200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/20/2022	9/16/2022	10/13/2022	3	46501 EJP0W0XZ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/2/2022	9/16/2022	10/13/2022	3	46501 EZJMZJLFK00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/15/2022	9/16/2022	10/13/2022	1	46501 E6Y1ZK3YF00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/6/2022	9/16/2022	10/13/2022	4	46501 EJY104TXK00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/11/2022	9/16/2022	10/13/2022	1	46501 EPFC0ZCMW00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/26/2022	9/16/2022	10/13/2022	4	46501 EWY1ZHBGX00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/8/2022	9/16/2022	10/13/2022	1	46501 E536Y7K3Q00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/29/2022	9/16/2022	10/13/2022	1	46501 EPACOX1L900	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/19/2022	9/16/2022	10/13/2022	1	46501 EFFCOWX6700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/12/2022	9/16/2022	10/13/2022	1	46501 ETACZBMQB00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/13/2022	9/16/2022	10/13/2022	1	46501 E8Y1ZBDMN00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/29/2022	9/16/2022	10/13/2022	1	46501 EVTXY5P9T00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/25/2022	9/16/2022	10/13/2022	1	46501 E3ACZP5G300	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/29/2022	9/16/2022	10/13/2022	4	46501 EWPCZMMTQ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/14/2022	9/16/2022	10/13/2022	2	46501 E9JCY75F800	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/14/2022	9/16/2022	10/13/2022	2	46501 EHP0S0J0500	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/18/2022	9/16/2022	10/13/2022	1	46501 E3ACZP5XB00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/15/2022	9/16/2022	10/13/2022	1	46501 EGJM0WKXW00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/19/2022	9/16/2022	10/13/2022	1	46501 EQAC0K5FB00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/10/2022	9/16/2022	10/13/2022	1	46501 EAJM03QQ900	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/31/2022	9/16/2022	10/13/2022	1	46501 E7TXZBVF400	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/31/2022	9/16/2022	10/13/2022	1	46501 ETJMZGNOQ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/15/2022	9/16/2022	10/13/2022	4	46501 E2Y1Y7BCD00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/2/2022	9/16/2022	10/13/2022	2	46501 E0Y1Y449W00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/28/2022	9/16/2022	10/13/2022	1	46501 ETTXZLTG200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/8/2022	9/16/2022	10/13/2022	1	46501 EAJM0YFJ800	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/29/2022	9/16/2022	10/13/2022	3	46501 EWY1ZMZ9G00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	241107		236	3.87	5/11/2022	7/18/2022	10/14/2022	2	46501 EATXZFRGR00	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	204382		236	5.93	4/20/2022	7/18/2022	10/14/2022	2	46501 PNY1ZLJKR00	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	160572		236	9.42	5/7/2022	7/14/2022	10/14/2022	2	46501 EYY1XYT200	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	185852		236	9.42	5/9/2022	7/14/2022	10/14/2022	2	46501 E9ACZTFLR00	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	245792		236	9.42	5/11/2022	7/14/2022	10/14/2022	2	46501 E336X1CBR00	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	12250		236	11.78	5/26/2022	7/16/2022	10/14/2022	2	46501 EYFCX33BM00	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	259940		236	12.86	6/28/2022	7/18/2022	10/14/2022	2	46501 E6FCYRDSF00	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	245792		236	14.61	4/1/2022	7/14/2022	10/14/2022	2	46501 PJJMX46FZ00	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	197087		236	18.26	5/6/2022	7/18/2022	10/14/2022	2	46501 EVACXYYYF00	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	246095		236	19.67	5/6/2022	7/14/2022	10/14/2022	2	46501 E9RVXM0X100	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	186992		236	19.75	4/18/2022	7/14/2022	10/14/2022	2	46501 P1ACX7X0F00	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	207024		236	24.69	4/20/2022	7/18/2022	10/14/2022	2	46501 PTJMX9LWJ00	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	800801178		236	32.19	5/10/2022	6/27/2022	10/14/2022	2	46501 EHPZR87C00	0

AETNA CLAIMS DETAIL
 Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	197087		236	37.96	5/8/2022	7/18/2022	10/14/2022	2	46501 EXJIMXYT800	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/1/2022	9/16/2022	10/13/2022	1	46501 EQ360Y6FB00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/1/2022	9/16/2022	10/13/2022	1	46501 ELFCOZXPX00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/1/2022	9/16/2022	10/13/2022	1	46501 EFX10S70L00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/25/2022	9/16/2022	10/13/2022	1	46501 E7JMY55C500	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/15/2022	9/16/2022	10/13/2022	1	46501 E7ACY3KTD00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/4/2022	9/16/2022	10/13/2022	4	46501 E1JMZNJRVO0	
10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	150936		236	291.66	4/4/2021	3/14/2022	10/14/2022	2	46501 EDY1XXG1G00	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/13/2022	9/16/2022	10/13/2022	1	46501 EHPCOP5N600	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/18/2022	9/16/2022	10/13/2022	5	46501 ESFCZN5LV00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/16/2022	9/16/2022	10/13/2022	1	46501 EFACQQLP500	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/10/2022	9/16/2022	10/13/2022	1	46501 ESY1Y8YGJ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/26/2022	9/16/2022	10/13/2022	1	46501 EWY1ZHHBVO0	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/22/2022	9/16/2022	10/13/2022	1	46501 E9JCYFF6M00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/16/2022	9/16/2022	10/13/2022	1	46501 EGTX0WNWZ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/29/2022	9/16/2022	10/13/2022	2	46501 EPFCOQ0HM00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/27/2022	9/16/2022	10/13/2022	2	46501 ERNR0MCMY500	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/26/2022	9/16/2022	10/13/2022	1	46501 EQAC0X15V00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/23/2022	9/16/2022	10/13/2022	1	46501 EFFCOXZHGO0	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/24/2022	9/16/2022	10/13/2022	1	46501 EKT0V0VH8P00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/23/2022	9/16/2022	10/13/2022	1	46501 EQAC0X10600	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/24/2022	9/16/2022	10/13/2022	4	46501 EVTXYSMKP00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/6/2022	9/16/2022	10/13/2022	1	46501 EJFCOR0V200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/6/2022	9/16/2022	10/13/2022	1	46501 E7TXZLL8R00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/23/2022	9/16/2022	10/13/2022	1	46501 E3JMY5KJB00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/22/2022	9/16/2022	10/13/2022	1	46501 EA360VHKT00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/17/2022	9/16/2022	10/13/2022	1	46501 EQ360R76G00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/11/2022	9/16/2022	10/13/2022	2	46501 EBPCZRKT201	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/13/2022	9/16/2022	10/13/2022	2	46501 EMJM0L3BY00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/26/2022	9/16/2022	10/13/2022	1	46501 EPY1008QH00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/3/2022	9/16/2022	10/13/2022	3	46501 EYPCZB4PY00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	5507	61771		236	-7.06	2/23/2022	2/28/2022	10/18/2022	2	46501 E1JMWHV4700	0
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/15/2022	9/16/2022	10/13/2022	2	46501 E4Y1Y610900	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/15/2022	9/16/2022	10/13/2022	1	46501 E6PCY90VQ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/2/2022	9/16/2022	10/13/2022	1	46501 EZACZJWX500	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/20/2022	9/16/2022	10/13/2022	1	46501 EXACZMH2X00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/14/2022	9/16/2022	10/13/2022	1	46501 EBY102N8Y00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/15/2022	9/16/2022	10/13/2022	1	46501 E6FCY83H900	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/17/2022	9/16/2022	10/13/2022	2	46501 ELFCOS1QH00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/6/2022	9/16/2022	10/13/2022	3	46501 EHFC041X900	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/23/2022	9/16/2022	10/13/2022	1	46501 E1JMZSKC400	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/3/2022	9/16/2022	10/13/2022	1	46501 EDP0P45R00	

AETNA CLAIMS DETAIL
 Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2022	9/16/2022	10/13/2022	1	46501	ETTXZD65300	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/1/2022	9/16/2022	10/13/2022	3	41039	ERFCOWB7P00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2022	9/16/2022	10/13/2022	3	41039	ERNROS3S900	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/30/2022	9/16/2022	10/13/2022	3	41039	ERWZ0SC1200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2022	9/16/2022	10/13/2022	3	41039	ESFCZFZDC00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/26/2022	9/16/2022	10/13/2022	3	41039	ESPCZDJLM00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/25/2022	9/16/2022	10/13/2022	3	41039	ESY1ZFYGV00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/6/2022	9/16/2022	10/13/2022	1	46501	EGTX04YX000	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/19/2022	9/16/2022	10/13/2022	1	46501	EJPCOPCX000	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2022	9/16/2022	10/13/2022	1	46501	ET36Y52WQ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/4/2022	9/16/2022	10/13/2022	1	46501	EBY10VYKD00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/17/2022	9/16/2022	10/13/2022	4	46501	EQAC0106T00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2022	9/16/2022	10/13/2022	4	46501	EQJM01MH100	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/8/2022	9/16/2022	10/13/2022	1	46501	E5JMY8TMG00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/14/2022	9/16/2022	10/13/2022	4	46501	ECAC02FF700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/10/2022	9/16/2022	10/13/2022	1	46501	EV36Y8YF200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2022	9/16/2022	10/13/2022	1	46501	E3TXZC23100	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2022	9/16/2022	10/13/2022	1	46501	EWFCZCK4F00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/17/2022	9/16/2022	10/13/2022	1	46501	E5TXZC23100	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/31/2022	9/16/2022	10/13/2022	2	46501	ENFC0148V00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/24/2022	9/16/2022	10/13/2022	2	46501	ENFC0VXR300	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/18/2022	9/16/2022	10/13/2022	2	46501	EVTXZBGG300	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/31/2022	9/16/2022	10/13/2022	2	46501	EGJM0WL4200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2022	9/16/2022	10/13/2022	5	46501	E736ZHLG700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/29/2022	9/16/2022	10/13/2022	1	46501	ENPC0VHXM00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/29/2022	9/16/2022	10/13/2022	1	46501	ELFCOM6RV00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/9/2022	9/16/2022	10/13/2022	1	46501	EQAC0V2PQ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/26/2022	9/16/2022	10/13/2022	1	46501	E5TXZBRDM00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2022	9/16/2022	10/13/2022	1	46501	EPPCOWB2R00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/4/2022	9/16/2022	10/13/2022	1	46501	E8Y1ZHHR200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2022	9/16/2022	10/13/2022	1	46501	EBY103VX800	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2022	9/16/2022	10/13/2022	1	46501	EJY10074400	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/4/2022	9/16/2022	10/13/2022	1	46501	EPFC04BJT00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2022	9/16/2022	10/13/2022	2	46501	EZ36ZJLFH00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2022	9/16/2022	10/13/2022	1	46501	EZ36Y73QD00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2022	9/16/2022	10/13/2022	5	46501	EAA0WPG000	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/29/2022	9/16/2022	10/13/2022	1	46501	EPAC0ZHNX00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/29/2022	9/16/2022	10/13/2022	1	46501	EX36Y47QY00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2022	9/16/2022	10/13/2022	1	46501	E736ZGX6F00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2022	9/16/2022	10/13/2022	1	46501	EG3603X3M00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/14/2022	9/16/2022	10/13/2022	1	46501	EWPCZPV8C00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2022	9/16/2022	10/13/2022	1	46501	EX36ZMHGZ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2022	9/16/2022	10/13/2022	1	46501	EZ36ZBQ9000	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2022	9/16/2022	10/13/2022	2	46501	EX36YS3W600	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/27/2022	9/16/2022	10/13/2022	1	46501	EX36ZJWYR00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2022	9/16/2022	10/13/2022	1	46501	EBY10W41S00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/3/2022	9/16/2022	10/13/2022	2	46501	EDY10ZQR000	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/31/2022	9/16/2022	10/13/2022	1	46501	EKACORN6R00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/18/2022	9/16/2022	10/13/2022	1	46501	EWPCZCQB000	

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/2/2022	9/16/2022	10/13/2022	3	46501 EZTXZJLFS00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/24/2022	9/16/2022	10/13/2022	1	46501 E9RVVY4ZLK00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/21/2022	9/16/2022	10/13/2022	1	46501 E0Y1ZFRLZ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/24/2022	9/16/2022	10/13/2022	1	46501 E136ZFP5G00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/23/2022	9/16/2022	10/13/2022	1	46501 E136ZFP7L00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/26/2022	9/16/2022	10/13/2022	1	46501 ESY1ZRLWZ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/26/2022	9/16/2022	10/13/2022	2	46501 ET36ZNRQT300	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/26/2022	9/16/2022	10/13/2022	3	46501 EHPC03SBF00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/26/2022	9/16/2022	10/13/2022	1	46501 E8PCY303X00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/26/2022	9/16/2022	10/13/2022	1	46501 EYPCY3W0400	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/26/2022	9/16/2022	10/13/2022	1	46501 E0FCZL9P400	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/25/2022	9/16/2022	10/13/2022	1	46501 EXACZJWZC00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/8/2022	9/16/2022	10/13/2022	3	46501 EWPCZPWV8700	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/22/2022	9/16/2022	10/13/2022	1	46501 EGTXON03T00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/23/2022	9/16/2022	10/13/2022	1	46501 E1TXZSGVY00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159451		435	-88.62	5/13/2022	10/17/2022	10/17/2022	1	46501 E5JMX0F2G00	461115446
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159451		435	59.94	5/13/2022	10/17/2022	10/17/2022	1	46501 E8PCZ8L1V00	461115446
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203172		435	185	10/2/2022	10/17/2022	10/17/2022	1	46501 EBY11TXY800	261455666
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	22.79	10/6/2022	10/19/2022	10/19/2022	4	41900 D3G1KJ8VC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000169973		435	23.8	10/13/2022	10/17/2022	10/17/2022	1	46501 E7JMK0LSH00	463374087
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000801778		435	113.4	10/6/2022	10/17/2022	10/17/2022	4	46501 E4PC0F34600	203643232
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000801778		435	119.15	10/6/2022	10/17/2022	10/17/2022	2	46501 E4FC0B7JN00	203643232
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000801778		435	119.15	10/6/2022	10/17/2022	10/17/2022	3	46501 E4FC0B7JN00	203643232
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	0.49	10/7/2022	10/19/2022	10/19/2022	2	41900 DP74K2WDT00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	33.98	10/7/2022	10/19/2022	10/19/2022	2	41900 DG21YRJDRO0	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	64.53	10/7/2022	10/19/2022	10/19/2022	2	41900 DT6JB1LYF00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	11.55	8/30/2022	10/18/2022	10/18/2022	448	46501 E0FCZTFZV00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	12.34	8/30/2022	10/18/2022	10/18/2022	448	46501 E0FCZTFZV00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	15.62	8/30/2022	10/18/2022	10/18/2022	448	46501 E0FCZTFZV00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	21.53	8/30/2022	10/18/2022	10/18/2022	448	46501 E0FCZTFZV00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	21.66	8/30/2022	10/18/2022	10/18/2022	448	46501 E0FCZTFZV00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	26.25	8/30/2022	10/18/2022	10/18/2022	448	46501 E0FCZTFZV00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EHY11WYRS00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214888		435	36.42	9/30/2022	10/17/2022	10/17/2022	1	46501 E5JMX294Y00	272008627
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/3/2022	10/19/2022	10/19/2022	1	41900 DFSTZ5CD400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112	10/3/2022	10/19/2022	10/19/2022	1	41900 D3ZHJJS0G00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	-63.44	7/29/2022	10/17/2022	10/17/2022	3	46501 EHY10QSHL00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	325.86	10/4/2022	10/19/2022	10/19/2022	1	41900 DYSX2YQT400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/5/2022	10/19/2022	10/19/2022	2	41900 DWVSS9ZTJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	29	10/2/2022	10/19/2022	10/19/2022	3	41900 DBWC4BS0800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	40	10/5/2022	10/19/2022	10/19/2022	2	41900 DHD5WCW2600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2,378.19	9/27/2022	10/19/2022	10/19/2022	4	41900 D756BY5QY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 E5AC0CQW900	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000103659		435	325	9/2/2022	10/13/2022	10/13/2022	1	46501 EKTXMNHG500	392071295
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.35	10/4/2022	10/19/2022	10/19/2022	3	41900 DF050LL1000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	9/27/2022	10/8/2022	10/19/2022	1	46501 E4Y1Z9Y4600	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	9/28/2022	10/8/2022	10/19/2022	1	46501 E4Y1Z9Y4600	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203172		435	185	10/6/2022	10/17/2022	10/17/2022	3	46501 EXTX0B9XD00	261455666
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	190.4	9/28/2022	10/17/2022	10/17/2022	1	46501 E4Y1Z9Y4600	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.79	10/4/2022	10/19/2022	10/19/2022	3	41900 DF050LFFN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	30.59	10/4/2022	10/19/2022	10/19/2022	2	41900 DRBYF8XRW00	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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	30.59	10/4/2022	10/19/2022	10/19/2022	3	41900 DNYXKHW900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	32.73	10/7/2022	10/19/2022	10/19/2022	1	41900 DRBYFBDPM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/7/2022	10/19/2022	10/19/2022	1	41900 D120PRPPY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	181.38	10/4/2022	10/19/2022	10/19/2022	2	41900 DPHCJCSGN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	181.38	10/4/2022	10/19/2022	10/19/2022	3	41900 DTQZ91YNX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	398.11	10/7/2022	10/19/2022	10/19/2022	1	41900 DVSW7795C00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	14.46	3/8/2022	10/18/2022	10/18/2022	448	46501 E8PCZKWZ101	522212112
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	32.72	10/7/2022	10/17/2022	10/17/2022	1	46501 E4Y10DT1100	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	25.82	10/4/2022	10/19/2022	10/19/2022	2	41900 DGVQX95B100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	81.07	10/4/2022	10/17/2022	10/17/2022	2	46501 EBPC1R11K00	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	283018392		435	7.27	9/23/2022	10/18/2022	10/18/2022	448	46501 ELFC1Q5M801	272453492
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	42.68	9/26/2022	10/17/2022	10/17/2022	1	46501 E4Y1Z90NLO0	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230403		435	274.14	10/2/2022	10/17/2022	10/17/2022	3	46501 E2PCZ874M00	742620408
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230403		435	274.14	10/2/2022	10/17/2022	10/17/2022	4	46501 E2FC0C4CT00	742620408
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 E2Y10CG0H00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	45.19	4/4/2022	10/18/2022	10/18/2022	448	46501 ESPCZVMM02	746001118
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-8.43	6/2/2022	10/18/2022	10/18/2022	448	46501 EFFCZ41NJ00	952701802
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-4.73	6/2/2022	10/18/2022	10/18/2022	448	46501 EFFCZ41NJ00	952701802
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-4.73	6/2/2022	10/18/2022	10/18/2022	448	46501 ELFCZ41NJ00	952701802
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	4.73	6/2/2022	10/18/2022	10/18/2022	448	46501 EFPC1D99500	952701802
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	4.73	6/2/2022	10/18/2022	10/18/2022	448	46501 EFPC1D99500	952701802
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	8.43	6/2/2022	10/18/2022	10/18/2022	448	46501 EFPC1D99500	952701802
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255036204		435	24.58	8/29/2022	10/18/2022	10/18/2022	448	46501 E2Y10C7K700	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 E8Y10DNPP00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000155808		435	42.68	10/5/2022	10/17/2022	10/17/2022	1	46501 ELY11WPTQ00	474281011
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	103.6	7/28/2022	10/17/2022	10/17/2022	1	46501 EPY11TV1500	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248817		435	125.32	8/29/2022	10/17/2022	10/17/2022	3	46501 ERWZ1THDQ00	320070166
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	37.8	10/11/2022	10/17/2022	10/17/2022	1	46501 ETACOMN7900	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213592		435	42.68	10/5/2022	10/17/2022	10/17/2022	1	46501 EKJIM1W8ZQ00	742967614
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160206		435	130	9/16/2022	10/17/2022	10/17/2022	1	46501 ERWZ1HBM501	842769317
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000049307		435	187	9/16/2022	10/13/2022	10/13/2022	1	46501 ERWZ1HBM500	842769317
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000049307		435	200	9/16/2022	10/13/2022	10/13/2022	1	46501 ERWZ1HBM504	842769317
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000222476		435	-10.54	4/20/2022	10/17/2022	10/17/2022	1	46501 EQ36ZKZPP00	200340940
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	62.36	10/5/2022	10/19/2022	10/19/2022	1	41900 DGVQXB2BD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	50	9/28/2022	10/17/2022	10/17/2022	2	46501 EK361P5I000	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	144	9/28/2022	10/17/2022	10/17/2022	2	46501 EKAC1RNQD00	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	6.32	5/10/2022	10/19/2022	10/19/2022	1	41900 D4S5H4Z6M00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	11	8/3/2022	10/7/2022	10/18/2022	1	46501 ELPC1NK9700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	12.55	10/3/2022	10/19/2022	10/19/2022	1	41900 DTQZ91PRH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2,583.99	10/6/2022	10/19/2022	10/19/2022	1	41900 DXNG3XRPB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/7/2022	10/19/2022	10/19/2022	1	41900 D6CJDCRZG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/7/2022	10/19/2022	10/19/2022	2	41900 D99076PWW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/7/2022	10/19/2022	10/19/2022	3	41900 DGLHXTNXZ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/7/2022	10/19/2022	10/19/2022	4	41900 DFSTZ7B6S00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262025035		435	1.21	8/31/2022	10/18/2022	10/18/2022	448	46501 EGAC0929M00	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213836		435	10.98	10/4/2022	10/17/2022	10/17/2022	1	46501 ECAC1VQ1D00	742984296
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.03	5/2/2022	10/18/2022	10/18/2022	448	46501 E903X35VC02	742039068
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000147173		435	35.78	10/10/2022	10/17/2022	10/17/2022	3	41039 E0FC0D57G00	451348006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000205259		435	67.68	7/21/2022	10/17/2022	10/17/2022	4	46501 E1TX0FHOC00	43836316
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000205259		435	67.68	8/11/2022	10/17/2022	10/17/2022	4	46501 E2FC0FFXR00	43836316
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	70.5	9/15/2022	10/17/2022	10/17/2022	2	46501 EQJIM1T5T900	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	70.5	9/14/2022	10/17/2022	10/17/2022	2	46501 ERFCT1T2QZ00	204701276

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	70.5	9/16/2022	10/17/2022	10/17/2022	2	46501 ESPCOBR4T00	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	70.5	9/13/2022	10/17/2022	10/17/2022	2	46501 E3JMZ9D5C00	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	73.99	10/2/2022	10/17/2022	10/17/2022	2	46501 ENFC1XDSV00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844320		435	89.1	8/17/2022	10/17/2022	10/17/2022	2	46501 EV360F3LC00	823121065
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	214.07	9/12/2022	10/17/2022	10/17/2022	2	46501 EQTX1T1BJ00	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	16.33	10/6/2022	10/19/2022	10/19/2022	1	41900 DV068MC0000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	40.86	10/6/2022	10/19/2022	10/19/2022	1	41900 D4HYHNOWP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 ECTX1W1P600	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	18.29	10/5/2022	10/19/2022	10/19/2022	1	41900 D3G1KHZD600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/5/2022	10/19/2022	10/19/2022	1	41900 DWBB68B3B00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	7.91	10/12/2022	10/17/2022	10/17/2022	1	46501 E5TX0HD7F00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	100	10/5/2022	10/17/2022	10/17/2022	1	46501 ELPC1VCKB00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/2/2022	10/19/2022	10/19/2022	4	41900 DG21YPIJWN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229794		435	246.44	10/1/2022	10/17/2022	10/17/2022	4	46501 EXTXYZ8PF900	742247256
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-50.01	9/20/2022	10/19/2022	10/19/2022	2	41900 DSP2XWQ2B01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-10.6	9/19/2022	10/19/2022	10/19/2022	1	41900 D8RK7XJCL01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213995		435	105.73	9/22/2022	10/17/2022	10/17/2022	1	46501 EC361THDM00	743001676
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000210407		435	71.15	1/25/2022	10/17/2022	10/17/2022	1	46501 E7TX0CGRC00	270029664
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000021762		435	99.39	3/2/2022	10/17/2022	10/17/2022	4	46501 E5TX0WQ2B01	830398176
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822291000037918		435	132.95	10/7/2022	10/18/2022	10/18/2022	1	46501 EPAC104PB00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	26.05	10/4/2022	10/19/2022	10/19/2022	1	41900 DPLR13F2Y00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	37.64	10/4/2022	10/19/2022	10/19/2022	1	41900 DQ0THMM7600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	10.3	8/3/2022	10/7/2022	10/18/2022	1	46501 ELY11RHPK00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13772383		435	4.5	9/13/2022	10/18/2022	10/18/2022	448	46501 E6PCZ24PW00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211569		435	53.5	9/29/2022	10/17/2022	10/17/2022	1	46501 ENY11WLX500	270489288
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	56.22	9/28/2022	10/17/2022	10/17/2022	1	46501 ECAC1T5HY00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	15.1	10/4/2022	10/19/2022	10/19/2022	1	41900 D9TG66WFFH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/1/2022	10/17/2022	10/17/2022	2	46501 EV360CH1F00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	94.5	10/4/2022	10/17/2022	10/17/2022	2	46501 EC361RFDZ00	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159374		435	121.21	9/21/2022	10/17/2022	10/17/2022	3	46501 E9JCZ1DCZ00	461105510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	190.08	9/21/2022	10/17/2022	10/17/2022	3	46501 EX360DFRD00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	24.2	9/21/2022	10/17/2022	10/17/2022	3	46501 EQAC1YTYH00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.47	10/3/2022	10/19/2022	10/19/2022	4	41900 DTQZ91JN300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/3/2022	10/19/2022	10/19/2022	4	41900 D0SSQ5CQW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13848117		435	40	10/3/2022	10/18/2022	10/18/2022	4	46500 EMJM1ZP3L00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	48.92	10/6/2022	10/19/2022	10/19/2022	1	41900 DX404VX4W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	70.98	10/2/2022	10/19/2022	10/19/2022	1	41900 D639D53C100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.68	10/4/2022	10/19/2022	10/19/2022	1	41900 DYSX2YN7W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	18.29	10/3/2022	10/19/2022	10/19/2022	3	41900 DCP12XYR300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13772383		435	7.52	9/15/2022	10/18/2022	10/18/2022	448	46501 E4FCZ25S800	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13772383		435	7.52	9/15/2022	10/18/2022	10/18/2022	448	46501 E4FCZ25S800	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EDPC1S11J00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	42.09	10/12/2022	10/17/2022	10/17/2022	1	46501 E1ACOK85C00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	0.94	10/6/2022	10/19/2022	10/19/2022	1	41900 D3G1K18CW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000190495		435	23.46	10/10/2022	10/17/2022	10/17/2022	2	46501 EMJM1Y8RD00	204768243
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	53.41	10/7/2022	10/19/2022	10/19/2022	1	41900 DG21YR15R00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	259.9	10/5/2022	10/17/2022	10/17/2022	1	46501 EYFCOD7XK00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-79.3	9/27/2022	10/19/2022	10/19/2022	1	41900 DCY82D50P01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-121.5	3/24/2022	10/18/2022	10/18/2022	448	46501 EG36Y5DBZ00	812751014
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-21.48	3/24/2022	10/18/2022	10/18/2022	448	46501 EG36Y5DBZ00	812751014
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/3/2022	10/19/2022	10/19/2022	1	41900 DJSV1TYGBC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000166399		435	38.45	8/31/2022	10/17/2022	10/17/2022	1	46501 EFFC1Z7G301	844837785

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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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10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	197.06	10/3/2022	10/19/2022	10/19/2022	1	41900	DK7RS28B700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	15167422		435	-6.47	4/21/2022	10/18/2022	10/18/2022	448	46501	EHY1ZJGLJ00	202673482
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	249067887		435	0.14	8/26/2022	10/18/2022	10/18/2022	448	46501	EHPC03RL300	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	17.07	10/3/2022	10/19/2022	10/19/2022	1	41900	DPHCJK58Z00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000195860		435	58.82	9/23/2022	10/17/2022	10/17/2022	1	46501	EVJMOCTHK00	208038092
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	40	12/24/2021	10/19/2022	10/19/2022	2	46501	EK361RRJ100	821445590
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/14/2022	10/13/2022	10/13/2022	1	46501	EQ361P7FX00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	40	10/3/2022	10/19/2022	10/19/2022	1	41900	D1B7P7D5900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	50	10/3/2022	10/19/2022	10/19/2022	1	41900	DYG42GXSR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.03	8/18/2022	10/18/2022	10/18/2022	448	46501	EJAC09T1800	900235850
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	-17.43	9/19/2022	10/17/2022	10/17/2022	1	46501	ETTXOGWLX00	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	73.57	9/19/2022	10/17/2022	10/17/2022	1	46501	ETTXOGWLX00	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000164865		435	67.68	9/24/2022	10/17/2022	10/17/2022	2	46501	E4FC0B7V100	844268435
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	42.16	10/5/2022	10/19/2022	10/19/2022	2	41900	DQ91H5RXK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230403		435	-5.03	6/30/2022	10/17/2022	10/17/2022	2	46501	EBPCZ3X3W00	742620408
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/4/2022	10/17/2022	10/17/2022	2	46501	E7ACZ96LJ00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	40	10/1/2022	10/19/2022	10/19/2022	1	41900	DYG42GXSR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	80	10/5/2022	10/19/2022	10/19/2022	1	41900	DN57LY66V00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.25	10/2/2022	10/19/2022	10/19/2022	4	41900	DN57LWVKN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	59.86	10/2/2022	10/19/2022	10/19/2022	4	41900	DRWDBB56600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269041284		435	22.05	9/14/2022	10/18/2022	10/18/2022	448	46501	E5JIMZOX0300	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230000		435	60.5	9/29/2022	10/17/2022	10/17/2022	1	46501	ELPC1QGJB00	741680498
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	10.38	10/3/2022	10/19/2022	10/19/2022	2	41900	DGLHXKRBQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	42.16	10/3/2022	10/19/2022	10/19/2022	2	41900	DJG2TGV5W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	96.14	9/26/2022	10/17/2022	10/17/2022	5	46501	ECTX1T2PB00	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13843830		435	110	10/3/2022	10/17/2022	10/17/2022	2	46501	EV360HZHD00	814485668
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	37.75	10/2/2022	10/19/2022	10/19/2022	1	41900	DCDT3CZ4L00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	56.72	10/13/2022	10/17/2022	10/17/2022	1	46501	E4Y10G4TV00	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	25.02	10/2/2022	10/19/2022	10/19/2022	1	41900	DTGR9HR8S00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/5/2022	10/19/2022	10/19/2022	1	41900	DY5X22KXC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230501		435	138.08	9/30/2022	10/17/2022	10/17/2022	1	46501	E9JCZ05B400	742660479
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000088083		435	109.65	10/3/2022	10/13/2022	10/13/2022	1	41039	E6PC0D63300	832675429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501	E9JCZ3SMK00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/1/2022	10/17/2022	10/17/2022	1	46501	EWPCOCQHD00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	42.16	10/3/2022	10/19/2022	10/19/2022	1	41900	DLKWPQFJ300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	-25	10/3/2022	10/17/2022	10/17/2022	1	46501	E903Z4KLC00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	225.05	10/3/2022	10/17/2022	10/17/2022	1	46501	E903Z4KLC00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	109.47	10/3/2022	10/19/2022	10/19/2022	1	41900	D35TKYM0100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214239		435	67.68	9/20/2022	10/17/2022	10/17/2022	6	46501	ERFC1TGG000	743016407
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000155790		435	67.68	9/26/2022	10/17/2022	10/17/2022	2	46501	EHPC1P7DM00	474281011
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	181.38	10/6/2022	10/19/2022	10/19/2022	2	41900	DF050M82100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276034434		435	5.03	8/25/2022	10/18/2022	10/18/2022	448	46501	EFY11KHF000	870699028
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000190101		435	89.1	9/19/2022	10/17/2022	10/17/2022	1	46501	EBY11WVYR00	203241687
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.12	9/14/2022	10/18/2022	10/18/2022	448	46501	EYFCZ4Q4L01	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	8.73	9/14/2022	10/18/2022	10/18/2022	448	46501	EYFCZ4Q4L01	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.75	10/3/2022	10/19/2022	10/19/2022	1	41900	DOJKQMX4V00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	25.5	10/7/2022	10/19/2022	10/19/2022	4	41900	D3ZHJLHMH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/3/2022	10/17/2022	10/17/2022	1	46501	EDY11RTWP00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000181594		435	91.67	10/7/2022	10/17/2022	10/17/2022	4	46501	E5AC0CS2P01	611539254
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000181594		435	163.91	10/7/2022	10/17/2022	10/17/2022	3	46501	E5360GQF400	611539254

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

FT Request Wire							Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN											
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000181594		435	700.76	10/7/2022	10/17/2022	10/17/2022	4	46501 E5AC0CS2P00	611539254
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501 EV360FN0800	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	36.48	9/24/2022	10/17/2022	10/17/2022	2	46501 ER581VNWFF00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	36.48	9/24/2022	10/17/2022	10/17/2022	3	46501 ERNR1R70200	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000184053		435	56.29	7/5/2022	10/17/2022	10/17/2022	1	46501 E LPC1RY5600	202373111
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	81.22	9/24/2022	10/17/2022	10/17/2022	2	46501 EQTX1VG8V00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	81.22	9/24/2022	10/17/2022	10/17/2022	3	46501 ERFC1VJQ700	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	112.06	10/7/2022	10/19/2022	10/19/2022	3	41900 DL9NQ7R6100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238356		435	62.57	10/5/2022	10/17/2022	10/17/2022	3	46501 EYPC0BQTZ00	364499273
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	127.27	10/4/2022	10/19/2022	10/19/2022	1	41900 DMMSMVQ3W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	1,649.66	9/19/2022	10/19/2022	10/19/2022	1	41900 D87391WF700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/2/2022	10/17/2022	10/17/2022	1	46501 EQAC1TZ2F00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EM361WJX700	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501 EQTX1WL3F00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000194537		435	51.52	9/24/2022	10/17/2022	10/17/2022	1	46501 EYPC0DKP401	205667741
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000194537		435	167.24	10/3/2022	10/17/2022	10/17/2022	1	46501 EYPC0DKP400	205667741
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.27	10/4/2022	10/19/2022	10/19/2022	2	41900 D1VPN9R5C00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	51.11	9/14/2022	10/18/2022	10/18/2022	448	46501 EPPC1HFKY00	202673482
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13834076		435	186.35	2/13/2022	10/13/2022	10/13/2022	1	46501 E8Y10B3RR00	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13834076		435	1,528.92	1/14/2022	10/13/2022	10/13/2022	3	46501 EMAC1V1XM00	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000151585		435	93.17	10/5/2022	10/17/2022	10/17/2022	3	41039 EQAC1X0YY00	760675947
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	119.93	9/30/2022	10/17/2022	10/17/2022	1	46501 EGTX1WB5L00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/4/2022	10/19/2022	10/19/2022	1	41900 D5V2F8KXT00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	160.5	10/6/2022	10/19/2022	10/19/2022	1	41900 D8RK8436N00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/4/2022	10/17/2022	10/17/2022	1	46501 ECTX1VTL000	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161066		435	-71.14	1/31/2022	10/17/2022	10/17/2022	2	46501 EDY1YHCWJ01	461450004
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844764		435	15.72	9/1/2022	10/17/2022	10/17/2022	1	46501 E6Y10CLH300	880936567
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161066		435	96.14	1/31/2022	10/17/2022	10/17/2022	2	46501 EDY1YHCWJ01	461450004
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000170664		435	100	1/30/2022	10/17/2022	10/17/2022	2	46501 EYPCZ85HH00	851055537
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000170664		435	100	2/6/2022	10/17/2022	10/17/2022	2	46501 E4PC0C11F00	851055537
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	714	2/6/2022	10/13/2022	10/13/2022	2	46501 E1AC29LPG00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/29/2022	10/13/2022	10/13/2022	1	46501 EQAC1S3CM00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 E6FC27K2600	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000210396		435	6.29	9/29/2022	10/17/2022	10/17/2022	1	46501 EMAC1XFH300	270035984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	5.73	10/6/2022	10/19/2022	10/19/2022	1	41900 DTQZ931NX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	48.18	10/7/2022	10/19/2022	10/19/2022	2	41900 DK7RS42SM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	29	10/2/2022	10/19/2022	10/19/2022	1	41900 D8HB88K2RW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	29	10/2/2022	10/19/2022	10/19/2022	2	41900 DVJN7ML3V00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/2/2022	10/17/2022	10/17/2022	3	46501 EPY11S7Y700	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	856.24	10/4/2022	10/19/2022	10/19/2022	1	41900 D3ZHJK1JY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	77.91	10/4/2022	10/17/2022	10/17/2022	1	46501 E3JM0FHHK00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214222		435	150.01	10/4/2022	10/17/2022	10/17/2022	2	46501 E5360GPQZ00	743015563
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214239		435	105.11	9/26/2022	10/17/2022	10/17/2022	3	46501 E2Y10CX8C00	743016407
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501 EGJM1WQVW00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.67	10/5/2022	10/19/2022	10/19/2022	2	41900 DL9NQ745500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159451		435	175.21	9/2/2022	10/17/2022	10/17/2022	1	46501 E136Z8KFQ00	461115446
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203480		435	89.1	8/16/2022	10/17/2022	10/17/2022	5	46501 EK361R96600	261973804
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	0.49	10/5/2022	10/19/2022	10/19/2022	2	41900 DCP12Y2FC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	5.35	10/5/2022	10/19/2022	10/19/2022	2	41900 DXD7407DB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000170664		435	100	2/5/2022	10/17/2022	10/17/2022	2	46501 EVT0B3DX000	851055537
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000184053		435	42.68	10/3/2022	10/17/2022	10/17/2022	1	46501 E6Y10DNQ100	202373111
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213686		435	61.22	10/3/2022	10/17/2022	10/17/2022	1	46501 E1360GRD400	742975393

AETNA CLAIMS DETAIL
 Processed Dates: 10/13/22 to 10/19/22

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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10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-14.33	9/20/2022	10/19/2022	10/19/2022	3	41900 DX404NL1Q01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	37.38	2/22/2022	10/19/2022	10/19/2022	3	41900 DLKWPQ5R900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/5/2022	10/19/2022	10/19/2022	1	41900 D4HYHMMNRH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/4/2022	10/19/2022	10/19/2022	2	41900 DTGR9JRVT00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/2/2022	10/19/2022	10/19/2022	3	41900 DYSX2Y3VL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000226989		435	145	10/4/2022	10/17/2022	10/17/2022	2	46501 EJFC1ZD5Q00	371829497
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000226989		435	185	10/4/2022	10/17/2022	10/17/2022	1	46501 EATX10F6300	371829497
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000087835		435	56.07	8/18/2022	10/13/2022	10/13/2022	2	46501 ECAC1P4TF00	20692909
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	9/30/2022	10/17/2022	10/17/2022	1	46501 E9ACZ30N600	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230503		435	249.57	9/28/2022	10/17/2022	10/17/2022	3	46501 E7JM0GFZL00	742663370
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.23	10/4/2022	10/19/2022	10/19/2022	1	41900 DQ91H5BFZ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/4/2022	10/17/2022	10/17/2022	1	46501 E1AC0DVTZ00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	158.39	9/26/2022	10/17/2022	10/17/2022	2	46501 ESFC0CLWJ00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	14.33	10/5/2022	10/19/2022	10/19/2022	2	41900 DKH2RMMOW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/5/2022	10/19/2022	10/19/2022	1	41900 DQTHG7N8L00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/3/2022	10/19/2022	10/19/2022	2	41900 DD6H1ZQQM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/5/2022	10/17/2022	10/17/2022	1	46501 ERNR1TCW200	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EFY11XN2H00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844729		435	45.42	10/10/2022	10/17/2022	10/17/2022	1	46501 ESY10HFFH600	880581217
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	28.68	10/7/2022	10/19/2022	10/19/2022	1	41900 D2NCLVYQR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/4/2022	10/19/2022	10/19/2022	2	41900 DF050LPMY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	29	10/5/2022	10/19/2022	10/19/2022	1	41900 DWLK5RMMOW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276034319		435	5.03	9/22/2022	10/18/2022	10/18/2022	448	46501 E6FCZ5JQH00	742925774
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276034319		435	5.03	9/21/2022	10/18/2022	10/18/2022	448	46501 E7JMZ5K9N00	742925774
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	41.65	10/10/2022	10/17/2022	10/17/2022	1	46501 EZTX0GCQ500	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	27.39	10/5/2022	10/19/2022	10/19/2022	2	41900 DNFGGLGMOW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230503		435	51.31	9/28/2022	10/17/2022	10/17/2022	3	46501 E8FC0GJZJ02	742663370
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230503		435	73.39	9/28/2022	10/17/2022	10/17/2022	3	46501 E8FC0GJZJ01	742663370
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230503		435	675.97	9/28/2022	10/17/2022	10/17/2022	3	46501 E8FC0GJZJ00	742663370
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000151430		435	2.07	10/10/2022	10/17/2022	10/17/2022	1	46501 EZAC0FQXR01	454433340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	66.76	10/10/2022	10/17/2022	10/17/2022	1	46501 ELP1WZWF000	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000151430		435	77.08	10/10/2022	10/17/2022	10/17/2022	1	46501 EZAC0FQXR00	454433340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000167327		435	168.9	10/3/2022	10/17/2022	10/17/2022	1	46501 E4Y10BXDF00	462822799
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EMAC1XVBV00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262023157		435	25.38	8/5/2022	10/18/2022	10/18/2022	448	46501 EHPC077D300	204255981
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230446		435	-15	9/26/2022	10/17/2022	10/17/2022	1	46501 EATX1VCF300	742649727
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230446		435	42.68	9/26/2022	10/17/2022	10/17/2022	1	46501 EATX1VCF300	742649727
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	249050078		435	4.28	8/31/2022	10/18/2022	10/18/2022	448	46501 EDFC0F5H900	454433340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	11.09	10/5/2022	10/19/2022	10/19/2022	3	41900 DKS6R56MV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/5/2022	10/19/2022	10/19/2022	3	41900 DZ7T1390G00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-55.41	9/22/2022	10/19/2022	10/19/2022	2	41900 D2D4M70D801	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	7.73	10/5/2022	10/19/2022	10/19/2022	2	41900 D35TKD6P00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	18.05	10/5/2022	10/19/2022	10/19/2022	2	41900 DCY82H5ZL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	40.75	10/5/2022	10/19/2022	10/19/2022	2	41900 D6WZCDNV700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	55.41	10/6/2022	10/19/2022	10/19/2022	2	41900 D6JDCCY000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	95.09	10/5/2022	10/19/2022	10/19/2022	2	41900 DD6H20MVK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.91	10/2/2022	10/19/2022	10/19/2022	3	41900 D1VPN8V6100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	20.27	10/2/2022	10/19/2022	10/19/2022	3	41900 DJZJSJDM100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/3/2022	10/19/2022	10/19/2022	1	41900 D8RK830N400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	51.33	10/2/2022	10/19/2022	10/19/2022	3	41900 D7FFBF84400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229794		435	-25	10/1/2022	10/17/2022	10/17/2022	3	46501 EAAC1QHGL00	742247256

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/3/2022	10/17/2022	10/17/2022	1	46501 EG361RTXL00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229794		435	219.9	10/1/2022	10/17/2022	10/17/2022	3	46501 EAAC1QHGL00	742247256
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	42.16	10/7/2022	10/19/2022	10/19/2022	1	41900 D7PNB10GV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	64.9	10/4/2022	10/17/2022	10/17/2022	1	46501 E4FC0CZCC01	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	72.71	10/4/2022	10/17/2022	10/17/2022	1	46501 E4FC0CZCC00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	114.74	10/4/2022	10/17/2022	10/17/2022	1	46501 ELY11YDPZ00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000210396		435	123.14	10/4/2022	10/17/2022	10/17/2022	1	46501 EPY11WVQ400	270035984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000801470		435	29.75	10/6/2022	10/17/2022	10/17/2022	2	46501 EQJM1Y0JZ00	611494320
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230287		435	71.14	10/5/2022	10/17/2022	10/17/2022	1	46501 E4PC0FPWP00	742601950
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203480		435	111.38	8/14/2022	10/17/2022	10/17/2022	4	46501 EJPC1VKG400	261973804
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	2.79	10/7/2022	10/19/2022	10/19/2022	1	41900 DB2P5SRJN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	20.53	10/6/2022	10/19/2022	10/19/2022	3	41900 DF050MGRV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822287000047848		435	49.12	8/10/2022	10/14/2022	10/14/2022	3	46501 E6Y12M3NCO1	742965954
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822287000047848		435	115.8	8/22/2022	10/14/2022	10/14/2022	3	46501 EBY1029K401	742965954
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822287000047848		435	115.8	8/9/2022	10/14/2022	10/14/2022	3	46501 E1362FZV000	742965954
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000166219		435	66.25	9/29/2022	10/17/2022	10/17/2022	2	46501 ENFC1VK4T00	844726370
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213567		435	115.8	9/28/2022	10/17/2022	10/17/2022	3	46501 EPY11T2WG601	742965954
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213567		435	115.8	9/26/2022	10/17/2022	10/17/2022	3	46501 ENFC1RGL001	742965954
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000150695		435	42.68	9/22/2022	10/17/2022	10/17/2022	1	46501 ENFC1Q1RL00	454034067
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	25.82	10/2/2022	10/19/2022	10/19/2022	2	41900 D90S7M13N00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	84.73	10/3/2022	10/19/2022	10/19/2022	3	41900 DVSW75DW800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	265.28	9/30/2022	10/17/2022	10/17/2022	3	46500 P6PCW507300	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	362.56	8/25/2022	10/17/2022	10/17/2022	3	46500 PKJMX2V9Y00	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	14	8/16/2022	10/17/2022	10/17/2022	3	46500 PPFZXKMT00	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	15.28	8/23/2022	10/17/2022	10/17/2022	3	46500 PKJMX2V9Y00	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	29.7	9/30/2022	10/17/2022	10/17/2022	3	46500 PXTXW3RL700	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	59.4	9/30/2022	10/17/2022	10/17/2022	3	46500 PXTXW3RL701	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	89.1	9/26/2022	10/17/2022	10/17/2022	3	46500 P1TXW6QJR00	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	89.1	9/28/2022	10/17/2022	10/17/2022	3	46500 P1TXW6QJR00	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822288000007702		435	89.1	9/23/2022	10/15/2022	10/17/2022	3	46500 P0PCZYQC000	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	118.8	9/27/2022	10/17/2022	10/17/2022	3	46500 PXTXW3RL700	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822288000007702		435	118.8	9/21/2022	10/15/2022	10/17/2022	3	46500 P0PCZYQC000	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	215.54	8/24/2022	10/17/2022	10/17/2022	3	46500 PKJMX2V9Y00	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	225.63	9/15/2022	10/17/2022	10/17/2022	3	46500 PJACYG88V00	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	265.28	9/26/2022	10/17/2022	10/17/2022	3	46500 P6PCW507300	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	265.28	9/27/2022	10/17/2022	10/17/2022	3	46500 P6PCW507300	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	265.28	9/28/2022	10/17/2022	10/17/2022	3	46500 P6PCW507300	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212250		435	265.28	9/29/2022	10/17/2022	10/17/2022	3	46500 P6PCW507300	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8222870000043102		435	-15.58	2/19/2022	10/14/2022	10/14/2022	3	46500 EQJMYDLGX00	741680498
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8222870000047718		435	232.12	7/29/2022	10/14/2022	10/14/2022	3	46500 PT36YX3RD01	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8222870000047718		435	265.28	7/26/2022	10/14/2022	10/14/2022	3	46500 PT36YX3RD01	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8222870000047718		435	265.28	7/27/2022	10/14/2022	10/14/2022	3	46500 PT36YX3RD01	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8222870000047718		435	265.28	7/27/2022	10/14/2022	10/14/2022	3	46500 PT36YX3RD01	742864969
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061		00000	435	-144.62	2/20/2022	10/13/2022	10/13/2022	3	46500 EHPCYBH4F00	741680498
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822292000403124		435	119.95	6/20/2022	10/19/2022	10/19/2022	3	46501 E1TXZ0WKF00	462714379
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259		00000	435	-10,566.05	6/6/2022	10/18/2022	10/18/2022	448	46501 EPY1ZWCZ01	721404705
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259		00000	435	-4,342.20	6/6/2022	10/18/2022	10/18/2022	448	46501 EPY1ZWCZ00	721404705
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	23408000		435	-84.93	6/20/2022	10/18/2022	10/18/2022	448	46501 EXJMYJZT801	260636299
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259		00000	435	3.08	2/19/2022	10/18/2022	10/18/2022	448	46501 E6FCZ0LJ400	741680498
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259		00000	435	3.08	2/19/2022	10/18/2022	10/18/2022	448	46501 E6FCZ0LJ400	741680498
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276025197		435	9.38	9/16/2022	10/18/2022	10/18/2022	448	46501 ESY1Z38NM00	811432054
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259		00000	435	11.97	1/10/2022	10/18/2022	10/18/2022	448	46501 ELY11H8GM00	204701276

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269007156		435	84.93	9/19/2022	10/18/2022	10/18/2022	448	46501 E6Y1Z483X00	260636299
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000224903		435	-409.96	5/6/2022	10/17/2022	10/17/2022	3	46501 EJFCZGB3G00	752740653
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-983.67	5/6/2022	10/14/2022	10/14/2022	3	46501 EJFCZGB3G00	752740653
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822292000405859		435	11.96	9/20/2022	10/19/2022	10/19/2022	1	46501 EGAC1V0LH00	465034266
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822292000405859		435	581.53	9/20/2022	10/19/2022	10/19/2022	1	46501 EGJM1V6M600	465034266
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-206.25	12/28/2021	10/18/2022	10/18/2022	448	46501 E136VCCNN01	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	23429232		435	-206.25	8/2/2022	10/18/2022	10/18/2022	448	46501 EDFCOSV3B02	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	14646097		435	-112.5	2/22/2022	10/18/2022	10/18/2022	448	46501 EG36XSMNL02	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	25.5	10/4/2022	10/17/2022	10/17/2022	1	46501 E1JM0F6HG00	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	32	10/4/2022	10/17/2022	10/17/2022	1	46501 EPY11V1SH00	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	50	9/30/2022	10/17/2022	10/17/2022	1	46501 EJZJMZ8CX00	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000197135		435	67.68	10/6/2022	10/17/2022	10/17/2022	1	46501 E5360GN2V00	208439006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	167.5	10/4/2022	10/17/2022	10/17/2022	1	46501 E1JM0F6BJ02	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	184	9/30/2022	10/17/2022	10/17/2022	1	46501 EZACZ8CX100	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	1,176.50	8/2/2022	10/17/2022	10/17/2022	1	46501 E1JM0F6BJ00	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	7,094.00	10/4/2022	10/17/2022	10/17/2022	1	46501 E1JM0F6BJ01	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000244093		435	15.31	10/7/2022	10/17/2022	10/17/2022	1	46501 E2PCOCVXM00	760273984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212393		435	24.9	9/30/2022	10/17/2022	10/17/2022	1	46501 EGTX1XWV000	270720545
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	5.09	8/1/2022	10/19/2022	10/19/2022	1	41900 DMMSMVDZ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	5.25	8/25/2022	10/19/2022	10/19/2022	1	41900 D1LGNS12600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	227.73	10/10/2022	10/17/2022	10/17/2022	1	46501 E5360J99L00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000162553		435	51.71	10/6/2022	10/17/2022	10/17/2022	1	46501 E2PCOD5V700	863560389
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.63	10/4/2022	10/19/2022	10/19/2022	1	41900 DV068MLLX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276034540		435	5.03	9/19/2022	10/18/2022	10/18/2022	448	46501 EZTXZ15H600	743001653
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276034540		435	6.26	9/19/2022	10/18/2022	10/18/2022	448	46501 EZTXZ15H600	743001653
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276034540		435	6.26	9/19/2022	10/18/2022	10/18/2022	448	46501 EZTXZ15H600	743001653
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214003		435	0.53	9/22/2022	10/17/2022	10/17/2022	1	46501 EWPCOCHQ501	743001653
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214003		435	19.7	9/22/2022	10/17/2022	10/17/2022	1	46501 ETJMODZ8301	743001653
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214003		435	48.81	9/28/2022	10/17/2022	10/17/2022	1	46501 ETTXODR6B00	743001653
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214003		435	71.14	9/30/2022	10/17/2022	10/17/2022	1	46501 EWFCOCB8C00	743001653
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214003		435	197.72	9/22/2022	10/17/2022	10/17/2022	1	46501 ETJMODZ8300	743001653
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161066		435	9.91	9/25/2022	10/17/2022	10/17/2022	1	46501 EA361V48800	461450004
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	76.72	9/27/2022	10/17/2022	10/17/2022	1	46501 E2Y1Z9XPR00	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177848		435	217.46	10/11/2022	10/17/2022	10/17/2022	3	41039 ESY10JSS500	821519748
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177848		435	244.4	10/10/2022	10/17/2022	10/17/2022	3	41039 ESY10JSS500	821519748
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177848		435	290.18	10/13/2022	10/17/2022	10/17/2022	3	41039 E3360LQFP00	821519748
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177848		435	290.18	10/6/2022	10/17/2022	10/17/2022	3	41039 ESY10JSS500	821519748
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177848		435	362.9	10/12/2022	10/17/2022	10/17/2022	3	41039 EQJM10NN300	821519748
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.66	10/7/2022	10/19/2022	10/19/2022	1	41900 DCP12ZQGR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	876.24	10/7/2022	10/19/2022	10/19/2022	1	41900 DV068MXCR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13839489		435	165.4	9/14/2022	10/14/2022	10/14/2022	1	46500 PHFC1VBW500	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269040615		435	30.78	9/14/2022	10/18/2022	10/18/2022	448	46501 EPFC1HP3N00	741941710
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	44.25	9/8/2022	10/18/2022	10/18/2022	448	46501 E3JMZ304P00	371520288
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	44.25	9/8/2022	10/18/2022	10/18/2022	448	46501 E3JMZ304P00	371520288
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822288000003153		435	96.14	9/13/2022	10/15/2022	10/17/2022	3	46501 ECTX1VPF200	264385285
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204187		435	6,528.00	10/1/2022	10/17/2022	10/17/2022	1	46501 E0FCOD07V00	412166757
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177174		435	127.5	9/14/2022	10/17/2022	10/17/2022	1	46501 EHPCL5NTS00	465102225
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-20.25	9/17/2022	10/19/2022	10/19/2022	1	41900 DH3YWMSWP01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	20.25	10/4/2022	10/19/2022	10/19/2022	1	41900 DDGQ1JHJ300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13772383		435	8.73	9/12/2022	10/18/2022	10/18/2022	448	46501 EBFC1HRYN01	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13821602		435	8.73	9/23/2022	10/18/2022	10/18/2022	448	46501 E8FCZ8D1C00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	11.26	9/27/2022	10/17/2022	10/17/2022	1	46501 E5AC0BVF800	470874059

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000193214		435	44	1/20/2022	10/17/2022	10/17/2022	1	46501 EYPCOD61T00	861545062
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172780		435	54.08	10/4/2022	10/17/2022	10/17/2022	1	46501 E4FC0CWZC00	463969440
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	165.82	10/4/2022	10/17/2022	10/17/2022	1	46501 EY10DFKB00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	191.03	10/1/2022	10/19/2022	10/19/2022	1	41900 D23XMT12D00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	135.88	9/22/2022	10/17/2022	10/17/2022	2	46501 ETTXODT6J00	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	159.88	9/22/2022	10/17/2022	10/17/2022	3	46501 EV360CCBY00	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	6.29	9/22/2022	10/17/2022	10/17/2022	3	46501 EV360CCBY01	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	29.35	9/13/2022	10/7/2022	10/18/2022	1	46501 E1TX0BJ7R00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	29.35	9/8/2022	10/7/2022	10/18/2022	1	46501 E2FC0BG9S00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832228600804166		435	33.6	9/15/2022	10/13/2022	10/13/2022	1	46501 ESFC0FPBM00	203270261
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	4.76	8/7/2022	10/19/2022	10/19/2022	1	41900 DBBX58TV000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	4.82	8/24/2022	10/19/2022	10/19/2022	1	41900 D1VPN9GZ100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	32.95	10/6/2022	10/19/2022	10/19/2022	1	41900 DJQ9T1KFH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	519.33	10/3/2022	10/19/2022	10/19/2022	1	41900 D6MRCV1RW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	259.49	9/22/2022	10/17/2022	10/17/2022	1	46501 ECAC1XK7000	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215724		435	787.55	9/9/2022	10/17/2022	10/17/2022	2	46501 EJY11Y44000	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	-22.88	10/6/2022	10/17/2022	10/17/2022	1	46501 ECAC1XK7000	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229794		435	194.58	10/1/2022	10/17/2022	10/17/2022	1	46501 EJY11TH5M00	742247256
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160149		435	67.68	9/29/2022	10/17/2022	10/17/2022	3	46501 EZACZ9P1N00	811432054
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	139.73	9/25/2022	10/17/2022	10/17/2022	3	46501 EPAC1S2R900	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160149		435	177.73	9/29/2022	10/17/2022	10/17/2022	2	46501 EZ36Z9P1D00	811432054
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	658.86	10/6/2022	10/19/2022	10/19/2022	2	41900 D1LGNT7PK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.79	10/7/2022	10/19/2022	10/19/2022	1	41900 DCY82HYQW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	22.79	10/7/2022	10/19/2022	10/19/2022	1	41900 DP74K2N9S00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13761720		435	6.12	9/16/2022	10/18/2022	10/18/2022	448	46500 EGTX1LWDX01	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13761720		435	8.73	9/16/2022	10/18/2022	10/18/2022	448	46500 EGTX1LWDX01	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13761720		435	8.73	9/16/2022	10/18/2022	10/18/2022	448	46500 EHFC1LZZ200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13761720		435	8.73	9/16/2022	10/18/2022	10/18/2022	448	46500 EHFC1LZZ200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13797154		435	8.73	9/16/2022	10/18/2022	10/18/2022	448	46501 EGTX1LWDX00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	47.64	10/7/2022	10/17/2022	10/17/2022	1	46501 E8FC0KQKN00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/5/2022	10/19/2022	10/19/2022	4	41900 D3ZHJKYND00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13843970		435	-2,495.79	1/24/2022	10/17/2022	10/17/2022	1	46501 EV36WC48M00	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230682		435	67.68	10/3/2022	10/17/2022	10/17/2022	2	46501 EWFCC87H00	742730815
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230682		435	122.96	10/5/2022	10/17/2022	10/17/2022	4	46501 ENPC1V43500	742730815
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	14.33	10/1/2022	10/19/2022	10/19/2022	1	41900 DNFGFLF2DZ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000185627		435	4,988.92	10/10/2022	10/17/2022	10/17/2022	1	46501 EBPC1XXCQ00	621656022
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	67.68	9/30/2022	10/17/2022	10/17/2022	2	46501 E2PCZ8LWG00	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229860		435	105.35	9/23/2022	10/17/2022	10/17/2022	1	46501 E2FC0F24J00	742322056
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000221064		435	41.62	9/25/2022	10/17/2022	10/17/2022	4	46501 EJY11TBR000	562546021
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	9/29/2022	10/17/2022	10/17/2022	4	46501 E2FC0CXY00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000188168		435	56.14	9/23/2022	10/17/2022	10/17/2022	1	46501 EZTXZ84WS00	824472878
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000228542		435	59.4	10/10/2022	10/17/2022	10/17/2022	1	46501 EWWY10HNB100	141892231
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061		00000	435	68.57	12/21/2021	10/19/2022	10/19/2022	1	46501 EFPFC1V1M500	821445590
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	900.49	10/5/2022	10/19/2022	10/19/2022	1	41900 D5KVFRR9200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-175.79	9/23/2022	10/19/2022	10/19/2022	1	41900 DG21YL3XM01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215736		435	6,704.77	9/18/2022	10/17/2022	10/17/2022	1	46501 EFPFC1Y67G00	746001118
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/4/2022	10/19/2022	10/19/2022	2	41900 DWVSS9N9000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 ETACHSHV100	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	57.16	10/4/2022	10/19/2022	10/19/2022	3	41900 DDGQ1JPLC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	37	10/7/2022	10/17/2022	10/17/2022	3	46501 EFPFC1Y9SP00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000162469		435	56.14	7/29/2022	10/17/2022	10/17/2022	3	46501 EJAC1WXXL00	461691950

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159135		435	39.86	9/27/2022	10/17/2022	10/17/2022	1	46501 EM361551R00	461050665
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-13.49	9/23/2022	10/19/2022	10/19/2022	1	41900 DW236KYFS01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	346.85	10/7/2022	10/17/2022	10/17/2022	1	46501 EXJIMODFH00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	499.68	10/4/2022	10/19/2022	10/19/2022	1	41900 DLKWPQP8X00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	42.16	10/4/2022	10/19/2022	10/19/2022	1	41900 DSP2BY4LR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	9/29/2022	10/17/2022	10/17/2022	1	46501 EBY11TQ4700	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/2/2022	10/17/2022	10/17/2022	1	46501 E9RVZOSCL00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	9.86	10/7/2022	10/19/2022	10/19/2022	1	41900 DRM5DVMFV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	54.93	10/6/2022	10/19/2022	10/19/2022	1	41900 DX404W1WY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	62.95	10/6/2022	10/19/2022	10/19/2022	1	41900 D5KVFRQDY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	89.6	10/6/2022	10/19/2022	10/19/2022	1	41900 DLKWPWRPMB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	540.59	10/6/2022	10/19/2022	10/19/2022	1	41900 DWBB68HD800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	68.95	10/10/2022	10/17/2022	10/17/2022	1	46501 EQTX10Y2200	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	8.4	10/4/2022	10/19/2022	10/19/2022	3	41900 DL9NQ6KCC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/2/2022	10/19/2022	10/19/2022	3	41900 DL9NJCCL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.63	10/1/2022	10/19/2022	10/19/2022	1	41900 D756BWK6B00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	840.33	10/6/2022	10/19/2022	10/19/2022	3	41900 D8HB8LZNM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000228969		435	170	9/21/2022	10/17/2022	10/17/2022	1	46501 EXACZ979800	741703601
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	243.45	10/6/2022	10/19/2022	10/19/2022	1	41900 D3ZHWJCLP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	353.41	10/4/2022	10/19/2022	10/19/2022	1	41900 DM3BNSZ8M00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177389		435	16.62	10/4/2022	10/17/2022	10/17/2022	1	46501 EWPCOFVQB00	854128731
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822288000010381		435	71.14	9/6/2022	10/15/2022	10/17/2022	1	46501 EWFCODXL500	854128731
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-59.33	8/25/2022	10/19/2022	10/19/2022	1	41900 DC12GY2P01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-353.41	8/25/2022	10/19/2022	10/19/2022	1	41900 D7YW91NG401	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.55	10/1/2022	10/19/2022	10/19/2022	1	41900 D08BR301900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	519.87	10/4/2022	10/19/2022	10/19/2022	1	41900 DVSW75PGS00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	560.59	10/1/2022	10/19/2022	10/19/2022	1	41900 DWBB66R1Z00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	202.65	10/10/2022	10/17/2022	10/17/2022	1	46501 ETACOK9B200	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214888		435	23.76	10/1/2022	10/17/2022	10/17/2022	3	46501 EPFC1VWVJ300	272008627
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214175		435	88	10/7/2022	10/17/2022	10/17/2022	3	46501 EATX1Z1ML00	743010657
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203480		435	138.33	7/27/2022	10/17/2022	10/17/2022	3	46501 EVJIMOF5Q00	261973804
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	3,966.03	10/1/2022	10/17/2022	10/17/2022	3	46501 EZTX0DF6M00	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	372.33	10/4/2022	10/19/2022	10/19/2022	4	41900 DJQ9TOY5C00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-184.52	5/10/2022	10/18/2022	10/18/2022	448	46501 EQ36Y88MD00	271414176
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	121.86	10/2/2022	10/19/2022	10/19/2022	1	41900 D3Q8K01TJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	131.28	10/2/2022	10/19/2022	10/19/2022	1	41900 DYG42GK9S00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161868		435	31.61	9/22/2022	10/17/2022	10/17/2022	1	46501 E9JC208FW00	475388912
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161868		435	40	9/15/2022	10/17/2022	10/17/2022	1	46501 EPY11WYT300	475388912
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	22.83	10/6/2022	10/19/2022	10/19/2022	3	41900 DQ91H65HL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-3.23	9/24/2022	10/19/2022	10/19/2022	1	41900 DNPPKVSQM01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	850.85	10/7/2022	10/19/2022	10/19/2022	1	41900 D7PNBOR0300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	42.49	10/5/2022	10/17/2022	10/17/2022	1	46501 EDY11TT0Z00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	48.4	10/3/2022	10/19/2022	10/19/2022	1	41900 DSY9BHM9400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	48.4	10/5/2022	10/19/2022	10/19/2022	2	41900 DDQY12ZZK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	40	10/3/2022	10/19/2022	10/19/2022	2	41900 DJQ9TOCCW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.23	10/3/2022	10/19/2022	10/19/2022	2	41900 DW236PVKF00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	-50	9/19/2022	10/17/2022	10/17/2022	1	46501 EVJIMOF5J00	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	100.45	9/19/2022	10/17/2022	10/17/2022	1	46501 EVJIMOF5J00	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	58.7	10/7/2022	10/17/2022	10/17/2022	1	46501 EKTX1ZWXQ00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000209143		435	-1	9/13/2022	10/17/2022	10/17/2022	1	46501 EDPCL1RPTH00	264385285
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000209143		435	81.15	9/13/2022	10/17/2022	10/17/2022	1	46501 EDPCL1RPTH00	264385285
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	24.95	5/4/2022	10/19/2022	10/19/2022	5	41900 DBBX59CYN00	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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	325.86	10/3/2022	10/19/2022	10/19/2022	1	41900 DWBB67DYV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13796471		435	36.05	8/5/2022	10/18/2022	10/18/2022	448	46501 EPPC1HY4600	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	1,068.69	9/27/2022	10/17/2022	10/17/2022	5	46501 E8FC0FC1P00	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276034434		435	5.03	7/5/2022	10/18/2022	10/18/2022	448	46501 EGAC1J76F00	870699028
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276034434		435	5.03	7/5/2022	10/18/2022	10/18/2022	448	46501 EG361GCPV00	870699028
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822288000002210		435	96.88	8/11/2022	10/15/2022	10/17/2022	5	46501 EHY11SNFD00	261973804
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	108.85	10/11/2022	10/17/2022	10/17/2022	1	46501 E1AC0KX8S00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	107.24	10/5/2022	10/19/2022	10/19/2022	1	41900 DSP2BYLBQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177895		435	58.57	9/20/2022	10/17/2022	10/17/2022	1	46501 E4PCOFTKS00	201195084
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000210407		435	81.74	8/11/2022	10/17/2022	10/17/2022	1	46501 EJY11T0QJ00	270029664
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/2/2022	10/17/2022	10/17/2022	1	46501 EDPC1SM3G00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000209339		435	79.24	10/6/2022	10/17/2022	10/17/2022	3	46501 ECJM1W87B00	264472604
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230070		435	89.46	9/27/2022	10/17/2022	10/17/2022	1	46501 ECAC1XLNR00	742506786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13855364		435	-110	12/29/2021	10/19/2022	10/19/2022	3	46501 EFX11WVLSR01	814485668
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	68.57	10/23/2021	10/19/2022	10/19/2022	1	46501 E1TX0DXBDJ00	821445590
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	68.57	12/23/2021	10/19/2022	10/19/2022	2	46501 EVTX0CNM000	821445590
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	68.57	12/23/2021	10/19/2022	10/19/2022	3	46501 EV360DSNM00	821445590
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13855364		435	140	12/29/2021	10/19/2022	10/19/2022	3	46501 EFX11WVLSR01	814485668
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	24.26	10/5/2022	10/17/2022	10/17/2022	1	46501 EFX11XZDK00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	16.02	10/7/2022	10/19/2022	10/19/2022	5	41900 DBWC4D9HC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	18.29	10/7/2022	10/19/2022	10/19/2022	5	41900 DNYXKBRP000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	53.41	10/7/2022	10/19/2022	10/19/2022	5	41900 D6MRXC40V00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	172.79	10/7/2022	10/19/2022	10/19/2022	5	41900 D4HYHJNSC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	249067887		435	19.43	8/29/2022	10/18/2022	10/18/2022	448	46501 ETJMZV7VK00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	109.67	7/15/2021	10/17/2022	10/17/2022	5	46501 E136RXGY101	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	137.93	3/1/2022	10/17/2022	10/17/2022	5	46501 EGACRWRFH01	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	-6.32	9/18/2022	10/19/2022	10/19/2022	1	41900 DDGQ1BD6D01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000226453		435	23.46	10/4/2022	10/17/2022	10/17/2022	1	46501 E1360B6Q800	361924025
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	88.25	10/5/2022	10/17/2022	10/17/2022	1	46501 EYY10DM8000	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	112.76	10/5/2022	10/17/2022	10/17/2022	1	46501 EYY10DM8001	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161868		435	193.15	9/15/2022	10/17/2022	10/17/2022	3	46501 EFX11WVTK00	475388912
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/5/2022	10/19/2022	10/19/2022	1	41900 D2NCLXQDF00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269020159		435	6.03	9/12/2022	10/18/2022	10/18/2022	448	46501 E2PCZB5SR00	203056489
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/4/2022	10/17/2022	10/17/2022	1	46501 EGAC1VQLM00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000163317		435	27.68	9/12/2022	10/17/2022	10/17/2022	1	46501 EJFC1YTD000	843751910
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	22.56	8/19/2022	10/18/2022	10/18/2022	448	46501 EAJM1DSKY01	742322056
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269038990		435	5.03	9/5/2022	10/18/2022	10/18/2022	448	46501 EXACZXF0000	743001653
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	55	8/4/2022	10/17/2022	10/17/2022	3	46501 EVACZ8NRT01	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	59.39	8/4/2022	10/17/2022	10/17/2022	3	46501 EVACZ8NRT02	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	68.06	8/4/2022	10/17/2022	10/17/2022	3	46501 EVACZ8NRT03	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	521.54	8/4/2022	10/17/2022	10/17/2022	3	46501 EVACZ8NRT00	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	9/30/2022	10/17/2022	10/17/2022	1	46501 EDFC1TJ7C00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.75	10/6/2022	10/19/2022	10/19/2022	1	41900 DWBB68KX300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	6.87	10/4/2022	10/17/2022	10/17/2022	1	46501 E4PC0GV1300	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000210396		435	35.79	10/4/2022	10/17/2022	10/17/2022	1	46501 EC361SM9900	270035984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000221280		435	96.14	10/5/2022	10/17/2022	10/17/2022	4	46501 E5JM0CNS900	742857700
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000221064		435	178.42	9/27/2022	10/17/2022	10/17/2022	2	46501 EQJM1KPLN00	562546021
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	51.5	10/5/2022	10/19/2022	10/19/2022	1	41900 D90S7NG6900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/5/2022	10/17/2022	10/17/2022	1	46501 EFAC1W1R400	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000153109		435	132.94	10/4/2022	10/17/2022	10/17/2022	4	41039 ELY11VKBT00	770589218
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	17.07	10/5/2022	10/19/2022	10/19/2022	3	41900 D3G1KHQ5Z00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	18.09	10/4/2022	10/19/2022	10/19/2022	4	41900 DMMSMVQBG00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000155806		435	42.68	9/28/2022	10/17/2022	10/17/2022	1	46501 ENPC1SQS100	474281011
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177174		435	100.28	9/15/2022	10/17/2022	10/17/2022	1	46501 EMTX1WSN400	465102225
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	11.25	8/4/2022	10/18/2022	10/18/2022	448	46501 EZTXZTC6J00	205684282
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255012679		435	15.86	8/4/2022	10/18/2022	10/18/2022	448	46501 EXJMZRHXH00	742734815
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203480		435	46.95	8/17/2022	10/17/2022	10/17/2022	1	46501 EVTXODZCV00	261973804
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230423		435	56.65	10/10/2022	10/17/2022	10/17/2022	1	46501 E5JM0G1B400	742638040
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183983		435	89.1	8/11/2022	10/17/2022	10/17/2022	1	46501 E2FC0B99Z00	823165169
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	29	10/1/2022	10/19/2022	10/19/2022	3	41900 DOJKQMGJ000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/2/2022	10/19/2022	10/19/2022	1	41900 DXD74BR4W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/2/2022	10/17/2022	10/17/2022	1	46501 E136Z8NG000	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	118.25	10/7/2022	10/19/2022	10/19/2022	1	41900 DMCKNCM3300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	10.09	10/7/2022	10/17/2022	10/17/2022	1	46501 EBFC1YNO200	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,405.01	10/5/2022	10/19/2022	10/19/2022	1	41900 DHXMVFRSG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	95.62	10/6/2022	10/19/2022	10/19/2022	1	41900 DCDT3FVST00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/5/2022	10/19/2022	10/19/2022	1	41900 DJSVY4ML00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177389		435	16.62	10/4/2022	10/17/2022	10/17/2022	1	46501 EWY10DK2H00	854128731
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177389		435	19.05	10/3/2022	10/17/2022	10/17/2022	1	46501 EX36Z8TZP00	854128731
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	26.1	10/3/2022	10/17/2022	10/17/2022	1	46501 EZJMD0HQ801	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	42.2	10/3/2022	10/17/2022	10/17/2022	1	46501 EK361YCKV00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177389		435	71.14	9/1/2022	10/17/2022	10/17/2022	1	46501 EWPCOCWY900	854128731
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	111.43	10/3/2022	10/17/2022	10/17/2022	1	46501 EZJMD0HQ800	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172780		435	58.94	9/19/2022	10/17/2022	10/17/2022	2	46501 E2FC0C4PV00	463969440
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	17.07	10/5/2022	10/19/2022	10/19/2022	1	41900 D7PNB07F800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	215.95	10/10/2022	10/17/2022	10/17/2022	1	46501 ETTX0K15W00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269035767		435	21.1	9/2/2022	10/18/2022	10/18/2022	448	46501 EXJMWZ44700	900901336
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000225457		435	1,365.34	7/8/2022	10/17/2022	10/17/2022	2	46501 EATX1W81F00	752890358
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.27	10/4/2022	10/19/2022	10/19/2022	2	41900 D2D4MCF5700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	7.68	10/4/2022	10/19/2022	10/19/2022	2	41900 DJQ9T0NKC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.27	10/4/2022	10/19/2022	10/19/2022	2	41900 DMCKNB4HG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	242.81	10/4/2022	10/17/2022	10/17/2022	2	46501 ETJMD0HCX500	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276021055		435	6.15	8/15/2022	10/18/2022	10/18/2022	448	46501 EJFC1LF7500	461115446
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000190041		435	53.01	10/4/2022	10/17/2022	10/17/2022	3	46501 E9RVZ1LCW00	203059260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	103.6	7/20/2022	10/17/2022	10/17/2022	1	46501 EQ361RRB200	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177053		435	112.22	9/30/2022	10/17/2022	10/17/2022	1	46501 EWPCOGXCG00	465073577
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	6.59	10/5/2022	10/19/2022	10/19/2022	1	41900 D5V2F8QYD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-59.3	9/28/2022	10/19/2022	10/19/2022	3	41900 D59MG4LM301	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-2.47	9/29/2022	10/19/2022	10/19/2022	3	41900 DPLRJ1N8X01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.47	10/5/2022	10/19/2022	10/19/2022	3	41900 D120PRFG400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	59.3	10/5/2022	10/19/2022	10/19/2022	3	41900 D7PNB08BR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.36	9/20/2022	10/3/2022	10/14/2022	3	46501 E4Y1Z4V1700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229794		435	-25	10/5/2022	10/17/2022	10/17/2022	1	46501 ELY11WKHY00	742247256
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	177.73	9/26/2022	10/17/2022	10/17/2022	4	46501 E8PCZ896Y00	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229794		435	242.83	10/5/2022	10/17/2022	10/17/2022	1	46501 ELY11WKHY00	742247256
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	70.98	10/6/2022	10/19/2022	10/19/2022	4	41900 DSP2BZ9CG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	56.72	10/13/2022	10/17/2022	10/17/2022	1	46501 E3ACOK22J00	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	58.79	10/7/2022	10/17/2022	10/17/2022	1	46501 ENFC1WTMCO0	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	70.53	10/7/2022	10/17/2022	10/17/2022	1	46501 E903Z7PKS01	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	108.43	10/7/2022	10/17/2022	10/17/2022	1	46501 E903Z7PKS00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.68	10/6/2022	10/19/2022	10/19/2022	2	41900 DCY82HH4N00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	8.17	10/6/2022	10/19/2022	10/19/2022	2	41900 D0SSQ6N8000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	36.66	10/6/2022	10/19/2022	10/19/2022	2	41900 D59MG78LG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	599.16	10/4/2022	10/19/2022	10/19/2022	4	41900 D1LGNRZGK00	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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159374		435	65.1	9/30/2022	10/17/2022	10/17/2022	1	46501 E903Z4GC100	461105510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	152.82	9/30/2022	10/17/2022	10/17/2022	1	46501 EXTXD02P800	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161066		435	153.12	9/26/2022	10/17/2022	10/17/2022	5	46501 E9JC23RV600	461450004
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.43	10/3/2022	10/19/2022	10/19/2022	5	41900 D2XLLF2N500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	37.46	10/6/2022	10/19/2022	10/19/2022	5	41900 DX404W4Y400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-24.18	12/30/2021	10/18/2022	10/18/2022	448	46501 EMTXWXJT800	845003224
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262040123		435	7.6	8/26/2022	10/18/2022	10/18/2022	448	46501 EVTXZTVJ700	611775902
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269009874		435	26.16	9/9/2022	10/18/2022	10/18/2022	448	46501 E6Y1Z22VP00	845003224
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	283016981		435	26.16	9/26/2022	10/18/2022	10/18/2022	448	46501 E8PCZ6C7J00	845003224
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276002757		435	26.16	9/19/2022	10/18/2022	10/18/2022	448	46501 E7ACZ2KDY00	845003224
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822291000164912		435	50.28	10/6/2022	10/18/2022	10/18/2022	3	46501 E8FCOHM0H00	223510467
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202529		435	76.4	10/6/2022	10/17/2022	10/17/2022	3	46501 E1TX0GRQ500	261404694
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211568		435	108.65	10/3/2022	10/17/2022	10/17/2022	5	46501 EWFCK0KY600	270489288
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202529		435	134.47	10/3/2022	10/17/2022	10/17/2022	3	46501 E1JM0GS8400	261404694
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000166830		435	187.5	10/6/2022	10/17/2022	10/17/2022	5	46501 EXJM0CN8K00	845003224
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/7/2022	10/19/2022	10/19/2022	1	41900 D120PRFSM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-856.24	9/26/2022	10/19/2022	10/19/2022	1	41900 D2NCLT55701	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	13.49	10/7/2022	10/19/2022	10/19/2022	1	41900 DW236RQYS00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	73.36	10/7/2022	10/19/2022	10/19/2022	1	41900 DGBR9L1JG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-377.28	9/22/2022	10/19/2022	10/19/2022	1	41900 DHD5W6V3001	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000802712		435	31.52	10/4/2022	10/17/2022	10/17/2022	3	46501 EG361SMMY00	273357806
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	316.75	10/10/2022	10/17/2022	10/17/2022	1	46501 ESPC0G6ZL00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-13.49	9/13/2022	10/19/2022	10/19/2022	1	41900 DGB8XZCH201	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269040962		435	6.03	9/6/2022	10/18/2022	10/18/2022	448	46501 EQJM1HB8900	742544783
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	40.5	10/6/2022	10/17/2022	10/17/2022	1	46501 EVACODHV700	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000153952		435	123.97	10/4/2022	10/17/2022	10/17/2022	1	46501 ECAC1WLTW00	473681876
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/29/2022	10/13/2022	10/13/2022	1	46501 ESY10BN0B00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	216.44	10/5/2022	10/19/2022	10/19/2022	1	41900 D8RK83RT600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	17.71	10/6/2022	10/19/2022	10/19/2022	1	41900 D6MRCWHDQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	91.31	9/19/2022	10/17/2022	10/17/2022	1	46501 ET36Z8KB300	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	6.81	10/7/2022	10/19/2022	10/19/2022	1	41900 DKS6R62PV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13841371		435	40	10/13/2022	10/15/2022	10/17/2022	1	46500 E4PC0KYKV00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269015181		435	0.62	8/13/2022	10/18/2022	10/18/2022	448	46501 EGJM1GYFW00	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269015181		435	1.44	8/13/2022	10/18/2022	10/18/2022	448	46501 EGJM1GYFW00	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	17.85	8/18/2022	10/18/2022	10/18/2022	448	46501 ET36ZRCX500	760273984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000244093		435	-40	10/13/2022	10/17/2022	10/17/2022	1	46501 E4PC0KYKV00	760273984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000244093		435	134.44	10/13/2022	10/17/2022	10/17/2022	1	46501 E4PC0KYKV00	760273984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/1/2022	10/19/2022	10/19/2022	2	41900 D1LGNR99D00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	64.21	10/7/2022	10/19/2022	10/19/2022	1	41900 D7PNBOR4F00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	87.87	10/6/2022	10/19/2022	10/19/2022	1	41900 DWV55BCL800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262017023		435	25.38	9/2/2022	10/18/2022	10/18/2022	448	46501 EHFC1GGQQ00	742638040
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	17.66	10/10/2022	10/17/2022	10/17/2022	1	46501 EBPC1XF0501	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	26.25	10/10/2022	10/17/2022	10/17/2022	1	46501 EBPC1XF0500	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230423		435	29.05	10/4/2022	10/17/2022	10/17/2022	1	46501 EDY11V23N00	742638040
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	94.99	10/3/2022	10/17/2022	10/17/2022	1	46501 E5JM0CMMP00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/7/2022	10/19/2022	10/19/2022	2	41900 DDQY13K0W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262039366		435	5.1	8/17/2022	10/18/2022	10/18/2022	448	46501 E536ZWNJM01	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000153952		435	96.14	10/6/2022	10/17/2022	10/17/2022	1	46501 EXJM0B91M00	473681876
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	100	7/14/2022	10/17/2022	10/17/2022	1	46501 EFX11ZDB200	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	283012664		435	5.03	9/1/2022	10/18/2022	10/18/2022	448	46501 EJPC1R4DH00	201847720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000185627		435	3,792.80	10/6/2022	10/17/2022	10/17/2022	1	46501 E9RVZ457500	621656022
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255013290		435	3.68	8/31/2022	10/18/2022	10/18/2022	448	46501 ELY109JPV00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-3.4	9/30/2022	10/19/2022	10/19/2022	1	41900 D59MG53HW01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.38	10/4/2022	10/19/2022	10/19/2022	3	41900 DSP2B766K00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	7/7/2022	10/19/2022	10/19/2022	1	41900 D7FFBHD2J00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/4/2022	10/19/2022	10/19/2022	3	41900 DHS5WCHNH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000217626		435	68.34	10/4/2022	10/17/2022	10/17/2022	3	46501 EQJM10B2S00	273481417
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161066		435	42.68	9/30/2022	10/17/2022	10/17/2022	3	46501 E9ACZ60L300	461450004
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000803244		435	40	10/10/2022	10/17/2022	10/17/2022	1	46501 ECTX1Y0YQ00	742786464
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000803244		435	40	9/22/2022	10/17/2022	10/17/2022	1	46501 EDFC1Y4CH00	742786464
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	3.4	10/5/2022	10/19/2022	10/19/2022	1	41900 D7YW9JNLG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	63.94	10/11/2022	10/17/2022	10/17/2022	1	46501 E5AC0HG4500	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230389		435	69.09	9/26/2022	10/17/2022	10/17/2022	1	46501 E4FCZ77V800	742634091
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269030402		435	4.74	9/20/2022	10/18/2022	10/18/2022	448	46501 EGTX1NNDCC00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269030402		435	4.62	9/20/2022	10/18/2022	10/18/2022	448	46501 EGTX1NNDCC00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000226989		435	145	10/4/2022	10/17/2022	10/17/2022	1	46501 EJPC1YT9Z00	371829497
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	258.27	5/2/2022	10/17/2022	10/17/2022	1	46501 EPHY1X0YB00	7428502643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.6	10/7/2022	10/19/2022	10/19/2022	1	41900 D2XLLGMQ400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229616		435	27.68	9/29/2022	10/17/2022	10/17/2022	2	46501 EK361Q6P500	742139209
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 EC361L8P500	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.31	10/3/2022	10/19/2022	10/19/2022	4	41900 D1LGNRWMV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2,297.35	10/2/2022	10/19/2022	10/19/2022	3	41900 DN57LWTK900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	14.69	10/5/2022	10/17/2022	10/17/2022	5	46501 EHF11DQC00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	41.22	10/5/2022	10/17/2022	10/17/2022	5	46501 EHP1X4ZV00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215125		435	117.64	10/5/2022	10/17/2022	10/17/2022	5	46501 ENPC1W3GJ00	746002248
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269041284		435	8.27	9/15/2022	10/18/2022	10/18/2022	448	46501 E3TX20RTC00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000218029		435	50	7/13/2022	10/17/2022	10/17/2022	1	46501 EPFC1XT9L00	273844473
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	100	7/19/2022	10/17/2022	10/17/2022	2	46501 EZJM0FCCS00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	42.16	10/1/2022	10/19/2022	10/19/2022	1	41900 DH3YWT6LC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/1/2022	10/17/2022	10/17/2022	1	46501 EVTX0BC4T00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13842606		435	25	10/13/2022	10/17/2022	10/17/2022	3	46500 EATX11CV700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13841362		435	25	10/8/2022	10/15/2022	10/17/2022	3	46500 EAJM1YGVH00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229794		435	-25	9/28/2022	10/17/2022	10/17/2022	3	46501 EGTX1TL4Y00	742247256
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229794		435	107.4	9/28/2022	10/17/2022	10/17/2022	3	46501 EGTX1TL4Y00	742247256
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	5.25	10/6/2022	10/19/2022	10/19/2022	1	41900 DN57LYQ1Y00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	187.63	10/2/2022	10/19/2022	10/19/2022	2	41900 D873M0MRY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.81	5/7/2022	10/19/2022	10/19/2022	1	41900 DHS5WCX5800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	50.01	10/7/2022	10/19/2022	10/19/2022	1	41900 D1VPNB09000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	223.55	10/7/2022	10/19/2022	10/19/2022	1	41900 DWV5SBSDZ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	540.59	10/5/2022	10/19/2022	10/19/2022	1	41900 D873M1NZV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	974.33	10/7/2022	10/19/2022	10/19/2022	1	41900 D23XMMW8X400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	2,378.19	10/5/2022	10/19/2022	10/19/2022	1	41900 DWV5S5SX000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	10.6	10/7/2022	10/19/2022	10/19/2022	1	41900 DYQC226V700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	352.72	10/7/2022	10/19/2022	10/19/2022	1	41900 DHXM0GWYX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159451		435	48.62	9/27/2022	10/17/2022	10/17/2022	1	46501 E1JM0CKG600	461115446
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	87	9/27/2022	10/17/2022	10/17/2022	1	46501 EHP1C1WLR200	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	40	10/5/2022	10/19/2022	10/19/2022	1	41900 DV8F84LSR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	42.23	10/5/2022	10/19/2022	10/19/2022	1	41900 DYSX22JQL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-16.57	9/21/2022	10/19/2022	10/19/2022	2	41900 DHXMV8NM301	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.6	10/6/2022	10/19/2022	10/19/2022	3	41900 DFST26ZL500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	56.04	10/7/2022	10/19/2022	10/19/2022	3	41900 DRWDD7BH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	42.16	10/4/2022	10/19/2022	10/19/2022	1	41900 DK7RS2L7400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000800527		435	66.62	10/13/2022	10/17/2022	10/17/2022	1	41039 ENFC1YB4Q00	457559735

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	21.03	10/3/2022	10/19/2022	10/19/2022	1	41900 DDGQJ18V800	6907058
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	9.31	10/10/2022	10/17/2022	10/17/2022	1	46501 EAAC1WTJG600	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8322290000802965		435	115.52	9/8/2022	10/17/2022	10/17/2022	1	46501 EK361QF8400	300079068
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13843970		435	186.35	1/22/2022	10/17/2022	10/17/2022	1	46501 ECAC1SLDB00	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-3.53	9/18/2022	10/19/2022	10/19/2022	1	41900 DXD7459PX01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.53	10/7/2022	10/19/2022	10/19/2022	1	41900 DXXP3GXQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	243.45	10/6/2022	10/19/2022	10/19/2022	1	41900 DF8D04XTP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	353.41	10/6/2022	10/19/2022	10/19/2022	1	41900 DPHCILWFV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276034734		435	3.75	9/13/2022	10/18/2022	10/18/2022	448	46501 EPAC1KN6C00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000169973		435	52.73	10/10/2022	10/17/2022	10/17/2022	3	46501 E903Z7Z8W00	463374087
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000184053		435	120.32	7/9/2022	10/17/2022	10/17/2022	1	46501 EMAC1YDC300	202373111
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.6	10/6/2022	10/19/2022	10/19/2022	1	41900 DQ0THNMW800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230730		435	121.63	10/3/2022	10/17/2022	10/17/2022	2	46501 E4PC0C11C00	742744011
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	260.75	10/6/2022	10/17/2022	10/17/2022	2	46501 ENY11VZ0100	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	472.19	9/29/2022	10/17/2022	10/17/2022	1	46501 EG361S3J601	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	4,341.48	9/29/2022	10/17/2022	10/17/2022	1	46501 EG361S3J600	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	16.57	10/6/2022	10/19/2022	10/19/2022	1	41900 D756BYD7400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	66.76	10/5/2022	10/17/2022	10/17/2022	1	46501 ERWZ1VPZ000	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161066		435	87.91	9/26/2022	10/17/2022	10/17/2022	1	46501 E7JM0GGBR00	461450004
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161066		435	155.04	9/26/2022	10/17/2022	10/17/2022	3	46501 E7JM0GGFQ00	461450004
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/4/2022	10/19/2022	10/19/2022	4	41900 D35TKYZH700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.23	10/1/2022	10/19/2022	10/19/2022	4	41900 DX404T3M800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	49.6	10/3/2022	10/19/2022	10/19/2022	2	41900 DSDVCCDDMY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/1/2022	10/17/2022	10/17/2022	2	46501 EATX1TMX500	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207227		435	67.68	10/3/2022	10/17/2022	10/17/2022	2	46501 E3360GBVD00	900235850
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207227		435	153.12	10/3/2022	10/17/2022	10/17/2022	4	46501 E2FC0F56100	900235850
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211913		435	342.54	9/16/2022	10/17/2022	10/17/2022	1	46501 E4FCZ9CHL01	742829611
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211913		435	14,677.99	9/16/2022	10/17/2022	10/17/2022	1	46501 E4FCZ9CHL00	742829611
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	11.36	10/5/2022	10/19/2022	10/19/2022	7	41900 DXD74D7CK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	21.6	10/7/2022	10/19/2022	10/19/2022	5	41900 DVSW7738J00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/5/2022	10/19/2022	10/19/2022	3	41900 D6CJDBQWN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.02	7/15/2022	10/7/2022	10/18/2022	1	46501 E6PC0DLS100	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.94	9/20/2022	10/6/2022	10/18/2022	1	46501 EJPC1RRK000	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	58.23	9/2/2022	10/18/2022	10/18/2022	448	46501 ESFC21ZJX00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000239217		435	20	3/19/2022	10/17/2022	10/17/2022	2	46501 EAACYFWG501	371520288
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249203		435	40.8	10/12/2022	10/17/2022	10/17/2022	1	46501 E1TX0J6BT00	330057155
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	68.8	7/15/2022	10/17/2022	10/17/2022	1	46501 E6PC0DLS100	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229130		435	76.05	3/19/2022	10/17/2022	10/17/2022	2	46501 EJFCY8PT401	741688740
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.63	10/7/2022	10/19/2022	10/19/2022	1	41900 DM3BNV0F700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	454.3	10/7/2022	10/19/2022	10/19/2022	1	41900 DQ91H6D7V00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	540.59	10/7/2022	10/19/2022	10/19/2022	1	41900 DNPL0PV100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000193214		435	44	1/15/2022	10/17/2022	10/17/2022	1	46501 EWPC0H8QX00	861545062
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	2.87	10/7/2022	10/19/2022	10/19/2022	2	41900 DNPL10DZ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	16.57	10/5/2022	10/19/2022	10/19/2022	1	41900 DWLK5S0S200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	26.81	10/5/2022	10/19/2022	10/19/2022	1	41900 D2XLLG0B200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	900.49	1/15/2022	10/19/2022	10/19/2022	1	41900 DM3BNTGCS00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	37.64	10/5/2022	10/19/2022	10/19/2022	1	41900 DWLK5SN7600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	519.33	10/6/2022	10/19/2022	10/19/2022	1	41900 D3G1K14GQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/3/2022	10/19/2022	10/19/2022	1	41900 DRWDBB9QH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	540.59	10/7/2022	10/19/2022	10/19/2022	1	41900 DVJN7PW1T00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	0.76	10/7/2022	10/19/2022	10/19/2022	1	41900 D4HYHNN2G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	40	10/4/2022	10/19/2022	10/19/2022	2	41900 DFJLZNL1500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.23	10/4/2022	10/19/2022	10/19/2022	2	41900 DL1FQP6CQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-5.04	9/20/2022	10/19/2022	10/19/2022	4	41900 D8HB88DJ5101	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214888		435	6.06	9/25/2022	10/17/2022	10/17/2022	1	46501 E6FC0BWHY00	272008627
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	59.27	10/6/2022	10/19/2022	10/19/2022	1	41900 DNPPL0L0100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	330.52	10/6/2022	10/17/2022	10/17/2022	1	46501 ELY110XMC00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	100	9/6/2022	10/17/2022	10/17/2022	4	46501 EYFC0F2N300	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000146601		435	119.38	9/19/2022	10/17/2022	10/17/2022	2	46501 EWW10BMPB00	450491147
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	225.19	9/21/2022	10/17/2022	10/17/2022	2	46501 EBFC1VGX900	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204980		435	67.68	9/28/2022	10/17/2022	10/17/2022	4	46501 EPPC1SDMY00	262730006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/29/2022	10/13/2022	10/13/2022	1	46501 EPAC1R6C100	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269041284		435	17.63	9/14/2022	10/18/2022	10/18/2022	448	46501 ESFCZ44FV00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	8.43	7/11/2022	10/7/2022	10/18/2022	2	46500 EFX11V1GJ01	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	8.47	9/21/2022	10/5/2022	10/18/2022	2	46500 ENPC1N3L900	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.69	7/11/2022	10/7/2022	10/18/2022	2	46500 EFX11V1GJ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	14.99	7/11/2022	10/7/2022	10/18/2022	2	46500 EFX11V1GJ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.96	7/11/2022	10/7/2022	10/18/2022	2	46500 EFX11V1GJ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	18.56	7/11/2022	10/7/2022	10/18/2022	2	46500 EFX11V1GJ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	25.4	7/11/2022	10/7/2022	10/18/2022	2	46500 EFX11V1GJ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	37.89	10/4/2022	10/19/2022	10/19/2022	1	41900 DYZL1K6K600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	755.66	9/30/2022	10/17/2022	10/17/2022	1	46501 EMAC11SMQ00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	-378.88	9/26/2022	10/19/2022	10/19/2022	2	41900 DNPPKWGNQ01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269026362		435	4.5	9/6/2022	10/18/2022	10/18/2022	448	46501 EVJM1Z1H1900	204180336
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000194542		435	126.92	9/29/2022	10/17/2022	10/17/2022	3	46501 ESPC0C9Z900	204180336
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	0.65	10/4/2022	10/19/2022	10/19/2022	1	41900 D6WZCD26G00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229860		435	42.68	9/26/2022	10/17/2022	10/17/2022	1	46501 E8PC0B8BR00	742322056
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	153.67	10/6/2022	10/19/2022	10/19/2022	1	41900 DKS6R5HLK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213804		435	13.91	10/6/2022	10/17/2022	10/17/2022	1	46501 EAAC1TJWG00	742982366
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	69.41	10/3/2022	10/19/2022	10/19/2022	1	41900 DZ7T129ZT00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230648		435	47.14	9/30/2022	10/17/2022	10/17/2022	1	46501 E7JM0FOYB00	742726404
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	865.35	10/6/2022	10/17/2022	10/17/2022	1	46501 ENFC1Y5SP00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	29	10/7/2022	10/19/2022	10/19/2022	1	41900 DMX0MFMZW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.43	9/27/2022	10/6/2022	10/18/2022	1	46501 EBY11T1XLG00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	88.2	9/27/2022	10/17/2022	10/17/2022	1	46501 EBY11TXLG00	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203480		435	138.33	8/14/2022	10/17/2022	10/17/2022	4	46501 EYJ11T1T700	261973804
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214239		435	8.84	10/3/2022	10/17/2022	10/17/2022	3	46501 EGTX1V81Z00	743016407
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214239		435	129.18	10/3/2022	10/17/2022	10/17/2022	3	46501 ETTX0GNYN00	743016407
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000174644		435	27.68	9/29/2022	10/17/2022	10/17/2022	1	46501 EYFC0BKVZ00	852796624
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230928		435	48.79	10/4/2022	10/17/2022	10/17/2022	1	46501 EWW10BMPB00	742793592
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	23.99	10/6/2022	10/19/2022	10/19/2022	2	41900 DWBB68SD500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	179.49	9/26/2022	10/17/2022	10/17/2022	1	46501 E3JM0DH7700	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	9.02	10/12/2022	10/17/2022	10/17/2022	3	46501 E2FC0K9SV00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	70.4	10/7/2022	10/17/2022	10/17/2022	1	46501 EJFC1Z7KW01	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	94.18	10/7/2022	10/17/2022	10/17/2022	1	46501 EJFC1Z7KW00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.36	10/3/2022	10/19/2022	10/19/2022	1	41900 D90S7M45V00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	96.14	9/30/2022	10/17/2022	10/17/2022	1	46501 ET360CPBP00	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	153.12	9/29/2022	10/17/2022	10/17/2022	2	46501 E1JM0GN8300	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215724		435	691.01	9/14/2022	10/17/2022	10/17/2022	1	46501 EKTX1Y05300	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.12	10/6/2022	10/19/2022	10/19/2022	4	41900 DPHCILT5900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	14.33	10/4/2022	10/19/2022	10/19/2022	2	41900 DGLHXSCRJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	172.79	10/5/2022	10/19/2022	10/19/2022	3	41900 D8HB88LBP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000082353		435	87.89	10/10/2022	10/17/2022	10/17/2022	2	46501 EZAC0D4Q200	264090422

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	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	20.27	10/3/2022	10/19/2022	10/19/2022	1	41900	D23XMTQKT00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	79.3	10/2/2022	10/19/2022	10/19/2022	1	41900	D6WZCCFY300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213454		435	116.37	10/3/2022	10/17/2022	10/17/2022	1	46501	EYFCZ9WZC00	742958584
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000205796		435	59.82	10/5/2022	10/17/2022	10/17/2022	1	46501	E7JM0FM7R00	900113459
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000205796		435	67.68	10/5/2022	10/17/2022	10/17/2022	1	46501	E8PCOBWNT00	900113459
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214888		435	75.11	9/22/2022	10/17/2022	10/17/2022	1	46501	EFY11VFCN00	272008627
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501	ET360B6TB00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262026538		435	4.64	9/2/2022	10/18/2022	10/18/2022	448	46501	E2PCZWG2200	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	32.16	9/2/2022	10/17/2022	10/17/2022	1	46501	EVJM0HW7001	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	34.18	9/2/2022	10/17/2022	10/17/2022	1	46501	EVJM0HW7002	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	38.45	9/2/2022	10/17/2022	10/17/2022	1	46501	EVJM0HW7000	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501	EKJM1W5XH00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	856.24	10/5/2022	10/19/2022	10/19/2022	1	41900	DWLK5SKNCO0	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	24.59	10/12/2022	10/17/2022	10/17/2022	1	46501	EFAC11RBG01	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	72.09	10/12/2022	10/17/2022	10/17/2022	1	46501	EFAC11RBG00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501	E6Y10GDY600	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000228928		435	311.52	9/30/2022	10/17/2022	10/17/2022	1	46501	E0PCOBY6X00	741695861
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/3/2022	10/19/2022	10/19/2022	2	41900	D4S5H465L00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/3/2022	10/19/2022	10/19/2022	1	41900	DMCKNBXJY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13787559		435	7.5	6/30/2022	10/18/2022	10/18/2022	448	46501	E6FCZWBCJ00	742770542
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207227		435	30	8/2/2022	10/17/2022	10/17/2022	5	46501	E1360BXXP01	900235850
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207227		435	151.05	8/2/2022	10/17/2022	10/17/2022	5	46501	E1360BXXP00	900235850
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207227		435	165.39	9/30/2022	10/17/2022	10/17/2022	5	46501	E3AC0FV4H00	900235850
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000162553		435	40.33	10/11/2022	10/17/2022	10/17/2022	5	46501	EYFC0G2KQ00	863560389
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	6624090		435	-8.44	2/22/2022	10/18/2022	10/18/2022	448	46501	E2Y1WCCF700	274753909
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229616		435	89.13	9/26/2022	10/17/2022	10/17/2022	3	46501	E3TXZ8S8B00	742139209
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000218819		435	179.13	10/4/2022	10/17/2022	10/17/2022	2	46501	EFAC1W8WQ00	274753909
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	15.85	10/3/2022	10/19/2022	10/19/2022	2	41900	DJ5VTYL6W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230928		435	57.52	10/3/2022	10/17/2022	10/17/2022	2	46501	ERWZ1SKQ900	742793592
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	519.33	10/3/2022	10/19/2022	10/19/2022	1	41900	DMCKN9NMB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/3/2022	10/19/2022	10/19/2022	1	41900	DYQC205HQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	55.35	10/4/2022	10/19/2022	10/19/2022	1	41900	DD6H1ZZ5F00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	172.79	10/7/2022	10/19/2022	10/19/2022	2	41900	DRMS5DVRFN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	605.05	10/4/2022	10/19/2022	10/19/2022	1	41900	DDQY11VZCO0	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	172.79	10/4/2022	10/19/2022	10/19/2022	2	41900	D6MRCVQ5800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/3/2022	10/19/2022	10/19/2022	1	41900	D9TG66TDP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	252031060		435	29.93	8/4/2022	10/18/2022	10/18/2022	448	46501	ETTXZR13P00	330731972
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	252031060		435	32.21	8/4/2022	10/18/2022	10/18/2022	448	46501	ETTXZR13P00	330731972
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	252031060		435	60.39	8/4/2022	10/18/2022	10/18/2022	448	46501	ETTXZR13P00	330731972
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000802353		435	78.63	10/11/2022	10/17/2022	10/17/2022	1	46501	EMJM1ZRL000	264090422
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	9/30/2022	10/17/2022	10/17/2022	1	46501	E903Z3T5W00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.02	10/7/2022	10/19/2022	10/19/2022	2	41900	DN57LYL5S00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.27	10/1/2022	10/19/2022	10/19/2022	3	41900	D08BR2YR900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	172.79	10/1/2022	10/19/2022	10/19/2022	3	41900	DSDVCCRV200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000162553		435	51.71	10/7/2022	10/17/2022	10/17/2022	2	46501	E3360JLYR00	863560389
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/3/2022	10/19/2022	10/19/2022	1	41900	D7YW9HGZ400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	286046233		435	10.24	9/12/2022	10/18/2022	10/18/2022	448	46501	ET3621Y6W00	399296673
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	249067887		435	22.05	8/10/2022	10/18/2022	10/18/2022	448	46501	E3JMZR1Q500	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000047056		435	111.74	10/3/2022	10/13/2022	10/13/2022	2	46501	E3AC0GK5C00	841856765
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000103839		435	306.79	9/12/2022	10/13/2022	10/13/2022	2	46501	ET3621Y6W00	399296673
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	47	9/30/2022	10/17/2022	10/17/2022	1	46501	EHP1XZ4Z00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	37.75	10/7/2022	10/19/2022	10/19/2022	1	41900	DW236RH4G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-3.4	9/22/2022	10/19/2022	10/19/2022	1	41900 DHNDVDR88201	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13841894		435	25	10/12/2022	10/15/2022	10/17/2022	1	46500 ENY11X71H01	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-12.23	9/23/2022	10/19/2022	10/19/2022	1	41900 D1VPNS58S001	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203480		435	46.95	8/15/2022	10/17/2022	10/17/2022	4	46501 EJFC1WSQ300	261973804
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-21.1	7/9/2022	10/18/2022	10/18/2022	448	46501 E7JMY559W00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	21.1	7/9/2022	10/18/2022	10/18/2022	448	46501 EAAC1KGB800	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	850.85	10/1/2022	10/19/2022	10/19/2022	1	41900 DWVS58LRM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276036011		435	31.26	9/18/2022	10/18/2022	10/18/2022	448	46501 E6PCZ7K1N01	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	37.64	10/4/2022	10/19/2022	10/19/2022	1	41900 DMMSMVTY600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	602.69	10/7/2022	10/19/2022	10/19/2022	1	41900 DGLHXTL0W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8322290000802353		435	97.31	10/7/2022	10/17/2022	10/17/2022	1	46501 EYY10D4RN00	264090422
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	86.51	10/3/2022	10/19/2022	10/19/2022	1	41900 DBM44T1ZP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	597.8	10/7/2022	10/17/2022	10/17/2022	2	46501 EHPC1T9BS00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214003		435	64.28	9/24/2022	10/17/2022	10/17/2022	1	46501 EWY1Z963D00	743001653
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.82	9/20/2022	10/5/2022	10/18/2022	1	46501 EYY1Z5NR100	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.25	10/3/2022	10/19/2022	10/19/2022	1	41900 DM3BNSDDW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000193214		435	44	1/15/2022	10/17/2022	10/17/2022	1	46501 E8Y10F6QJ00	861545062
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	100	7/17/2022	10/17/2022	10/17/2022	1	46501 E0FC0FDQ100	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207133		435	53.4	10/11/2022	10/17/2022	10/17/2022	1	46501 EYGC1ZHZW00	421643722
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207133		435	64.89	10/6/2022	10/17/2022	10/17/2022	1	46501 E1TX0KYTP00	421643722
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	37.38	10/7/2022	10/19/2022	10/19/2022	2	41900 DWVS5C0HD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262018096		435	18.77	9/12/2022	10/18/2022	10/18/2022	448	46501 EG361DN7000	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262018096		435	19.43	9/12/2022	10/18/2022	10/18/2022	448	46501 EG361DN7000	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229885		435	44.38	10/6/2022	10/17/2022	10/17/2022	1	46501 E9JCZ3SVS00	742347854
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203480		435	138.33	8/14/2022	10/17/2022	10/17/2022	1	46501 EK361Q0W600	261973804
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172820		435	32.83	9/26/2022	10/17/2022	10/17/2022	1	46501 EAJM1T4KS00	463981689
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	64.05	9/26/2022	10/17/2022	10/17/2022	1	46501 EV360JKTR00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000148430		435	828.16	7/15/2022	10/17/2022	10/17/2022	1	46501 E5TX0B8B501	452662980
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000148430		435	7,880.14	7/15/2022	10/17/2022	10/17/2022	1	46501 E5TX0B8B500	452662980
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	25.6	10/4/2022	10/19/2022	10/19/2022	1	41900 D2XLLF89L00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	102.83	9/30/2022	10/17/2022	10/17/2022	1	46501 EFFC1TRRN00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	56.72	10/12/2022	10/17/2022	10/17/2022	1	46501 EKJM106BV00	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	71.14	10/6/2022	10/17/2022	10/17/2022	2	46501 EBFC1XT2M00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	30.25	10/11/2022	10/17/2022	10/17/2022	1	46501 EYPC0GD7500	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13848116		435	25	10/7/2022	10/18/2022	10/18/2022	2	46500 EMTX1YJHK00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13841370		435	25	10/10/2022	10/15/2022	10/17/2022	2	46500 E7JM0H09100	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	227.74	9/26/2022	10/17/2022	10/17/2022	4	46501 ERNR1Q53100	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	190.4	8/2/2022	10/17/2022	10/17/2022	1	46501 E4PC0D4LX00	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,572.13	10/7/2022	10/19/2022	10/19/2022	1	41900 DS4MCKL4Y00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.65	7/22/2022	10/18/2022	10/18/2022	448	46501 EQJM1FL9R00	463316030
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230452		435	16.62	9/29/2022	10/17/2022	10/17/2022	1	46501 EZ36Z9GLT00	742652339
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	885.19	10/3/2022	10/19/2022	10/19/2022	1	41900 D8HB8KGC800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	59.3	10/2/2022	10/19/2022	10/19/2022	2	41900 DHNDVW81R00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/2/2022	10/19/2022	10/19/2022	2	41900 DDGQ1J1WN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	56.72	10/11/2022	10/17/2022	10/17/2022	1	46501 EXTX0GD8F00	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207227		435	187.87	10/2/2022	10/17/2022	10/17/2022	2	46501 E0Y10BY8100	900235850
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	50.89	10/4/2022	10/19/2022	10/19/2022	7	41900 DRBYF937Q00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13787559		435	2.94	6/27/2022	10/18/2022	10/18/2022	448	46501 EHPC07T2C00	742770542
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13787559		435	2.94	6/27/2022	10/18/2022	10/18/2022	448	46501 EHPC07T2C00	742770542
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000208205		435	149.27	10/4/2022	10/17/2022	10/17/2022	7	46501 EFAC1V2NH00	263952333
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-4.53	9/28/2022	10/19/2022	10/19/2022	2	41900 DKS6R2QFW01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	14.33	10/5/2022	10/19/2022	10/19/2022	2	41900 DT6JB0S4J00	6907058

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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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	249047192		435	0.61	8/29/2022	10/18/2022	10/18/2022	448	46501 EHP0C46V500	842477526
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,290.01	10/3/2022	10/19/2022	10/19/2022	1	41900 D7FFBFR2B00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	63.44	9/28/2022	10/17/2022	10/17/2022	1	46501 E8FCODS8C00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000168154		435	70.33	9/26/2022	10/17/2022	10/17/2022	1	46501 EDPC1P9HK00	462946849
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	93.74	9/29/2022	10/17/2022	10/17/2022	1	46501 E8FCODS8C00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	120.02	9/27/2022	10/17/2022	10/17/2022	1	46501 EXJM28K8G400	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.23	10/5/2022	10/19/2022	10/19/2022	1	41900 DGB8Y89G800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	28.97	10/5/2022	10/19/2022	10/19/2022	1	41900 DCY82H8B800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	-32.53	9/19/2022	10/17/2022	10/17/2022	3	46501 EQ361QZJ800	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	5.35	9/19/2022	10/17/2022	10/17/2022	3	46501 E4PC0K1XB00	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	32.53	9/23/2022	10/17/2022	10/17/2022	3	46501 E4PC0K1W000	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	108.46	9/23/2022	10/17/2022	10/17/2022	3	46501 ENFC1TCV700	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	109.53	9/23/2022	10/17/2022	10/17/2022	2	46501 EMTX1WPPK00	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	149.27	9/26/2022	10/17/2022	10/17/2022	4	46501 EC361Q20600	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	177.73	9/26/2022	10/17/2022	10/17/2022	2	46501 EAC1T2T7000	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	177.73	9/26/2022	10/17/2022	10/17/2022	3	46501 ECJM1T8VL00	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212922		435	11.4	10/4/2022	10/17/2022	10/17/2022	1	46501 ECJM1VZMM00	742933293
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212922		435	65.07	10/5/2022	10/17/2022	10/17/2022	1	46501 ENFC1TG3200	742933293
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	61.5	10/3/2022	10/17/2022	10/17/2022	1	46501 EJAC1VVT100	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	121.62	9/29/2022	10/17/2022	10/17/2022	1	46501 EFAC1TRN700	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EJPC1XLPF00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.24	8/27/2022	10/18/2022	10/18/2022	448	46501 ERFCL40801	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000195860		435	71.93	9/30/2022	10/17/2022	10/17/2022	5	46501 EVJM0MCTC600	208038092
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000195860		435	114.34	9/26/2022	10/17/2022	10/17/2022	5	46501 E0FCZ9XL800	208038092
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844320		435	172.91	8/17/2022	10/17/2022	10/17/2022	5	46501 EVAC0B71500	823121065
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	220.49	9/28/2022	10/17/2022	10/17/2022	1	46501 E903Z9JRT00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	4,959.57	9/30/2022	10/17/2022	10/17/2022	5	46501 E7AC0D71700	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159374		435	47.14	9/28/2022	10/17/2022	10/17/2022	1	46501 E5ACZ899H00	461105510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.11	10/1/2022	10/19/2022	10/19/2022	2	41900 D756BWNXT00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	28.36	10/6/2022	10/19/2022	10/19/2022	2	41900 D90S7NQ7700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	57.16	10/6/2022	10/19/2022	10/19/2022	2	41900 DL9NQ7F4800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	66.75	10/6/2022	10/19/2022	10/19/2022	2	41900 DSP2BZ60400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.33	9/24/2022	10/6/2022	10/18/2022	1	46501 E2FC0BPPB00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000182894		435	1.62	10/6/2022	10/17/2022	10/17/2022	1	46501 EV360KYR200	611775902
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	39.09	10/6/2022	10/17/2022	10/17/2022	1	46501 EVJM0MCHYR00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000166298		435	84.41	10/6/2022	10/17/2022	10/17/2022	2	46501 ESY10G23000	813253496
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	9/24/2022	10/8/2022	10/19/2022	1	46501 EZJM27THC00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.24	9/24/2022	10/8/2022	10/19/2022	1	46501 EZJM27THC00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262026538		435	4.74	9/9/2022	10/18/2022	10/18/2022	448	46501 EAAC1CHLQ00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-338.63	9/25/2022	10/19/2022	10/19/2022	1	41900 D120PLYNS01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.21	10/7/2022	10/19/2022	10/19/2022	1	41900 DXXP3GNHLL0	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	338.63	10/1/2022	10/19/2022	10/19/2022	1	41900 DKS6R3MHL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	24.33	10/10/2022	10/17/2022	10/17/2022	2	46501 ETJM0MLM9200	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.17	10/4/2022	10/19/2022	10/19/2022	1	41900 DOJKQN76F00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.8	10/4/2022	10/19/2022	10/19/2022	1	41900 DVJN7N5M700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	114.96	10/6/2022	10/19/2022	10/19/2022	1	41900 D003RMND500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212625		435	143.71	10/6/2022	10/17/2022	10/17/2022	1	46501 E5360F2V400	742909670
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/5/2022	10/19/2022	10/19/2022	1	41900 D9K76Q8D200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269041284		435	6.56	9/7/2022	10/18/2022	10/18/2022	448	46501 E7ACZWAJN00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/4/2022	10/17/2022	10/17/2022	1	46501 E7JM0DTTQ00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	78.63	10/3/2022	10/19/2022	10/19/2022	1	41900 DT6J9ZF4Y00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262030737		435	31.88	8/29/2022	10/18/2022	10/18/2022	448	46501 E9ACZMXKM00	331175818

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000199039		435	84.56	9/17/2022	10/17/2022	10/17/2022	1	46501 EC361RGKP00	832971763
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	1,005.86	10/7/2022	10/17/2022	10/17/2022	1	46501 E9ACZ8FY900	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	15,251.53	9/1/2022	10/17/2022	10/17/2022	1	46501 E5TXZ5B5K00	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230701		435	154.79	9/23/2022	10/17/2022	10/17/2022	7	46501 EFFC1WBP800	742733873
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	59.27	10/7/2022	10/19/2022	10/19/2022	1	41900 DXD74DSFJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	37.75	10/7/2022	10/19/2022	10/19/2022	1	41900 DC4L3XKTM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	462.21	10/5/2022	10/19/2022	10/19/2022	1	41900 D87391W9L00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/3/2022	10/19/2022	10/19/2022	1	41900 DK7RS21B700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	71.14	9/30/2022	10/17/2022	10/17/2022	1	46501 ENFC1VBSX00	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269029005		435	-3.84	9/20/2022	10/18/2022	10/18/2022	448	46501 EG361HVT000	421643722
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230172		435	185	10/7/2022	10/17/2022	10/17/2022	1	46501 EPFC1XPD400	261455666
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203172		435	185	10/3/2022	10/17/2022	10/17/2022	1	46501 EVJM0CC0B00	261455666
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	162.35	10/3/2022	10/17/2022	10/17/2022	1	46501 EMAC1XB6T00	651255384
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	71.14	9/30/2022	10/17/2022	10/17/2022	1	46501 E1AC0GJGC00	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13843970		435	9,468.80	1/25/2022	10/17/2022	10/17/2022	1	46501 ELY11T5YB00	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13834076		435	186.35	1/25/2022	10/13/2022	10/13/2022	3	46501 ELFC1VC6300	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	56	10/7/2022	10/19/2022	10/19/2022	2	41900 DV068MYC500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	76.44	10/4/2022	10/17/2022	10/17/2022	1	46501 ESY10JLQ200	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	838.25	10/4/2022	10/17/2022	10/17/2022	1	46501 EHY11WJMY00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	4.25	9/8/2022	10/17/2022	10/17/2022	1	46501 EJP1C1W9MB00	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	257.75	9/12/2022	10/4/2022	10/17/2022	1	46501 EKT1S1JNH00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	257.75	9/30/2022	10/4/2022	10/17/2022	1	46501 EKT1S1JNH00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845393		435	3.94	9/30/2022	10/17/2022	10/17/2022	1	46501 ER581W2YT00	742504783
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-2,378.19	9/30/2022	10/19/2022	10/19/2022	1	41900 D3Q8J2MST01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/7/2022	10/19/2022	10/19/2022	1	41900 DL9NQ7V1P00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	93.57	10/4/2022	10/17/2022	10/17/2022	1	46501 E4Y10CMQW00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	9/30/2022	10/17/2022	10/17/2022	2	46501 EVT0B0C4R00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	36.16	10/3/2022	10/19/2022	10/19/2022	1	41900 DQ0THM7LV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000210396		435	29.5	10/3/2022	10/17/2022	10/17/2022	1	46501 E2Y10B2D700	270035984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000017265		435	3.63	10/3/2022	10/13/2022	10/13/2022	1	46501 EQ361TCLW01	133757370
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000017265		435	75.95	10/3/2022	10/13/2022	10/13/2022	1	46501 EQ361TCLW00	133757370
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	9/20/2022	10/3/2022	10/14/2022	1	46501 EZACZ5NSH00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.6	10/5/2022	10/19/2022	10/19/2022	1	41900 D9K76Q7JG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	13.49	10/2/2022	10/19/2022	10/19/2022	1	41900 DS4MVCXPB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	121.1	10/7/2022	10/19/2022	10/19/2022	1	41900 D1LGNTCWM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172820		435	32.83	10/3/2022	10/17/2022	10/17/2022	1	46501 EXT0D3VR00	463981689
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000218029		435	50	7/23/2022	10/17/2022	10/17/2022	1	46501 EKT10H5800	273844473
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	47	10/5/2022	10/17/2022	10/17/2022	4	46501 ET360DFLJ00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	20.1	10/4/2022	10/19/2022	10/19/2022	5	41900 DPHCIKWZX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8322290000802480		435	-119.28	3/24/2022	10/17/2022	10/17/2022	1	46501 EM36ZFFH700	742852150
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8322290000802480		435	127.35	3/24/2022	10/17/2022	10/17/2022	1	46501 EM361TXZ000	742852150
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	199.61	10/6/2022	10/17/2022	10/17/2022	6	46501 EJP1C1JYV00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	78.7	9/15/2022	10/17/2022	10/17/2022	1	46501 E8PC0BV2Q00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262018096		435	19.43	8/23/2022	10/18/2022	10/18/2022	448	46501 E1TXZZWKR00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	-78.82	9/21/2022	10/17/2022	10/17/2022	1	46501 ELY11VMZL00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189472		435	42.68	9/6/2022	10/17/2022	10/17/2022	1	46501 EBP1C1PN100	204732028
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189472		435	59.3	9/20/2022	10/17/2022	10/17/2022	1	46501 E7AC0CDMH00	204732028
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000190101		435	131.52	9/16/2022	10/17/2022	10/17/2022	1	46501 EDY110QGV400	203241687
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	165.82	9/21/2022	10/17/2022	10/17/2022	1	46501 EVJM0HMLF00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	166.4	9/28/2022	10/17/2022	10/17/2022	1	46501 EBF1C1TXT300	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159451		435	808.72	9/27/2022	10/17/2022	10/17/2022	1	46501 EZAC0B9HZ00	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
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	17.28	10/7/2022	10/17/2022	10/17/2022	1	46501 ELP1VP4H00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	325.86	10/5/2022	10/19/2022	10/19/2022	4	41900 DRMS5DTXNP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	67.68	9/30/2022	10/17/2022	10/17/2022	4	46501 EBFC1V9T600	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 EYY1Z5JT000	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/29/2022	10/13/2022	10/13/2022	1	46501 E6Y10BZCD00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	65.32	10/7/2022	10/19/2022	10/19/2022	2	41900 DF050MQR800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/6/2022	10/19/2022	10/19/2022	1	41900 DPHCILSY100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/1/2022	10/19/2022	10/19/2022	1	41900 DLV3P7DBH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 E2Y10CGZK00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	96.35	10/7/2022	10/19/2022	10/19/2022	1	41900 DVJN7MRL800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	149.27	9/28/2022	10/17/2022	10/17/2022	3	46501 EMJM1WVNB00	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	4.5	8/20/2022	10/18/2022	10/18/2022	448	46501 E5JMZQWF901	204180336
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	4.5	8/20/2022	10/18/2022	10/18/2022	448	46501 E5JMZQWF901	204180336
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	4.5	8/20/2022	10/18/2022	10/18/2022	448	46501 E5JMZQWF901	204180336
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255022935		435	6.75	8/20/2022	10/18/2022	10/18/2022	448	46501 E5JMZQWF900	204180336
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.75	8/20/2022	10/18/2022	10/18/2022	448	46501 E5JMZQWF901	204180336
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	56	10/6/2022	10/19/2022	10/19/2022	1	41900 DT6JB10LB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000180123		435	129.25	9/27/2022	10/17/2022	10/17/2022	8	46501 EZJM0BTT000	201656507
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000180123		435	165.09	9/27/2022	10/17/2022	10/17/2022	7	46501 EZTX0BTTD00	201656507
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262025522		435	7.28	6/3/2022	10/18/2022	10/18/2022	448	46501 EHY109J3003	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	9.32	10/5/2022	10/19/2022	10/19/2022	1	41900 DW236QXLY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159677		435	59.82	8/23/2022	10/17/2022	10/17/2022	1	46501 EHF1WVWT200	811316592
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159677		435	94.23	10/4/2022	10/17/2022	10/17/2022	1	46501 EHF1WVWF000	811316592
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822287000101224		435	96	10/10/2022	10/14/2022	10/14/2022	1	46501 EFP1ZCBQ000	341650951
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822287000101224		435	306	10/10/2022	10/14/2022	10/14/2022	1	46501 EFP1ZB94000	341650951
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	6.44	10/7/2022	10/19/2022	10/19/2022	1	41900 DNYXKCC5H00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230087		435	16.62	9/23/2022	10/17/2022	10/17/2022	1	46501 ENPC1TLHP00	742515841
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	11	8/5/2022	10/7/2022	10/18/2022	4	46501 ELY11RHLL000	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203480		435	46.95	6/25/2022	10/17/2022	10/17/2022	1	46501 EHY11T26R00	261973804
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000147173		435	110	10/7/2022	10/17/2022	10/17/2022	2	41039 EJ5JMZ9XK600	451348006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000153760		435	208.12	10/3/2022	10/17/2022	10/17/2022	3	41039 EQ361XFNX00	473627185
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000153760		435	208.12	10/7/2022	10/17/2022	10/17/2022	3	41039 EQ361XFNX00	473627185
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/7/2022	10/19/2022	10/19/2022	1	41900 D8H88M51200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	21.35	9/29/2022	10/6/2022	10/18/2022	1	46501 ECAC1TMGK00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	1,036.04	9/29/2022	10/17/2022	10/17/2022	1	46501 EQAC1YTZ800	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000246553		435	2,277.50	9/29/2022	10/17/2022	10/17/2022	1	46501 EHP1C1Q2N701	710905290
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212180		435	2.43	10/3/2022	10/17/2022	10/17/2022	1	46501 E3JMZ97PY00	742857700
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212180		435	85.33	10/4/2022	10/17/2022	10/17/2022	1	46501 E6Y10DCK500	742857700
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000246553		435	123.62	9/29/2022	10/17/2022	10/17/2022	1	46501 EHP1C1Q2N700	710905290
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	195.2	9/29/2022	10/17/2022	10/17/2022	1	46501 ECAC1TMGK00	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	167	9/26/2022	10/17/2022	10/17/2022	2	46501 E8FC0C5JR00	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229121		435	42.68	9/26/2022	10/17/2022	10/17/2022	1	46501 ET36Z88Y300	741800367
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	29.29	10/1/2022	10/19/2022	10/19/2022	2	41900 D9907483Y00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/7/2022	10/19/2022	10/19/2022	2	41900 DFSTZ76T000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	79.3	10/4/2022	10/19/2022	10/19/2022	1	41900 D3G1KH7X300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262006052		435	3.32	9/2/2022	10/18/2022	10/18/2022	448	46501 EPAC0886W00	454498900
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262006052		435	11.25	9/2/2022	10/18/2022	10/18/2022	448	46501 EPAC0886W00	454498900
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	32.32	10/13/2022	10/17/2022	10/17/2022	1	46501 EKAC1ZKF000	84177691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229616		435	42.99	10/1/2022	10/17/2022	10/17/2022	2	46501 EAAC1SN6300	742139209
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822288000005068		435	40	10/5/2022	10/15/2022	10/17/2022	1	46501 EWY10CSQD00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000218029		435	50	7/27/2022	10/17/2022	10/17/2022	1	46501 E3TX0HFP200	273844473

AETNA CLAIMS DETAIL
 Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229772		435	71.14	10/1/2022	10/17/2022	10/17/2022	1	46501 EFY11VRZ200	742231007
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	1,008.00	10/6/2022	10/19/2022	10/19/2022	1	41900 DGLHXSZ2000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	172.79	10/6/2022	10/19/2022	10/19/2022	4	41900 D2NCLXWTC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	90.37	9/24/2022	10/17/2022	10/17/2022	1	46501 E3TX0CR5200	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.68	10/3/2022	10/19/2022	10/19/2022	1	41900 D756BX7DT00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	78.7	9/15/2022	10/17/2022	10/17/2022	1	46501 EM361VNG700	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230401		435	16.62	9/27/2022	10/17/2022	10/17/2022	1	46501 EOPCODK0W00	742574229
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	64.21	10/4/2022	10/19/2022	10/19/2022	1	41900 DFJLZKNKHZ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	72.29	10/5/2022	10/19/2022	10/19/2022	1	41900 DLV3P91YQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-23.48	9/16/2022	10/19/2022	10/19/2022	1	41900 DMCKN3FTX01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-5.63	9/16/2022	10/19/2022	10/19/2022	1	41900 DSP2BQDW801	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262017023		435	25.38	9/12/2022	10/18/2022	10/18/2022	448	46501 EVTXX0YBK00	742638040
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215833		435	9.6	9/9/2022	10/17/2022	10/17/2022	1	46501 E903Z3QGV00	272485384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230000		435	75.11	9/14/2022	10/17/2022	10/17/2022	1	46501 EGAC1VSLG00	741680498
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	57.45	10/5/2022	10/17/2022	10/17/2022	3	46501 EZY10G37D00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	133.12	10/5/2022	10/17/2022	10/17/2022	3	46501 ESPC0FOHH00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000190101		435	89.1	9/18/2022	10/17/2022	10/17/2022	1	46501 E2FCODXVM00	203241687
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13843577		435	240	9/26/2022	10/17/2022	10/17/2022	3	46501 EHY11TLV401	863675682
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/4/2022	10/19/2022	10/19/2022	1	41900 DB2P5RKF000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	47.75	10/3/2022	10/19/2022	10/19/2022	1	41900 D003RKZ8H00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112	10/3/2022	10/19/2022	10/19/2022	1	41900 D23XMTKHC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000193214		435	44	1/20/2022	10/17/2022	10/17/2022	1	46501 E1JM0H6TF00	861545062
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	302.4	10/10/2022	10/17/2022	10/17/2022	1	46501 E0Y10G37D00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000802479		435	37.49	7/15/2022	10/17/2022	10/17/2022	1	46501 EX36Z9Z4Y00	742852150
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	36.57	10/3/2022	10/19/2022	10/19/2022	1	41900 D2NCLWRN900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	37.19	10/1/2022	10/19/2022	10/19/2022	1	41900 DJQ9SZWBZ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	560.42	10/6/2022	10/19/2022	10/19/2022	1	41900 D3ZHJL5QY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822292000444831		435	5,847.00	10/3/2022	10/19/2022	10/19/2022	1	46501 E4PC0LC1500	112226275
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211793		435	390	9/1/2022	10/17/2022	10/17/2022	1	46501 EHF1T0WV000	742809277
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212696		435	870.1	9/23/2022	10/17/2022	10/17/2022	1	46501 EM361TGD200	271009253
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	57.96	10/7/2022	10/19/2022	10/19/2022	1	41900 DTQZ937K300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245998		435	42.68	9/27/2022	10/17/2022	10/17/2022	1	46501 ERF1WD8Z000	680519941
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	76.44	10/3/2022	10/17/2022	10/17/2022	1	46501 ELP1T89500	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161467		435	109.79	10/3/2022	10/17/2022	10/17/2022	1	46501 E8PC0B9LC00	811795980
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	279.45	10/3/2022	10/19/2022	10/19/2022	2	41900 DMMSMV36J00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	652.04	10/3/2022	10/19/2022	10/19/2022	2	41900 DWLK5RK8J00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	89.5	9/28/2022	10/17/2022	10/17/2022	2	46501 EPY11SY0X00	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	8,273.50	9/28/2022	10/17/2022	10/17/2022	2	46501 EPPC1P5H700	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-14.98	9/22/2022	10/19/2022	10/19/2022	1	41900 DSDVCF8F071	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822287000047298		435	96.14	9/17/2022	10/14/2022	10/14/2022	4	46501 EKTX1TKHF00	611539254
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	850.85	10/7/2022	10/19/2022	10/19/2022	2	41900 DMXOMFBNY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	71.14	9/19/2022	10/17/2022	10/17/2022	3	46501 EWY10B45200	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	3.13	10/6/2022	10/19/2022	10/19/2022	2	41900 DJSVTZPYD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	12.49	10/4/2022	10/19/2022	10/19/2022	2	41900 D47QJ2V3P00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	112.06	10/4/2022	10/19/2022	10/19/2022	2	41900 DCDT3DZ8R00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	40	12/26/2021	10/19/2022	10/19/2022	1	46501 ELFC1VV7J00	821445590
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	39.96	9/1/2022	10/19/2022	10/19/2022	1	41900 DH3YWT16B00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	47.98	10/7/2022	10/19/2022	10/19/2022	1	41900 D6JDCQB7000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	79.3	10/7/2022	10/19/2022	10/19/2022	1	41900 DQTHG8GW300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.12	10/6/2022	10/19/2022	10/19/2022	2	41900 DC4L3X7M000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.38	10/6/2022	10/19/2022	10/19/2022	2	41900 D59MG7F3Q00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.25	7/5/2022	10/5/2022	10/18/2022	1	46501 EXJMZ8NH000	

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.25	7/8/2022	10/7/2022	10/18/2022	1	46501 EKJM1V00Y00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.93	7/5/2022	10/5/2022	10/18/2022	1	46501 EXJMZ8NHH00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.93	7/5/2022	10/5/2022	10/18/2022	1	46501 EXJMZ8NHH00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.93	7/8/2022	10/7/2022	10/18/2022	1	46501 EKJM1V00Y00	
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	25.4	7/5/2022	10/5/2022	10/18/2022	1	46501 EXJMZ8NHH00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	25.4	7/8/2022	10/7/2022	10/18/2022	1	46501 EKJM1V00Y00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000803777		435	208.5	7/5/2022	10/17/2022	10/17/2022	1	46501 EXJMZ8NHH00	710992609
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000803777		435	208.5	7/8/2022	10/17/2022	10/17/2022	1	46501 EKJM1V00Y00	710992609
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000210407		435	71.14	9/6/2022	10/17/2022	10/17/2022	1	46501 ECTX1TY7W00	270029664
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	23222830014175		435	128	10/10/2022	10/17/2022	10/17/2022	1	46501 EWY10JJ000	743010657
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	29	10/1/2022	10/19/2022	10/19/2022	1	41900 DJG2TGC0Z00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	519.33	10/7/2022	10/19/2022	10/19/2022	1	41900 DNYKK9PT00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	38	10/1/2022	10/19/2022	10/19/2022	2	41900 DK7RS1MYH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27.75	10/7/2022	10/19/2022	10/19/2022	1	41900 DXNG3YG2F00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	189.01	10/7/2022	10/19/2022	10/19/2022	1	41900 DBWC4DDMM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276034001		435	28.4	9/16/2022	10/18/2022	10/18/2022	448	46501 ENPC1LDM800	331175818
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276034001		435	37.5	9/16/2022	10/18/2022	10/18/2022	448	46501 ENPC1LDM800	331175818
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	78.4	9/28/2022	10/17/2022	10/17/2022	1	46501 EC361QMNPO0	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	82228600034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 EPY11P2BS00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	82228600034568		435	655	9/29/2022	10/13/2022	10/13/2022	1	46501 E3JMZ8NCV00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/2/2022	10/19/2022	10/19/2022	2	41900 DSDVCD20K00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13841369		435	25	10/10/2022	10/15/2022	10/17/2022	2	46500 ERNR1WTHS00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229794		435	233.05	10/2/2022	10/17/2022	10/17/2022	2	46501 EHFC1TQXC00	742247256
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	27	10/2/2022	10/19/2022	10/19/2022	1	41900 D1LGNRCRZ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000246338		435	27	10/2/2022	10/17/2022	10/17/2022	2	46501 E6Y10HK3400	710794412
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156817		435	42.99	10/3/2022	10/17/2022	10/17/2022	1	46501 EXACZ8NPZ00	460489026
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000226989		435	145	10/8/2022	10/17/2022	10/17/2022	2	46501 E8FC0J89P00	371829497
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	9/30/2022	10/17/2022	10/17/2022	1	46501 EYFCZ8NKC00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	70.57	10/5/2022	10/19/2022	10/19/2022	1	41900 DQTHG7TRX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	160.17	10/5/2022	10/19/2022	10/19/2022	1	41900 DVSW76K9R00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	111.65	10/5/2022	10/17/2022	10/17/2022	1	46501 EBY11YLF700	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501 EX360B88600	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	5.35	10/3/2022	10/19/2022	10/19/2022	2	41900 DRWDDBLZJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213836		435	311.53	10/3/2022	10/17/2022	10/17/2022	2	46501 E7JMODP4N00	742984296
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255029116		435	3.32	8/23/2022	10/18/2022	10/18/2022	448	46501 EZACZQDF600	201855825
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156817		435	1,230.33	10/4/2022	10/17/2022	10/17/2022	1	46501 E7JMOCT5P00	460489026
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	263025279		435	2.58	1/12/2022	10/18/2022	10/18/2022	448	46501 EGAC0633Q01	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	263025279		435	4.5	1/12/2022	10/18/2022	10/18/2022	448	46501 EGAC0633Q01	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	4.74	9/7/2022	10/18/2022	10/18/2022	448	46501 EAAC092BD00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269002683		435	24.86	9/8/2022	10/18/2022	10/18/2022	448	46501 EYPCY23900	431980247
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183173		435	169.63	9/23/2022	10/17/2022	10/17/2022	1	46501 ESFC0GLS000	202200336
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230148		435	34.65	9/23/2022	10/17/2022	10/17/2022	1	46501 E5TXZ9CMV00	742543414
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/4/2022	10/19/2022	10/19/2022	1	41900 D7YW9J48900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	9/27/2022	10/6/2022	10/18/2022	1	46501 E136Z8TSR00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	9/27/2022	10/6/2022	10/18/2022	1	46501 E136Z8TSR00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	190.4	9/23/2022	10/17/2022	10/17/2022	1	46501 E136Z8TSR00	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.63	10/7/2022	10/19/2022	10/19/2022	1	41900 DVJN7PVVK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262023157		435	25.38	8/15/2022	10/18/2022	10/18/2022	448	46501 E0Y1ZVW0M00	204255981
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215833		435	16.93	9/26/2022	10/17/2022	10/17/2022	2	46501 EAAC1S4LI00	272485384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215833		435	74.55	9/26/2022	10/17/2022	10/17/2022	2	46501 EAJM1W6K400	272485384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215833		435	81.84	9/26/2022	10/17/2022	10/17/2022	2	46501 EAJM1W6KN00	272485384

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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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255013290		435	3.28	7/11/2022	10/18/2022	10/18/2022	448	46501 ET36ZR29500	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	63.7	10/10/2022	10/17/2022	10/17/2022	1	46501 E4FC0GCNZ00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	1.45	10/6/2022	10/19/2022	10/19/2022	1	41900 D2XLG66TQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	211.75	10/10/2022	10/17/2022	10/17/2022	1	46501 EVTX0H3B900	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000209143		435	218.38	9/12/2022	10/17/2022	10/17/2022	4	46501 EDFC1VSS800	264385285
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000157009		435	164.38	9/26/2022	10/17/2022	10/17/2022	2	46501 ENFC1TV2600	810681062
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.93	9/30/2022	10/7/2022	10/18/2022	1	46501 EAJM1T7NX00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.93	9/30/2022	10/7/2022	10/18/2022	1	46501 EAJM1T7NX00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	37	9/30/2022	10/7/2022	10/18/2022	1	46501 EAJM1T7NX00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.68	9/30/2022	10/7/2022	10/18/2022	1	46501 EAJM1T7NX00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	56.22	9/30/2022	10/17/2022	10/17/2022	1	46501 EJAC1XNZB00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	136.27	9/30/2022	10/17/2022	10/17/2022	1	46501 EAJM1T7NX00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	249068699		435	103.13	8/22/2022	10/18/2022	10/18/2022	448	46501 P536ZKSWJ00	383656538
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.95	10/4/2022	10/19/2022	10/19/2022	3	41900 DL9NQ68GD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	95.62	9/30/2022	10/19/2022	10/19/2022	1	41900 DBXB58TDD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269041284		435	7.21	8/9/2022	10/18/2022	10/18/2022	448	46501 EC361D93300	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	0.76	10/4/2022	10/19/2022	10/19/2022	1	41900 DG21YQF7000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	17.07	10/4/2022	10/19/2022	10/19/2022	1	41900 DDQY125QR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	42.16	10/4/2022	10/19/2022	10/19/2022	1	41900 DJK7RS2T1G00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	56	10/4/2022	10/19/2022	10/19/2022	1	41900 DSP2BYCCR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229121		435	55.71	10/4/2022	10/17/2022	10/17/2022	1	46501 E9ACZ5XFH00	741800367
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/3/2022	10/19/2022	10/19/2022	2	41900 D6MRCVB6700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	61.57	10/3/2022	10/17/2022	10/17/2022	1	46501 EAAC1Q5VL01	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	164.58	10/3/2022	10/17/2022	10/17/2022	1	46501 EAAC1Q5VL00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248843		435	407.4	9/29/2022	10/17/2022	10/17/2022	2	46501 EA361TW6V00	320111545
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	-5.44	9/24/2022	10/19/2022	10/19/2022	2	41900 D8RK7ZNFJ01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	-5.44	9/24/2022	10/19/2022	10/19/2022	3	41900 DJSVTV6VG01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	2.47	10/5/2022	10/19/2022	10/19/2022	3	41900 D1VPN89SD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	30.59	10/5/2022	10/19/2022	10/19/2022	3	41900 DWBB68CGR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	112.06	10/5/2022	10/19/2022	10/19/2022	3	41900 DQK8GQ9CQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	13.94	10/2/2022	10/19/2022	10/19/2022	3	41900 D4HYHLDZY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	42.16	10/5/2022	10/19/2022	10/19/2022	2	41900 DJZJSKT2Q00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	112.06	10/3/2022	10/19/2022	10/19/2022	3	41900 DTQZ91HCL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000226989		435	145	10/9/2022	10/17/2022	10/17/2022	2	46501 EA361YYHD00	371829497
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000226989		435	185	10/5/2022	10/17/2022	10/17/2022	2	46501 EQJM103WP00	371829497
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	68.57	12/22/2021	10/19/2022	10/19/2022	1	46501 EKJM1VWHT00	821445590
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 EAAC1L8OM00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/29/2022	10/13/2022	10/13/2022	1	46501 EKTX1SG7800	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	40.9	10/5/2022	10/19/2022	10/19/2022	1	41900 DBWC4CM9000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	9/29/2022	10/17/2022	10/17/2022	1	46501 EFPCT1TRB700	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	74.55	10/10/2022	10/17/2022	10/17/2022	1	46501 E7AC0GKNW00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8322290000803241		435	3.94	9/28/2022	10/17/2022	10/17/2022	1	46501 E9RVZ0FDJ00	742774133
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.27	10/4/2022	10/19/2022	10/19/2022	2	41900 D756BXQY100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	6.32	10/6/2022	10/19/2022	10/19/2022	2	41900 D47QJ3NCB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-67.92	9/29/2022	10/19/2022	10/19/2022	1	41900 DRBYF7GH801	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	28.7	6/18/2022	10/17/2022	10/17/2022	3	46501 EZTXZ9W3Q00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	28.7	6/15/2022	10/17/2022	10/17/2022	3	46501 E0FCZ9YGX00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156910		435	59.59	10/6/2022	10/17/2022	10/17/2022	1	46501 EWPCOGS8J00	460510254
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	29.94	10/3/2022	10/19/2022	10/19/2022	1	41900 DJZJSJWDV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	56	10/3/2022	10/19/2022	10/19/2022	1	41900 DTQZ91PWF00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	8.76	9/15/2022	10/17/2022	10/17/2022	2	46501 ERWZ1RQC302	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	56.22	9/15/2022	10/17/2022	10/17/2022	2	46501 ERWZ1RQC300	223875437

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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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	94.15	10/7/2022	10/17/2022	10/17/2022	1	46501 ERNR1V0XY00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13842525		435	15	10/4/2022	10/17/2022	10/17/2022	1	46500 EWPCOLB6200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	25.82	7/7/2022	10/19/2022	10/19/2022	3	41900 DYZL1LQ4700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	12.92	10/4/2022	10/19/2022	10/19/2022	1	41900 DGB8Y7HVF00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230648		435	2.62	9/27/2022	10/17/2022	10/17/2022	1	46501 EDPC1QGD400	742726404
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172712		435	30.98	9/29/2022	10/17/2022	10/17/2022	1	46501 E136Z9NDQ00	463951416
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	87	9/26/2022	10/17/2022	10/17/2022	1	46501 EXJM0DFKK00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	87	9/29/2022	10/17/2022	10/17/2022	1	46501 E2PC0FP5Z00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501 EWPC0FVZ900	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.27	10/7/2022	10/19/2022	10/19/2022	2	41900 DDGQ1L1W700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	56	7/7/2022	10/19/2022	10/19/2022	2	41900 DVJN7PTQ500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	56	10/7/2022	10/19/2022	10/19/2022	4	41900 DGLHXTPCM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/4/2022	10/19/2022	10/19/2022	3	41900 D2NCLX2XX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262012289		435	8.61	9/8/2022	10/18/2022	10/18/2022	448	46501 E3ACZ1GHS00	263677868
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	82228800004774		435	27.68	9/29/2022	10/15/2022	10/17/2022	2	46501 ELFC1XLBW00	742139209
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172762		435	41.22	9/29/2022	10/17/2022	10/17/2022	2	46501 EMAC1T39K00	463957299
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262037207		435	39.21	8/17/2022	10/18/2022	10/18/2022	448	46501 EXACZTF7P00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262037207		435	70.28	8/17/2022	10/18/2022	10/18/2022	448	46501 EXACZTF7P00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	6.21	10/3/2022	10/19/2022	10/19/2022	1	41900 D8BX8320G00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	223.55	10/4/2022	10/19/2022	10/19/2022	1	41900 DL1FQP69800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160149		435	67.68	9/29/2022	10/17/2022	10/17/2022	6	46501 EZTX29P1M00	811432054
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27.21	10/3/2022	10/19/2022	10/19/2022	1	41900 D9TG66DV500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/29/2022	10/15/2022	10/17/2022	6	46501 EJPC1XLP700	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000178029		435	71.14	10/5/2022	10/17/2022	10/17/2022	1	46501 E0PC0BX2300	465292740
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230247		435	500.65	10/10/2022	10/17/2022	10/17/2022	3	46501 EV360KTQZ00	742577746
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501 E4PC0FPMT00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	20.7	10/7/2022	10/19/2022	10/19/2022	1	41900 DY5X3093200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	40	10/7/2022	10/19/2022	10/19/2022	1	41900 DR2QFSZBX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000190495		435	23.46	10/2/2022	10/17/2022	10/17/2022	3	46501 EYFC0FVYL00	204768243
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203480		435	181.42	7/27/2022	10/17/2022	10/17/2022	3	46501 EJFC1V4BQ00	261973804
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	172.79	10/4/2022	10/19/2022	10/19/2022	2	41900 DBBX5926000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	14.33	10/4/2022	10/19/2022	10/19/2022	4	41900 DRWDDBT2Z00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/4/2022	10/19/2022	10/19/2022	2	41900 DLV3P88SW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/4/2022	10/19/2022	10/19/2022	4	41900 DQK8GPKKM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000218029		435	50	7/26/2022	10/17/2022	10/17/2022	3	46501 EKJM11B5K00	273844473
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,506.47	10/5/2022	10/19/2022	10/19/2022	1	41900 DHNDVXQCJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	850.85	10/3/2022	10/19/2022	10/19/2022	1	41900 DWBB670Z700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229616		435	99.25	9/28/2022	10/17/2022	10/17/2022	1	46501 ELPC1Q6QV00	742139209
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000801778		435	119.15	10/5/2022	10/17/2022	10/17/2022	3	46501 ESFC0FWK100	203643232
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	95.62	10/6/2022	10/19/2022	10/19/2022	1	41900 D6CJDCDSK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1.57	10/7/2022	10/19/2022	10/19/2022	1	41900 DRMS5DVMVF00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	72.13	10/7/2022	10/19/2022	10/19/2022	1	41900 D1LGNTN0R00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000155808		435	73.57	9/30/2022	10/17/2022	10/17/2022	1	46501 EKJM11B5500	474281011
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	283035835		435	5.03	9/20/2022	10/18/2022	10/18/2022	448	46501 EFPCLQB0Y00	742925774
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000201337		435	71.14	9/28/2022	10/17/2022	10/17/2022	1	46501 EBPC1SCW100	834284327
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000153493		435	194.43	9/30/2022	10/17/2022	10/17/2022	4	46501 EKTX1XD4700	455221060
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000153493		435	9.15	9/30/2022	10/17/2022	10/17/2022	4	46501 EKTX1XD4701	455221060
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000153493		435	67.68	9/30/2022	10/17/2022	10/17/2022	3	46501 EKJM1XMMV00	455221060
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	3.31	10/5/2022	10/19/2022	10/19/2022	2	41900 DJG2TJ0S800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	37.25	10/6/2022	10/19/2022	10/19/2022	2	41900 D1LGNT9YY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183038		435	94.5	10/5/2022	10/17/2022	10/17/2022	2	46501 E5360FYFL00	822876023
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	71.14	9/20/2022	10/17/2022	10/17/2022	1	46501 EMTX1VYZD00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	67.68	10/3/2022	10/17/2022	10/17/2022	2	46501 E9RVZ1FMS00	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	153.12	9/28/2022	10/17/2022	10/17/2022	4	46501 EQTX1XHK000	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213853		435	9.22	10/7/2022	10/17/2022	10/17/2022	1	46501 ERNR1XKH7C00	742985661
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	10.97	10/6/2022	10/17/2022	10/17/2022	1	46501 EA361W4Y200	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	24.26	10/10/2022	10/17/2022	10/17/2022	1	46501 EBFC1Z3YP00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230401		435	86.06	10/3/2022	10/17/2022	10/17/2022	1	46501 ENFC1XHR700	742574229
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	823.76	10/5/2022	10/17/2022	10/17/2022	1	46501 EYFCOCNGW00	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,864.49	10/4/2022	10/19/2022	10/19/2022	1	41900 D639DSV0000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4,350.48	10/4/2022	10/19/2022	10/19/2022	1	41900 DPHCJKB300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177389		435	16.62	9/8/2022	10/17/2022	10/17/2022	1	46501 EVJM0DJYT00	854128731
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177389		435	16.62	10/5/2022	10/17/2022	10/17/2022	1	46501 E4FCOCNG800	854128731
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177389		435	16.7	8/29/2022	10/17/2022	10/17/2022	1	46501 ERWZ1SMNB00	854128731
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262018096		435	22.05	9/13/2022	10/18/2022	10/18/2022	448	46501 ETJMZ360200	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	243.45	10/5/2022	10/19/2022	10/19/2022	1	41900 D7FFBGK9X00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	353.41	10/6/2022	10/17/2022	10/19/2022	1	41900 D3ZHKTJ600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	151.98	10/4/2022	10/19/2022	10/19/2022	4	41900 D35TKZ2ZV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	50.03	10/6/2022	10/17/2022	10/17/2022	1	46501 EQAC1YCLF00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000188172		435	60	9/20/2022	10/17/2022	10/17/2022	4	46501 EQAC1Y8FQ00	824474287
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8222900002145751		435	103.01	4/12/2022	10/17/2022	10/17/2022	3	46501 E4FCOCNG3J00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000200562		435	366.08	10/7/2022	10/17/2022	10/17/2022	3	46501 E7360F9X600	741100555
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-277	9/22/2022	10/19/2022	10/19/2022	1	41900 DL9NQ209N01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.38	10/5/2022	10/19/2022	10/19/2022	2	41900 DCDT3FGRH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000802468		435	16.62	8/25/2022	10/17/2022	10/17/2022	1	46501 ENY115JR300	742836683
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000151430		435	145.81	10/5/2022	10/17/2022	10/17/2022	2	46501 E7AC0BN1500	454433340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	60.63	10/3/2022	10/19/2022	10/19/2022	2	41900 DNFGLFQB000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	60.63	10/3/2022	10/19/2022	10/19/2022	4	41900 DR2QFR66800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213592		435	-25	9/29/2022	10/17/2022	10/17/2022	1	46501 E3JMZ9GHR00	742967614
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213592		435	159.2	9/29/2022	10/17/2022	10/17/2022	1	46501 E3JMZ9GHR00	742967614
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 ER581QFBS00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000197135		435	27.68	10/4/2022	10/17/2022	10/17/2022	1	46501 EMJM1VX5F00	208439006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.38	10/4/2022	10/19/2022	10/19/2022	3	41900 DM3BNSRYK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.6	10/4/2022	10/19/2022	10/19/2022	3	41900 D7FFBG15700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/4/2022	10/19/2022	10/19/2022	3	41900 DDGG1JRW000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/2/2022	10/19/2022	10/19/2022	4	41900 D9K76NYDX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	181.38	10/4/2022	10/19/2022	10/19/2022	3	41900 D1B7P7QKX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	780.57	10/2/2022	10/17/2022	10/17/2022	4	46501 EJFC1Z1QG00	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	925.68	10/4/2022	10/17/2022	10/17/2022	3	46501 E0PCOGCLB00	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13834076		435	186.35	1/24/2022	10/13/2022	10/13/2022	4	46501 EPAC1TW7S00	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	7.91	10/6/2022	10/17/2022	10/17/2022	1	46501 EKJM1YT4P00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172820		435	32.83	9/26/2022	10/17/2022	10/17/2022	1	46501 EAAC1Q2TS00	463981689
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	131.83	9/22/2022	10/17/2022	10/17/2022	1	46501 ER581YFVM00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	71.14	9/26/2022	10/17/2022	10/17/2022	1	46501 EZTX0CPB000	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	70.57	10/4/2022	10/19/2022	10/19/2022	1	41900 D3G1KH30400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,506.47	10/1/2022	10/19/2022	10/19/2022	1	41900 D6CJD967F00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.6	10/5/2022	10/19/2022	10/19/2022	3	41900 DXNG3XD7Z00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/6/2022	10/19/2022	10/19/2022	3	41900 DHXMVGDQP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	23.15	10/5/2022	10/17/2022	10/17/2022	3	46501 EPPI1T88200	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229596		435	153.12	10/5/2022	10/17/2022	10/17/2022	3	46501 EQJM1V6PH00	742134317
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	8/17/2022	10/5/2022	10/18/2022	1	46501 EMAC022P601	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	8/17/2022	10/5/2022	10/18/2022	1	46501 EMAC022P601	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	8/17/2022	10/5/2022	10/18/2022	1	46501 EMAC022P601	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	8/17/2022	10/5/2022	10/18/2022	1	46501 EMAC022P601	

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	8/17/2022	10/5/2022	10/18/2022	1	46501	EMAC022P601	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	8/17/2022	10/5/2022	10/18/2022	1	46501	EMAC022P601	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-16.01	8/11/2022	10/18/2022	10/18/2022	448	46501	E6PCZMNHRR00	20692909
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000234809		435	67.68	8/11/2022	10/17/2022	10/17/2022	2	46501	EQ361S9K800	20692909
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000234811		435	153.12	9/22/2022	10/17/2022	10/17/2022	2	46501	E5TXZ9W6100	20692909
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160187		435	90.22	10/12/2022	10/17/2022	10/17/2022	1	41039	E7TX0KTHL00	475025949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	22.32	10/10/2022	10/17/2022	10/17/2022	1	46501	EJFC12GH500	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000155808		435	42.68	9/30/2022	10/17/2022	10/17/2022	1	46501	EMAC1TON300	474281011
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	58.79	10/7/2022	10/17/2022	10/17/2022	1	46501	E4FCOD37800	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	70.53	10/7/2022	10/17/2022	10/17/2022	1	46501	EGTX1YG8V01	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	108.43	10/7/2022	10/17/2022	10/17/2022	1	46501	EGTX1YG8V00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	52.78	10/7/2022	10/17/2022	10/17/2022	1	46501	E8Y10FHCK01	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	56.72	10/13/2022	10/17/2022	10/17/2022	1	46501	E4PCOK1PR00	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	58.79	10/7/2022	10/17/2022	10/17/2022	1	46501	E4FCOD37J00	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	116.91	10/7/2022	10/17/2022	10/17/2022	1	46501	E8Y10FHCK00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	14.33	10/6/2022	10/19/2022	10/19/2022	1	41900	DLKWPRYTN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	42.16	10/6/2022	10/19/2022	10/19/2022	1	41900	DXXP3GD0T00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/5/2022	10/17/2022	10/17/2022	1	46501	E9JCZ2X0100	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13775319		435	36.77	9/16/2022	10/18/2022	10/18/2022	448	46500	E0Y1Z0Z4Q00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276036011		435	31.26	9/6/2022	10/18/2022	10/18/2022	448	46501	EATX1RQPX00	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203181		435	100.78	10/6/2022	10/17/2022	10/17/2022	2	46501	EAJM1XPB000	261812482
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000149481		435	130	9/12/2022	10/17/2022	10/17/2022	4	46501	ENY11SGS400	472029489
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000149481		435	130	10/7/2022	10/17/2022	10/17/2022	4	46501	E1JM0JRH200	472029489
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	0.76	10/6/2022	10/19/2022	10/19/2022	1	41900	D9TG67YCN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	2.96	10/6/2022	10/19/2022	10/19/2022	1	41900	D6CJDC3MW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000221064		435	41.62	9/27/2022	10/17/2022	10/17/2022	3	46501	ETTX0F6VW00	562546021
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13608165		435	-6.03	5/2/2022	10/18/2022	10/18/2022	448	46501	E4Y1XL96Z00	463419078
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276028904		435	5.03	9/5/2022	10/18/2022	10/18/2022	448	46501	EDFC1MLN200	463419078
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276028904		435	13.01	9/5/2022	10/18/2022	10/18/2022	448	46501	EDFC1MLN200	463419078
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207133		435	36.46	10/13/2022	10/17/2022	10/17/2022	1	46501	ET360G2C000	421643722
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207133		435	45.28	10/11/2022	10/17/2022	10/17/2022	1	46501	EJFC10Q1L00	421643722
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000198559		435	59.59	9/29/2022	10/17/2022	10/17/2022	1	46501	EDFC1TKC200	721536992
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-54.93	9/23/2022	10/19/2022	10/19/2022	1	41900	D6MRQCM7B01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	48.92	10/6/2022	10/19/2022	10/19/2022	1	41900	DV8F84SVJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	0.47	9/7/2022	10/17/2022	10/17/2022	1	46501	EV360CPLZ00	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	6.86	9/2/2022	10/17/2022	10/17/2022	1	46501	EV360CPLZ00	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8322290000803212		435	648.41	9/7/2022	10/17/2022	10/17/2022	1	46501	E5ACOB9PR00	742569713
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501	EZ360CNX000	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844213		435	20	10/10/2022	10/17/2022	10/17/2022	3	41039	EKAC1XLD200	466672224
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000153109		435	35	10/4/2022	10/17/2022	10/17/2022	2	41039	EFAC1V1CM00	770589218
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844213		435	63.76	10/6/2022	10/17/2022	10/17/2022	2	41039	EHFC1X1ZD00	466672224
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.3	9/14/2022	10/6/2022	10/18/2022	3	46500	EPFC1TJFM00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	71.14	7/7/2022	10/17/2022	10/17/2022	2	46501	EBY11VQBR00	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	157.19	7/28/2022	10/17/2022	10/17/2022	2	46501	EBY11V89500	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000218029		435	50	7/27/2022	10/17/2022	10/17/2022	1	46501	ETTX0MM3700	273844473
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.27	10/5/2022	10/19/2022	10/19/2022	3	41900	D7PNB04N000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	540.59	10/3/2022	10/19/2022	10/19/2022	4	41900	DDQY11CC500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255042961		435	25.38	8/25/2022	10/18/2022	10/18/2022	448	46501	EXTXZRDG700	200340940
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	2.47	10/4/2022	10/19/2022	10/19/2022	1	41900	DRWDDBW9700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230730		435	102.17	10/4/2022	10/17/2022	10/17/2022	1	46501	EJY11VNZV00	742744011
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	7.91	10/11/2022	10/17/2022	10/17/2022	1	46501	EM3610B5300	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000218029		435	50	7/20/2022	10/17/2022	10/17/2022	1	46501	E1TX0JTV600	273844473

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000221064		435	180.43	9/28/2022	10/17/2022	10/17/2022	3	46501 ERNR1T6RR00	562546021
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214618		435	38.04	10/5/2022	10/17/2022	10/17/2022	1	46501 EYY10B6K800	743102526
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	30.25	10/10/2022	10/17/2022	10/17/2022	1	46501 EHY11ZRB800	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13842780		435	25	10/12/2022	10/17/2022	10/17/2022	2	46500 E6PC0K78F00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	4.07	10/11/2022	10/17/2022	10/17/2022	1	46501 EJPC11PSW01	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	30.25	10/7/2022	10/17/2022	10/17/2022	1	46501 ENPC1YH8V00	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	58.79	10/11/2022	10/17/2022	10/17/2022	1	46501 EYPC0GFCX00	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	134.85	10/11/2022	10/17/2022	10/17/2022	1	46501 EJPC11PSW00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213039		435	8.84	9/29/2022	10/17/2022	10/17/2022	1	46501 EVAC0CN2M00	900901336
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213039		435	109.79	9/29/2022	10/17/2022	10/17/2022	1	46501 EBF1XTSX00	900901336
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 ETTX0H05N00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000188172		435	60	9/26/2022	10/17/2022	10/17/2022	3	46501 E3JM0GZZ500	824474287
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	96.3	10/4/2022	10/19/2022	10/19/2022	3	41900 D23X0MVA4100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-17.63	6/16/2022	10/18/2022	10/18/2022	448	46501 EHY1ZY4FB00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	28.77	6/16/2022	10/18/2022	10/18/2022	448	46501 EPFC1JDL000	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/3/2022	10/19/2022	10/19/2022	4	41900 DSDVDCB1600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215670		435	26.82	10/3/2022	10/17/2022	10/17/2022	4	46501 E7TX0FMRQ00	272453492
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215670		435	150.91	10/3/2022	10/17/2022	10/17/2022	4	46501 E7JM0FCYN00	272453492
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230446		435	119.34	9/27/2022	10/17/2022	10/17/2022	1	46501 EBF1VVG9800	742649727
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	0.86	10/7/2022	10/19/2022	10/19/2022	2	41900 DX404W9LZ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13848082		435	25	10/10/2022	10/18/2022	10/18/2022	3	46500 EVTX0MVM500	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	18.29	10/6/2022	10/19/2022	10/19/2022	3	41900 D1LGNT43100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	42.16	10/6/2022	10/19/2022	10/19/2022	3	41900 D8R8K4FW000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	29	10/7/2022	10/19/2022	10/19/2022	1	41900 D120PRN7Y00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	519.87	10/4/2022	10/19/2022	10/19/2022	1	41900 DNPPKZNVX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13835771		435	25	10/10/2022	10/13/2022	10/13/2022	1	46500 E6FC0G76000	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	9419317		435	-22.1	3/11/2022	10/18/2022	10/18/2022	448	46501 EHY1X98JN00	463969440
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262016915		435	0.26	8/1/2022	10/18/2022	10/18/2022	448	46501 ERWZ09T0100	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262016915		435	1.44	8/1/2022	10/18/2022	10/18/2022	448	46501 ERWZ09T0100	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	23.78	8/3/2022	10/18/2022	10/18/2022	448	46501 EQAC1BK9800	464001696
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207133		435	69.64	10/7/2022	10/17/2022	10/17/2022	1	46501 EPFC1YRF000	421643722
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207133		435	71.82	10/12/2022	10/17/2022	10/17/2022	1	46501 ENPC1Z5XJ00	421643722
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249203		435	141.78	10/10/2022	10/17/2022	10/17/2022	1	46501 EYPC0DZL000	330057155
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	283023265		435	6.03	9/13/2022	10/18/2022	10/18/2022	448	46501 E1ACZ7FLX00	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	135.51	10/5/2022	10/19/2022	10/19/2022	1	41900 D5KVFRLL900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	42.16	10/4/2022	10/19/2022	10/19/2022	2	41900 DSY9BGR8M00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	94.5	10/4/2022	10/17/2022	10/17/2022	2	46501 EBF1V1QPQ00	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.68	10/6/2022	10/19/2022	10/19/2022	1	41900 DURL475Q000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	91.99	10/4/2022	10/19/2022	10/19/2022	1	41900 D3Q8K105K00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-10.6	9/19/2022	10/19/2022	10/19/2022	1	41900 D8HB8CSJV01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	16.57	10/3/2022	10/19/2022	10/19/2022	1	41900 D2NCLVWPLW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	45.85	10/3/2022	10/19/2022	10/19/2022	1	41900 D99074X6500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	69.41	10/3/2022	10/19/2022	10/19/2022	1	41900 D35TKVLF000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	181.38	10/4/2022	10/19/2022	10/19/2022	3	41900 DL1FQNSGY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2,571.22	10/6/2022	10/19/2022	10/19/2022	1	41900 DRMS5DVCDK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000234811		435	154.56	9/29/2022	10/17/2022	10/17/2022	3	46501 ECAC1T2J100	20692909
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	519.33	10/4/2022	10/19/2022	10/19/2022	1	41900 DQ0THM4V000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	0.84	10/4/2022	10/19/2022	10/19/2022	1	41900 DRWDDC1QG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	37.62	10/4/2022	10/19/2022	10/19/2022	1	41900 D2D4MCCQD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-1,048.52	6/20/2022	10/17/2022	10/17/2022	1	46501 E5ACYKCSM00	741393060

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	42.68	9/27/2022	10/17/2022	10/17/2022	1	46501 EJAC1X6C500	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230928		435	154.48	9/28/2022	10/17/2022	10/17/2022	1	46501 ESPCZ913L00	742793592
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230070		435	41.52	10/1/2022	10/17/2022	10/17/2022	1	46501 EXTZ9GMZ00	742506786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1.57	10/3/2022	10/19/2022	10/19/2022	1	41900 DDQY11JD300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.68	10/3/2022	10/19/2022	10/19/2022	1	41900 D6WZCCNJR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	28.28	10/3/2022	10/19/2022	10/19/2022	1	41900 DJG2TGT0J00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	6.97	10/3/2022	10/19/2022	10/19/2022	1	41900 DTGR9WPNF00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/29/2022	10/13/2022	10/13/2022	1	46501 E6FCZ9TT200	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 E7ACZ5QKV00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000155808		435	42.68	9/30/2022	10/17/2022	10/17/2022	1	46501 ELP1P7C300	474281011
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	312.63	10/6/2022	10/17/2022	10/17/2022	1	46501 E5AC0GDR300	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	0.97	10/6/2022	10/19/2022	10/19/2022	1	41900 D756BYPMH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	22.16	10/7/2022	10/19/2022	10/19/2022	1	41900 DYZL1LL2T00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	46.29	10/6/2022	10/19/2022	10/19/2022	1	41900 D90S7NTY400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	27.68	10/6/2022	10/17/2022	10/17/2022	1	46501 EPFC1WPTX00	460562090
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501 EDFC1WQ6100	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269038942		435	5.03	9/14/2022	10/18/2022	10/18/2022	448	46501 EJFC1JWZ200	742989345
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	8.22	10/2/2022	10/19/2022	10/19/2022	2	41900 DLKWPQ5FB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000181572		435	131.52	9/23/2022	10/17/2022	10/17/2022	3	46501 ENFC1QR0V00	201909363
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.22	10/6/2022	10/19/2022	10/19/2022	1	41900 DL1FQPZLH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	201.99	10/4/2022	10/19/2022	10/19/2022	1	41900 DBM44TFVW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	219.1	10/10/2022	10/17/2022	10/17/2022	1	46501 ETJM0K8S500	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000155061		435	60	10/3/2022	10/17/2022	10/17/2022	1	41039 EK361TRZ00	456935201
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	15727125		435	-72.07	5/21/2022	10/18/2022	10/18/2022	448	46501 E9ACXV5LW00	742139209
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000190101		435	6.81	9/9/2022	10/17/2022	10/17/2022	1	46501 EYPCZ913G00	203241687
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	68.78	10/10/2022	10/17/2022	10/17/2022	1	46501 EYY10GFCW00	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000190101		435	131.52	9/9/2022	10/17/2022	10/17/2022	1	46501 EYFCZ913N00	203241687
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000185627		435	3,792.80	10/7/2022	10/17/2022	10/17/2022	1	46501 E7AC0FW3100	621656022
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	100	6/25/2022	10/17/2022	10/17/2022	4	46501 EJFC10B7400	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000151598		435	183.02	9/27/2022	10/17/2022	10/17/2022	3	46501 E2PCZ8TTC00	454498900
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.15	10/4/2022	10/19/2022	10/19/2022	1	41900 DJSVTRYS000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	12.03	10/4/2022	10/19/2022	10/19/2022	1	41900 D0JKQNB5C00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	20.38	10/4/2022	10/19/2022	10/19/2022	1	41900 DBWC4B7C300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	38.93	10/7/2022	10/19/2022	10/19/2022	1	41900 D51DGGQFJQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	47.54	10/4/2022	10/19/2022	10/19/2022	1	41900 DWVS59J3000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	121.1	10/7/2022	10/19/2022	10/19/2022	1	41900 DGB8Y942B00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	82.03	10/8/2022	10/17/2022	10/17/2022	1	46501 E2PC0HD7F00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-377.28	9/25/2022	10/19/2022	10/19/2022	3	41900 DX404QRYN01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.6	10/3/2022	10/19/2022	10/19/2022	1	41900 DKHZLVR8G00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	15.98	10/3/2022	10/19/2022	10/19/2022	1	41900 D3G1KH2G700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	17.68	10/3/2022	10/19/2022	10/19/2022	4	41900 D51DGNRRV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	129.86	10/3/2022	10/19/2022	10/19/2022	1	41900 D45SH49ZL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	357.38	10/3/2022	10/19/2022	10/19/2022	1	41900 D08BR3PMG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230446		435	42.83	9/28/2022	10/17/2022	10/17/2022	1	46501 EGJM1WQW500	742649727
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	138.55	9/29/2022	10/17/2022	10/17/2022	1	46501 ER581T7KQ00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262018096		435	8.27	9/13/2022	10/18/2022	10/18/2022	448	46501 EJFC1JR8Z00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262018096		435	18.77	9/13/2022	10/18/2022	10/18/2022	448	46501 EJFC1JR8Z00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262018096		435	19.43	9/13/2022	10/18/2022	10/18/2022	448	46501 EJFC1JR8Z00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	549.15	10/6/2022	10/19/2022	10/19/2022	1	41900 D0JKQPHJ000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/2/2022	10/17/2022	10/17/2022	1	46501 E0FCZ8P0300	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.72	10/3/2022	10/19/2022	10/19/2022	1	41900 D0JKQMTB000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13838074		435	600.51	1/5/2022	10/14/2022	10/14/2022	1	46501 EJAC1SQ0100	852553720

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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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.97	8/29/2022	10/18/2022	10/18/2022	448	46501 E903ZK5YM00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	38.74	9/11/2021	10/4/2022	10/17/2022	4	46501 EMTXTZSJL01	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177174		435	56.14	9/8/2022	10/17/2022	10/17/2022	3	46501 EHY115W8F800	465102225
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000185627		435	82.04	10/10/2022	10/17/2022	10/17/2022	1	46501 E9JCZ6G5000	621656022
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-86.51	9/29/2022	10/19/2022	10/19/2022	1	41900 D5V2F6P6101	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	103.88	10/3/2022	10/19/2022	10/19/2022	1	41900 D1LGNRRRHJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230503		435	249.57	9/28/2022	10/17/2022	10/17/2022	2	46501 E7ACOCTN000	742663370
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	31.46	10/5/2022	10/19/2022	10/19/2022	1	41900 DQK8GQLL700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EPPC1TJDF00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	10.27	10/3/2022	10/19/2022	10/19/2022	3	41900 DSY9BG2TC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	25.47	9/22/2022	10/19/2022	10/19/2022	2	41900 DD6H1ZJ1Q00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	31.61	10/1/2022	10/17/2022	10/17/2022	2	46501 E3360C0LH00	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	31.61	10/1/2022	10/17/2022	10/17/2022	3	46501 E2Y1Z8V4M00	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.47	10/7/2022	10/19/2022	10/19/2022	2	41900 DDGQ1KZNV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/7/2022	10/19/2022	10/19/2022	2	41900 DCY82J46D00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000187531		435	264	10/7/2022	10/17/2022	10/17/2022	2	46501 EAAC1XJ6600	202673482
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/5/2022	10/17/2022	10/17/2022	1	46501 EFFC1W3K100	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161467		435	27.68	9/28/2022	10/17/2022	10/17/2022	1	46501 ESPCZ9YWR00	811795980
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172877		435	90.39	9/29/2022	10/17/2022	10/17/2022	1	46501 EAAC1QZRP00	464001696
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	117.41	9/29/2022	10/17/2022	10/17/2022	1	46501 EGTX1ZQMS00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	112.06	10/5/2022	10/19/2022	10/19/2022	4	41900 D6WZCDX7200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	1,403.39	9/29/2022	10/17/2022	10/17/2022	2	46501 EPFC1W4TL00	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/4/2022	10/17/2022	10/17/2022	3	46501 EY10CS2D000	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	17.39	10/1/2022	10/19/2022	10/19/2022	3	41900 DDGQ1HLM900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000173632		435	71.14	10/5/2022	10/17/2022	10/17/2022	1	46501 EK361R5JZ00	815301126
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000149440		435	138.33	8/11/2022	10/17/2022	10/17/2022	1	46501 E5TXZ8FXK00	472071789
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214399		435	35.09	10/3/2022	10/17/2022	10/17/2022	1	46501 EKJM1W6T701	743023822
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214399		435	321.38	10/3/2022	10/17/2022	10/17/2022	1	46501 EKJM1W6T700	743023822
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/5/2022	10/19/2022	10/19/2022	1	41900 D1B7P8H9000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.78	9/23/2022	10/7/2022	10/18/2022	1	46500 EWFCZ870700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.08	9/23/2022	10/7/2022	10/18/2022	1	46500 EWFCZ870700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	47.25	9/23/2022	10/7/2022	10/18/2022	1	46500 EWFCZ870700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215736		435	7,227.55	9/6/2022	10/17/2022	10/17/2022	1	46501 EBFC1ZWD000	746001118
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000210396		435	27.68	10/3/2022	10/17/2022	10/17/2022	1	46501 EPPC1SM6K00	270035984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.9	9/17/2022	10/3/2022	10/14/2022	1	46501 ELPC1M70N00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.16	9/17/2022	10/3/2022	10/14/2022	1	46501 ELPC1M70N00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000103659		435	265	9/2/2022	10/13/2022	10/13/2022	1	46501 EKJM1MPKW00	392071295
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	1.57	10/1/2022	10/19/2022	10/19/2022	1	41900 DWV558LKJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	3.17	10/1/2022	10/19/2022	10/19/2022	1	41900 D35TKXWPR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	492.41	10/1/2022	10/19/2022	10/19/2022	1	41900 DNYXKGYPL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	4.68	10/2/2022	10/19/2022	10/19/2022	1	41900 DWV558S9B00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	1.12	10/4/2022	10/19/2022	10/19/2022	1	41900 DWLK5S9BT00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	856.24	10/2/2022	10/19/2022	10/19/2022	1	41900 DC4L3WHDR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	249067887		435	22.05	8/26/2022	10/18/2022	10/18/2022	448	46501 E5TXZQQPR00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	160.5	10/3/2022	10/19/2022	10/19/2022	2	41900 D7FFBFCQM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	249067887		435	6.56	8/15/2022	10/18/2022	10/18/2022	448	46501 E8PCZQSG400	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	27	10/6/2022	10/19/2022	10/19/2022	2	41900 D3G1KJFWY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 ENPC1PR5M00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000185627		435	9.18	10/7/2022	10/17/2022	10/17/2022	1	46501 E8Y10F2DD00	621656022
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	2,596.33	10/4/2022	10/17/2022	10/17/2022	1	46501 EX360F9X300	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	39.6	10/3/2022	10/17/2022	10/17/2022	1	46501 E9JCZ1HBR01	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	181.34	10/3/2022	10/17/2022	10/17/2022	1	46501 E9JCZ1HBR00	470874059

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 E3ACZ8GX000	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230403		435	233.01	10/3/2022	10/17/2022	10/17/2022	2	46501 ESFCODWTB00	742620408
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000178029		435	19.4	9/28/2022	10/17/2022	10/17/2022	1	46501 E7TXODJP500	465292740
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13765701		435	9.84	8/31/2022	10/18/2022	10/18/2022	448	46501 E8PCZT2RZ00	742504783
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.47	10/2/2022	10/19/2022	10/19/2022	2	41900 D59MG5PF300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000190101		435	89.1	9/12/2022	10/17/2022	10/17/2022	2	46501 EZJM0BTTD00	203241687
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229616		435	459.01	9/13/2022	10/17/2022	10/17/2022	2	46501 EZACZ91GV00	742139209
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	56.22	9/29/2022	10/17/2022	10/17/2022	1	46501 EAJM1WMWY00	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	13.49	10/6/2022	10/19/2022	10/19/2022	1	41900 DKS6R5H2800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	24.89	10/6/2022	10/19/2022	10/19/2022	1	41900 DGB8Y8MZ100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	83.58	10/6/2022	10/19/2022	10/19/2022	1	41900 DRWDDCSSL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000148615		435	116.85	10/4/2022	10/17/2022	10/17/2022	1	46501 EHPC1TH2Q00	452752948
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-15.1	9/20/2022	10/19/2022	10/19/2022	1	41900 DLV3P2QKB01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	7.43	10/10/2022	10/17/2022	10/17/2022	1	46501 E5ACOGVTY00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	95.62	10/2/2022	10/19/2022	10/19/2022	1	41900 DV068KSM700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	39.13	10/6/2022	10/17/2022	10/17/2022	1	46501 EKTXY1YML700	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000157009		435	42.68	9/28/2022	10/17/2022	10/17/2022	1	46501 EXAC0B6SP00	810681062
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	42.16	10/6/2022	10/19/2022	10/19/2022	1	41900 D3Q8K1M6300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	1.3	10/2/2022	10/19/2022	10/19/2022	1	41900 D4WQJ1Z0400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	66.18	10/2/2022	10/19/2022	10/19/2022	1	41900 D7FFBFBTC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	31.22	10/10/2022	10/17/2022	10/17/2022	1	46501 EPFC1Z1WG00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	79.3	10/2/2022	10/19/2022	10/19/2022	2	41900 DD6H1ZDZJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	140.51	10/1/2022	10/19/2022	10/19/2022	2	41900 D0SSQ4WMY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	39.16	10/3/2022	10/19/2022	10/19/2022	1	41900 D1B7P7H2S00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	172.79	10/4/2022	10/19/2022	10/19/2022	3	41900 D3Q8K0PKB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214239		435	67.68	9/21/2022	10/17/2022	10/17/2022	2	46501 EXACZ8NQC00	743016407
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	68.57	12/27/2021	10/19/2022	10/19/2022	1	46501 EMJM1VTJ200	821445590
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	10.04	10/4/2022	10/19/2022	10/19/2022	1	41900 D0SSQ5R7700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	42.16	10/4/2022	10/19/2022	10/19/2022	1	41900 DMX0MD49M00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2,378.19	10/3/2022	10/19/2022	10/19/2022	1	41900 DHD5WCD1600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/4/2022	10/17/2022	10/17/2022	1	46501 ER581VZQV00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000147173		435	49.16	10/5/2022	10/17/2022	10/17/2022	1	41039 EMJM1WNCZ00	451348006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	106.95	10/6/2022	10/19/2022	10/19/2022	1	41900 DHD5WDG9800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	57.4	10/12/2022	10/17/2022	10/17/2022	1	46501 E3JM0HY5T00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-38.93	9/19/2022	10/19/2022	10/19/2022	2	41900 D0JKQGBK001	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.23	10/7/2022	10/19/2022	10/19/2022	2	41900 D3ZHJLH3B00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	599.48	10/7/2022	10/19/2022	10/19/2022	2	41900 DRMS5DVNY200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229297		435	32.64	9/27/2022	10/17/2022	10/17/2022	2	46501 EM361TXDH00	741940911
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	9,462.38	9/29/2022	10/17/2022	10/17/2022	2	41039 ELY11WZ0400	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	42.16	10/2/2022	10/19/2022	10/19/2022	2	41900 DM3BNS16Z00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	65.91	10/2/2022	10/19/2022	10/19/2022	2	41900 DXNG3W56400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	283038417		435	5.03	9/23/2022	10/18/2022	10/18/2022	448	46501 EHPC1K9RD00	562546021
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000169973		435	107	10/12/2022	10/17/2022	10/17/2022	2	46501 ECTX1ZMBR00	463374087
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/5/2022	10/17/2022	10/17/2022	3	46501 EBPC1S84N00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	251.3	9/22/2022	10/17/2022	10/17/2022	1	46501 E4PCOG93300	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000162553		435	53.34	10/8/2022	10/17/2022	10/17/2022	2	46501 E7JM0J49400	863560389
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276034734		435	25.76	9/16/2022	10/18/2022	10/18/2022	448	46501 EM361K1Z400	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229794		435	258.45	9/30/2022	10/17/2022	10/17/2022	1	46501 EGJM1TKSY00	742247256
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232855		435	8.13	10/10/2022	10/17/2022	10/17/2022	1	46501 E1ACOKY1900	232892142
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232855		435	11.24	10/10/2022	10/17/2022	10/17/2022	1	46501 EKJM10DVD00	232892142
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232855		435	19.28	10/10/2022	10/17/2022	10/17/2022	1	46501 E136OG22V00	232892142
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 E3TXZ5NMB00	810766596

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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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	15.1	10/7/2022	10/19/2022	10/19/2022	1	41900	DM3BNV8HP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	45.33	10/7/2022	10/19/2022	10/19/2022	1	41900	D3Q8K284Y00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	1,506.47	7/7/2022	10/19/2022	10/19/2022	1	41900	DRBYF8FYB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	5.63	10/4/2022	10/19/2022	10/19/2022	1	41900	D8RK83J3F00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	7.72	10/4/2022	10/19/2022	10/19/2022	1	41900	DJQ9T0Z5G00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	5.6	10/4/2022	10/19/2022	10/19/2022	1	41900	DSVDCDZBF00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	9/19/2022	10/18/2022	10/18/2022	448	46501	ETTX0CYCQ03	742871470
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868	435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501	E0FC0BVP500	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868	435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501	EGJIM1XL9Q00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069	435	40	9/29/2022	10/17/2022	10/17/2022	1	46501	EGTX1TK0F00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	850.85	10/6/2022	10/19/2022	10/19/2022	1	41900	DS4MCCX5C00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	1.3	10/4/2022	10/19/2022	10/19/2022	1	41900	D8RK8386V00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000193852	435	56.14	10/1/2022	10/17/2022	10/17/2022	3	46501	E8FCOCDR800	831005828
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	462.21	10/6/2022	10/19/2022	10/19/2022	1	41900	D3Q8K1L7S00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745	435	30.25	10/12/2022	10/17/2022	10/17/2022	1	46501	EJPC11L7L00	84177691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754	435	30.54	10/4/2022	10/17/2022	10/17/2022	5	46501	E0Y10G8XM00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203181	435	163.97	10/4/2022	10/17/2022	10/17/2022	5	46501	EAA1C088X00	261812482
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	79.3	10/7/2022	10/19/2022	10/19/2022	1	41900	D7PNB0SM000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	856.24	10/7/2022	10/19/2022	10/19/2022	1	41900	DJ5VW04FK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	62.95	10/7/2022	10/19/2022	10/19/2022	1	41900	DS4MCXLHCO0	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	1.06	10/5/2022	10/19/2022	10/19/2022	1	41900	D2XLLFT1K00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	10.6	10/6/2022	10/19/2022	10/19/2022	1	41900	DR2QFSN9H00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	42.16	10/3/2022	10/17/2022	10/17/2022	1	41900	D5V2F7VL400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069	435	40	10/3/2022	10/17/2022	10/17/2022	1	46501	EPPC1RTVS00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207608	435	107.89	9/28/2022	10/17/2022	10/17/2022	2	46501	EJAC1TZRH00	263646857
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193	59	0.42	10/7/2022	10/19/2022	10/19/2022	1	41900	DBBX58GJB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000197135	435	-208.06	9/24/2022	10/17/2022	10/17/2022	1	46501	ETTX0GFFJ00	208439006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000197135	435	258.06	9/24/2022	10/17/2022	10/17/2022	1	46501	ETTX0GFFJ00	208439006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193	59	17.96	10/4/2022	10/19/2022	10/19/2022	1	41900	DFJLZNM5W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000199396	435	71.14	9/29/2022	10/17/2022	10/17/2022	1	46501	ESFC0FQ2V00	833067854
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276045059	435	6.26	9/16/2022	10/18/2022	10/18/2022	448	46501	ELY11K6DP00	273357806
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276040685	435	22.05	8/30/2022	10/18/2022	10/18/2022	448	46501	EJFC1Q79S00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193	59	48.99	10/4/2022	10/19/2022	10/19/2022	1	41900	D756BXLQP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193	59	677.28	10/3/2022	10/19/2022	10/19/2022	1	41900	DVSW75B8CP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	10445469	435	-5.13	3/21/2022	10/18/2022	10/18/2022	448	46501	E8Y1WJ1G700	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	9/30/2022	10/8/2022	10/19/2022	1	46501	E6PC0CSPH00	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	9/30/2022	10/8/2022	10/19/2022	1	46501	E6PC0CSPH00	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000	435	59.4	9/30/2022	10/17/2022	10/17/2022	1	46501	E6PC0CSPH00	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	-95.62	9/23/2022	10/19/2022	10/19/2022	1	41900	DWLK5MXT601	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	856.24	10/7/2022	10/19/2022	10/19/2022	1	41900	D003RMXND00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8322290000802505	435	5.22	9/19/2022	10/17/2022	10/17/2022	1	46501	E7ACZ8C3X00	742916445
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	60.17	10/7/2022	10/19/2022	10/19/2022	1	41900	D6JDCQS500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177389	435	33.35	9/6/2022	10/17/2022	10/17/2022	1	46501	EXACZ9Z3Y00	854128731
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	56	10/6/2022	10/19/2022	10/19/2022	1	41900	DV8F850RL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847	435	13.73	10/6/2022	10/17/2022	10/17/2022	1	46501	EVTX0G2Z801	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754	435	19	10/10/2022	10/17/2022	10/17/2022	1	46501	EYPC0FOXJ01	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868	435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501	EKJIM1XNML00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847	435	48.32	10/6/2022	10/17/2022	10/17/2022	1	46501	EVTX0G2Z800	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754	435	59.53	10/10/2022	10/17/2022	10/17/2022	1	46501	EYPC0FOXJ00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	-82.87	9/23/2022	10/19/2022	10/19/2022	1	41900	DJ5VTTVKX01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	-8.71	9/19/2022	10/19/2022	10/19/2022	1	41900	DL9NQDGL01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194	59	83.27	10/7/2022	10/19/2022	10/19/2022	1	41900	DVJN7PJZ300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EZ360CN8600	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-134.4	7/9/2021	10/19/2022	10/19/2022	1	41900 DKHZLVNB101	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,785.34	10/2/2022	10/19/2022	10/19/2022	1	41900 DCP12KF7X00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-121.05	9/19/2022	10/19/2022	10/19/2022	1	41900 DX404NB3J01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-118.17	9/19/2022	10/19/2022	10/19/2022	1	41900 DMXOM6F4J01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230148		435	132.89	9/27/2022	10/17/2022	10/17/2022	4	46501 ERWZ1QF5300	742543414
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	1.15	9/24/2022	10/6/2022	10/18/2022	2	46501 EM361P74500	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000234811		435	41.62	9/23/2022	10/17/2022	10/17/2022	2	46501 E5JMZ9W6000	20692909
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	3,734.49	9/24/2022	10/17/2022	10/17/2022	2	46501 EWPCOH6500	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000803241		435	23.93	9/28/2022	10/17/2022	10/17/2022	1	46501 E9RVZ0D9500	742774133
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	94.63	9/24/2022	10/17/2022	10/17/2022	1	46501 EQJ1W1WN8200	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.79	10/3/2022	10/19/2022	10/19/2022	1	41900 D756BWWYKQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	25.02	10/3/2022	10/19/2022	10/19/2022	1	41900 DH3YWTQ7600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212813		435	19.4	8/4/2022	10/17/2022	10/17/2022	1	46501 EVJM0F5N101	742924183
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212813		435	132.27	7/13/2022	10/17/2022	10/17/2022	1	46501 EVJM0F5N100	742924183
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	82228600034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 EBPC1MXHM00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EC361TJPP00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000221064		435	97.49	9/23/2022	10/17/2022	10/17/2022	2	46501 EKTX1S69900	562546021
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259		283036975	435	0.14	7/13/2022	10/18/2022	10/18/2022	448	46501 EYY1Z4N3W00	463316030
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.27	10/6/2022	10/19/2022	10/19/2022	1	41900 DSP2BZK3Z00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	71.14	9/26/2022	10/17/2022	10/17/2022	1	46501 E7TX0FWJ800	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820		13842610	435	25	8/30/2022	10/17/2022	10/17/2022	3	46500 E6FC0J55F00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000225183		435	-517.66	8/17/2021	10/17/2022	10/17/2022	1	46501 ET365BSP01	300520570
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000155808		435	42.68	9/29/2022	10/17/2022	10/17/2022	1	46501 ELY11S4PF00	474281011
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000225183		435	574.77	8/17/2021	10/17/2022	10/17/2022	1	46501 ET365BSP01	300520570
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1.57	10/6/2022	10/19/2022	10/19/2022	1	41900 D0JKQPJPH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	260.59	10/6/2022	10/19/2022	10/19/2022	1	41900 D8RK04BKQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	338.63	10/3/2022	10/19/2022	10/19/2022	1	41900 DX404TS6W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/6/2022	10/19/2022	10/19/2022	1	41900 D51DGGQ3SQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	5.53	9/26/2022	10/5/2022	10/18/2022	1	46501 EDFC1QH3R00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213853		435	32.53	9/29/2022	10/17/2022	10/17/2022	1	46501 EQAC1W6KQ00	742985661
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	28	9/23/2022	10/5/2022	10/18/2022	1	46501 EPFC1PN1H00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	100	7/19/2022	10/17/2022	10/17/2022	1	46501 ERFYC1Y8FF00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	498.91	10/10/2022	10/17/2022	10/17/2022	1	46501 EYFC0GCRX00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	629.77	10/10/2022	10/17/2022	10/17/2022	1	46501 EYFC0K1FC00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	76.24	10/2/2022	10/19/2022	10/19/2022	1	41900 D4HYHLDLSL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000803184		435	13.91	10/10/2022	10/17/2022	10/17/2022	1	46501 E2FC0K43L00	742215666
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213475		435	138.61	10/7/2022	10/17/2022	10/17/2022	2	46501 EPAC1XCR700	742958277
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259		13722976	435	8.73	8/29/2022	10/18/2022	10/18/2022	448	46501 E3TXZQB6B01	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259		00000	435	8.73	8/29/2022	10/18/2022	10/18/2022	448	46501 E5TXZZ50P00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259		00000	435	9.18	8/29/2022	10/18/2022	10/18/2022	448	46501 E5TXZZ50P00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259		13722976	435	9.18	8/29/2022	10/18/2022	10/18/2022	448	46501 E3TXZQB6B01	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	155.56	9/30/2022	10/17/2022	10/17/2022	2	46501 E2Y10CXGW00	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	155.56	9/27/2022	10/17/2022	10/17/2022	4	46501 E0Y1Z9X9X00	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000171216		435	215.45	10/11/2022	10/17/2022	10/17/2022	3	46501 E1JFC11FC900	463620747
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	2.47	10/1/2022	10/19/2022	10/19/2022	4	41900 D756BWPV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259		13797154	435	8.73	9/14/2022	10/18/2022	10/18/2022	448	46501 E336Z4CJM00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000187531		435	310.91	10/1/2022	10/17/2022	10/17/2022	4	46501 E1360FMXH00	202673482
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-11.72	9/23/2022	10/19/2022	10/19/2022	1	41900 DN57L82N01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822292000425468		435	17.8	10/7/2022	10/19/2022	10/19/2022	1	46501 E6Y10L83H00	593205549
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232592		435	5,264.00	10/1/2022	10/17/2022	10/17/2022	1	46501 ERFCL0W1K00	232791135
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-10	9/23/2022	10/19/2022	10/19/2022	1	41900 DRWDD6SRB01	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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214888		435	35.28	10/1/2022	10/17/2022	10/17/2022	1	46501 ENY11TG0L00	272008627
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	581	10/1/2022	10/17/2022	10/17/2022	1	46501 EWY10F7K100	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-118.17	9/15/2022	10/19/2022	10/19/2022	1	41900 DWV552CXQ01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-6.36	9/20/2022	10/19/2022	10/19/2022	1	41900 DGLHLXZ7C01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	45.94	9/30/2022	10/17/2022	10/17/2022	1	46501 EVTX0BC3T00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13760260		435	7.13	8/3/2022	10/18/2022	10/18/2022	448	46500 EOPCZTB4M00	853836454
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13760260		435	123.75	8/3/2022	10/18/2022	10/18/2022	448	46500 EOPCZTB4M00	853836454
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207133		435	71.82	10/10/2022	10/17/2022	10/17/2022	1	46501 EYY10FB2P00	421643722
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	26.11	10/4/2022	10/19/2022	10/19/2022	1	41900 DRBYF8SNH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.11	10/2/2022	10/19/2022	10/19/2022	1	41900 D8RK82JT000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-37.07	9/26/2022	10/19/2022	10/19/2022	3	41900 DNFGLC58Z01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	112.91	9/29/2022	10/17/2022	10/17/2022	1	46501 EDPC1SNHM00	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	252.75	10/10/2022	10/17/2022	10/17/2022	1	46501 E5TX0GBVVW00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	10	10/1/2022	10/19/2022	10/19/2022	1	41900 DQ91H45JB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	20.27	10/1/2022	10/19/2022	10/19/2022	1	41900 DBBX57Z200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	37.75	10/3/2022	10/19/2022	10/19/2022	1	41900 D6MRCV1S600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	173.69	10/7/2022	10/19/2022	10/19/2022	1	41900 DWB8692HQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	233.05	10/1/2022	10/17/2022	10/17/2022	1	46501 EKTX1TCNZ00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-2,363.28	9/16/2022	10/19/2022	10/19/2022	1	41900 DXD743XH201	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214239		435	149.27	9/26/2022	10/17/2022	10/17/2022	4	46501 ETTX0GN9000	743016407
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	177.53	10/7/2022	10/19/2022	10/19/2022	1	41900 DDXP3GRW300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	153.12	9/27/2022	10/17/2022	10/17/2022	3	46501 EWPC0GQ9S00	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	98.37	10/2/2022	10/19/2022	10/19/2022	2	41900 DKS6R3Z8500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	821.32	10/2/2022	10/19/2022	10/19/2022	2	41900 D6WZCCD7F00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	43.99	10/3/2022	10/19/2022	10/19/2022	1	41900 D0SSQ5CPB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	164.12	10/3/2022	10/17/2022	10/17/2022	1	46501 EDPC1Q5QK00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-19.01	9/21/2022	10/19/2022	10/19/2022	1	41900 DRBYF46YM01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	124.25	10/8/2022	10/17/2022	10/17/2022	3	46501 EPY11X2V300	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13782720		435	6.12	9/23/2022	10/18/2022	10/18/2022	448	46500 EOPCZ4RTK02	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.14	10/3/2022	10/19/2022	10/19/2022	1	41900 DGB8Y731W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	12.23	10/3/2022	10/19/2022	10/19/2022	1	41900 DTQZ91CVR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.15	9/20/2022	10/5/2022	10/18/2022	1	46501 EYY1Z5NS200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	13.51	10/3/2022	10/19/2022	10/19/2022	1	41900 DS4MCCVVT100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	353.41	10/6/2022	10/19/2022	10/19/2022	1	41900 DL9NQ7B7Q00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,009.92	10/3/2022	10/19/2022	10/19/2022	1	41900 DKS6R435C00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2,132.01	10/4/2022	10/19/2022	10/19/2022	1	41900 DVSW75P2Z00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212325		435	42.68	10/3/2022	10/17/2022	10/17/2022	1	46501 EFFC1W1HF00	742871470
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159374		435	161.21	9/19/2022	10/17/2022	10/17/2022	1	46501 EVTXZ980000	461105510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269038924		435	2.71	9/7/2022	10/18/2022	10/18/2022	448	46501 EKJIM16KV700	742985661
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	370.2	10/4/2022	10/17/2022	10/17/2022	1	46501 EQ361TSCD00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	56	10/4/2022	10/19/2022	10/19/2022	3	41900 DNYXKJ2Z900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	56	10/4/2022	10/19/2022	10/19/2022	4	41900 DOJKNQKN000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/4/2022	10/19/2022	10/19/2022	3	41900 DMCKNBDJF00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/4/2022	10/19/2022	10/19/2022	4	41900 DRM5DTL1Z00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8322290000800748		435	71.53	9/19/2022	10/17/2022	10/17/2022	2	46501 EK361Q2VX00	811800275
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229733		435	528.91	10/3/2022	10/17/2022	10/17/2022	1	46501 EYFC0DFJB00	742206635
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13851406		435	25	10/17/2022	10/19/2022	10/19/2022	1	46500 E8Y10KSX400	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	58.8	10/6/2022	10/17/2022	10/17/2022	1	46501 EZJMODFG000	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	76.44	10/6/2022	10/17/2022	10/17/2022	1	46501 EXTX0FP5200	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000221064		435	114.18	9/25/2022	10/17/2022	10/17/2022	2	46501 EK361P9TZ00	562546021
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230148		435	-121.02	9/22/2022	10/17/2022	10/17/2022	3	46501 EQ361S90P00	742543414
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	71.14	9/8/2022	10/17/2022	10/17/2022	1	46501 E4FC0CN8M00	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
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-33.12	9/28/2022	10/19/2022	10/19/2022	1	41900 DQTHG509Z01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.4	10/6/2022	10/19/2022	10/19/2022	1	41900 D59MG77TG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,447.78	10/2/2022	10/19/2022	10/19/2022	1	41900 DCY82FXDN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2,363.28	10/2/2022	10/19/2022	10/19/2022	1	41900 D35TKY3MN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	10.38	10/7/2022	10/19/2022	10/19/2022	1	41900 DT6JB1KTG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	856.24	10/4/2022	10/19/2022	10/19/2022	1	41900 DH3YWTWNS00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	7.35	9/22/2022	10/7/2022	10/18/2022	1	46501 EATX1VMMZ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	9.31	9/22/2022	10/7/2022	10/18/2022	1	46501 EATX1VMMZ00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8222900002202653		435	56.14	9/21/2022	10/17/2022	10/17/2022	1	46501 EZJMOB8L00	261498683
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000221064		435	144.57	9/26/2022	10/17/2022	10/17/2022	2	46501 E5360C7L00	562546021
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	190.4	9/22/2022	10/17/2022	10/17/2022	1	46501 EATX1VMMZ00	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-26.86	9/19/2022	10/19/2022	10/19/2022	1	41900 DQ91GZDFK01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	26.86	10/4/2022	10/19/2022	10/19/2022	1	41900 DKS6R4F4M00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000123235		435	102.54	9/30/2022	10/17/2022	10/17/2022	1	46501 E9AC23ZY00	742871470
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/2/2022	10/19/2022	10/19/2022	1	41900 DF050KRL800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/2/2022	10/19/2022	10/19/2022	2	41900 DB2P5QTNX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/2/2022	10/19/2022	10/19/2022	3	41900 D2NCLW8DR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822291000272944		435	-1,475.92	6/10/2022	10/18/2022	10/18/2022	1	46501 EZTXYB7XL01	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822291000272944		435	2,061.22	6/10/2022	10/18/2022	10/18/2022	1	46501 EZTXYB7XL01	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	47.41	10/1/2022	10/19/2022	10/19/2022	1	41900 D990745RQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	249067887		435	22.05	8/25/2022	10/18/2022	10/18/2022	448	46501 EYPCZQQVL00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215733		435	92.85	9/2/2022	10/17/2022	10/17/2022	1	46501 EHPC1X2T400	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215733		435	768.1	9/7/2022	10/17/2022	10/17/2022	1	46501 ECTX106DL00	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000151598		435	6.29	9/26/2022	10/17/2022	10/17/2022	2	46501 EGAC1VZDY01	454498900
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000151598		435	139.71	9/26/2022	10/17/2022	10/17/2022	2	46501 EGAC1VZDY00	454498900
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	9/29/2022	10/17/2022	10/17/2022	3	46501 EMTX1TK2T00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255025575		435	2.71	8/27/2022	10/18/2022	10/18/2022	448	46501 EMTX08F3K00	742985661
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177389		435	16.62	10/5/2022	10/17/2022	10/17/2022	1	46501 EV360FND300	854128731
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172762		435	19.94	9/29/2022	10/17/2022	10/17/2022	1	46501 EVTXZ980M00	463957299
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	87	9/29/2022	10/17/2022	10/17/2022	1	46501 EFX11ZRB700	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	70.09	10/10/2022	10/17/2022	10/17/2022	1	46501 EFAC11Q5J01	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	98.94	10/10/2022	10/17/2022	10/17/2022	1	46501 EFAC11Q5J00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2,074.81	10/3/2022	10/19/2022	10/19/2022	1	41900 DLKWPQF4Y00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4,841.23	10/3/2022	10/19/2022	10/19/2022	1	41900 D2PD4MCN23X00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276034965		435	99.56	9/14/2022	10/18/2022	10/18/2022	448	46501 EMAC1N2ZTC00	746001118
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000244093		435	177.86	9/28/2022	10/17/2022	10/17/2022	1	46501 EFPCL1VX8H00	760273984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822291000193830		435	-3,685.46	7/29/2022	10/18/2022	10/18/2022	1	46501 EVJMDZH6W01	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822291000193830		435	4,262.32	7/29/2022	10/18/2022	10/18/2022	1	46501 EVJMDZH6W01	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269004171		435	44.66	9/13/2022	10/18/2022	10/18/2022	448	46501 EHY11H7M200	452662980
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269004171		435	100.3	9/13/2022	10/18/2022	10/18/2022	448	46501 EHY11H7M200	452662980
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269004171		435	193.06	9/13/2022	10/18/2022	10/18/2022	448	46501 EHY11H7M200	452662980
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EZJMOCN8P00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230242		435	190.4	9/13/2022	10/17/2022	10/17/2022	1	46501 ECJM1X15600	742501542
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000197135		435	220.45	9/23/2022	10/17/2022	10/17/2022	1	46501 E9AC2309G00	208439006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	15.1	10/4/2022	10/19/2022	10/19/2022	1	41900 DQ0THMHYY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	160.5	10/6/2022	10/19/2022	10/19/2022	3	41900 D6CJDC9T200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	5.53	9/26/2022	10/8/2022	10/19/2022	3	46501 E6PC0CS2Z00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822291000037918		435	84.9	10/10/2022	10/18/2022	10/18/2022	2	46501 E6FCOKM2Y00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000167327		435	109	10/5/2022	10/17/2022	10/17/2022	3	46501 E9RVZ3VWL00	462822799
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214888		435	113.76	9/26/2022	10/17/2022	10/17/2022	3	46501 E6PC0CS2Z00	272008627
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214888		435	30.24	9/26/2022	10/17/2022	10/17/2022	3	46501 E5JMZ8TOX00	272008627

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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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10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	885.19	10/6/2022	10/19/2022	10/19/2022	1	41900 DV8F84XVZ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237951		435	104.45	9/15/2022	10/17/2022	10/17/2022	1	46501 EFP1Y5M300	592852900
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	135.72	10/1/2022	10/17/2022	10/17/2022	1	46501 E1J0M0CNKV00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229733		435	266.59	10/5/2022	10/17/2022	10/17/2022	1	46501 EXJ0M0DFJF00	742206635
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/5/2022	10/17/2022	10/17/2022	1	46501 E9J0C2XXD00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844764		435	40	8/4/2022	10/17/2022	10/17/2022	3	46501 ELPC1P57H00	880936567
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000030366		435	98.88	9/13/2022	10/13/2022	10/13/2022	2	46501 EJAC1Y19D00	870218917
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	13.65	10/5/2022	10/19/2022	10/19/2022	1	41900 DDGQ1K92V00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	223.55	10/7/2022	10/19/2022	10/19/2022	1	41900 D4S5H637F00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	348.63	10/5/2022	10/19/2022	10/19/2022	1	41900 DK7RS3CBB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	560.59	10/5/2022	10/19/2022	10/19/2022	1	41900 DJQ9T1G1F00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2,418.19	10/7/2022	10/19/2022	10/19/2022	1	41900 DNYXKKG8G00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845415		435	61.85	9/7/2022	10/17/2022	10/17/2022	3	46501 E53K60F8W00	362739571
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845415		435	71.72	8/29/2022	10/17/2022	10/17/2022	3	46501 E4Y10B9RK00	362739571
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13843577		435	240	9/27/2022	10/17/2022	10/17/2022	3	46501 EBPC1RTM001	863675682
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000162469		435	18.69	8/2/2022	10/17/2022	10/17/2022	2	46501 EVJ0M0FQ0000	461691950
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/4/2022	10/19/2022	10/19/2022	1	41900 DP74K1YMH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000178883		435	66.01	10/3/2022	10/17/2022	10/17/2022	1	46501 E6Y10FRZB00	201350018
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501 ET360BTBT00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	79.3	10/3/2022	10/19/2022	10/19/2022	2	41900 D5KVFQBMQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	532.33	10/3/2022	10/19/2022	10/19/2022	1	41900 DWVS5986200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214239		435	149.27	9/22/2022	10/17/2022	10/17/2022	4	46501 ETTX0H04C00	743016407
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	27.54	9/8/2022	10/17/2022	10/17/2022	1	46501 EGJM1GKJ400	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	33.96	7/12/2022	10/17/2022	10/17/2022	1	46501 EBPC290DQ01	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000190101		435	46.95	7/29/2022	10/17/2022	10/17/2022	1	46501 E2FCZ47XF00	203241687
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000152638		435	66.62	9/12/2022	10/17/2022	10/17/2022	1	46501 EATX1G7K900	454930853
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000152638		435	89.7	8/15/2022	10/17/2022	10/17/2022	1	46501 EFP00MBZ01	454930853
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230389		435	52.73	10/3/2022	10/17/2022	10/17/2022	1	41039 EGTX1XYMN00	742634091
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.6	10/7/2022	10/19/2022	10/19/2022	2	41900 DQK8GQZ3V00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/7/2022	10/19/2022	10/19/2022	2	41900 DN57LYXTH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	15.1	10/2/2022	10/19/2022	10/19/2022	1	41900 DPHCJJZZV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	56.22	9/28/2022	10/17/2022	10/17/2022	1	46501 EWPC0FMVD00	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	26.05	10/4/2022	10/19/2022	10/19/2022	2	41900 D51DGP0XL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	32.26	10/4/2022	10/17/2022	10/17/2022	2	46501 E5AC0DWVX00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	84.64	10/4/2022	10/17/2022	10/17/2022	2	46501 E5AC0DWVX00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230389		435	69.09	9/9/2022	10/17/2022	10/17/2022	1	41039 EFP1TBC1001	742634091
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EPPC1TJPT00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000147173		435	110	10/4/2022	10/17/2022	10/17/2022	1	41039 E6FC0CY1700	451348006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	29	10/1/2022	10/19/2022	10/19/2022	1	41900 DDGQ1HPRL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	221.34	10/4/2022	10/17/2022	10/17/2022	1	46501 ETTX0MFBY00	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214888		435	6.57	9/27/2022	10/17/2022	10/17/2022	1	46501 EFP1VK9S00	272008627
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	32.61	10/7/2022	10/17/2022	10/17/2022	1	46501 ECAC1YG2501	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	117.14	10/7/2022	10/17/2022	10/17/2022	1	46501 ECAC1YG2500	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	622.13	10/3/2022	10/19/2022	10/19/2022	1	41900 D7PN9YWT000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8322290000802965		435	88.27	7/9/2022	10/17/2022	10/17/2022	1	46501 ELFC1VYYV00	300079068
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8322290000802965		435	88.27	8/8/2022	10/17/2022	10/17/2022	1	46501 ERF1TGRJ00	300079068
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255013290		435	22.05	9/6/2022	10/18/2022	10/18/2022	448	46501 EZACZVVC200	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	155.88	9/27/2022	10/17/2022	10/17/2022	2	46501 E4FCZ8LSH00	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214003		435	7.72	9/30/2022	10/17/2022	10/17/2022	2	46501 E1TX0DS0500	743001653

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230503		435	31.61	9/29/2022	10/17/2022	10/17/2022	2	46501 E7360CMR500	742663370
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229772		435	73.63	9/30/2022	10/17/2022	10/17/2022	1	46501 E4PC0DPWS00	742231007
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 E7JMZ8BQ400	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269041284		435	18.77	9/19/2022	10/18/2022	10/18/2022	448	46501 E4PCZ42KX00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269041284		435	19.43	9/19/2022	10/18/2022	10/18/2022	448	46501 E4PCZ42KX00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	199.85	9/26/2022	10/17/2022	10/17/2022	1	46501 E6Y10KK1Y00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000185627		435	49.92	10/10/2022	10/17/2022	10/17/2022	4	46501 EA361ZLNZW00	621656022
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245341		435	67.15	10/10/2022	10/17/2022	10/17/2022	3	46501 E2FC0H7GQ00	760622487
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13843970		435	186.35	3/28/2022	10/17/2022	10/17/2022	4	46501 EDPCL1SRD200	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000226697		435	37.82	10/11/2022	10/17/2022	10/17/2022	3	46501 E8Y10H83200	760009637
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-1,452.43	9/30/2022	10/19/2022	10/19/2022	1	41900 DJQ9SZF8801	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	900.49	9/30/2022	10/19/2022	10/19/2022	1	41900 DNFGFLFYNR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000198816		435	146.22	9/30/2022	10/17/2022	10/17/2022	1	46501 EFX11W0VZ00	721587400
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	48.43	10/11/2022	10/17/2022	10/17/2022	1	46501 EMJM10N9000	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	23.58	9/22/2022	10/17/2022	10/17/2022	2	46501 ECAC1VTGB00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	74.56	10/1/2022	10/17/2022	10/17/2022	2	46501 EDFC1W8MG00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	353.41	10/7/2022	10/19/2022	10/19/2022	1	41900 DTQC293G4N00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,506.47	10/3/2022	10/19/2022	10/19/2022	1	41900 DL1FQNHWW100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.49	9/30/2022	10/19/2022	10/19/2022	1	41900 DGLHXRQRQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.78	9/14/2022	10/18/2022	10/18/2022	448	46501 ET36ZZRP000	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	9/27/2022	10/6/2022	10/18/2022	1	46501 E1AC0CNVW00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	9/27/2022	10/6/2022	10/18/2022	1	46501 E1AC0CNVW00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.79	9/14/2022	10/18/2022	10/18/2022	448	46501 ET36ZZRP000	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213893		435	96.14	9/27/2022	10/17/2022	10/17/2022	1	46501 EA361V5FM00	742992394
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	190.4	9/27/2022	10/17/2022	10/17/2022	1	46501 E1AC0CNVW00	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	368.9	10/7/2022	10/17/2022	10/17/2022	1	46501 EA361WY0P00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000155808		435	42.68	9/27/2022	10/17/2022	10/17/2022	1	46501 EKAC1RQJV00	474281011
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	29.76	10/8/2022	10/17/2022	10/17/2022	1	46501 EZAC0DT2D00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-47.75	9/27/2022	10/19/2022	10/19/2022	2	41900 D6CJD7QB701	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	338.7	10/4/2022	10/19/2022	10/19/2022	2	41900 DSDVCDPTY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	7.45	9/7/2022	10/18/2022	10/18/2022	448	46500 E2FCZ070D00	746001875
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	253.3	9/7/2022	10/18/2022	10/18/2022	448	46500 E2FCZ070D00	746001875
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	60.28	8/11/2022	10/17/2022	10/17/2022	2	46500 E9ACZ3VZW00	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-1.58	5/10/2022	10/18/2022	10/18/2022	448	46501 EKJMZQGIJ00	812751014
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269012401		435	13.01	8/29/2022	10/18/2022	10/18/2022	448	46501 E0PCZZRQWB00	464001696
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	90.1	8/12/2022	10/18/2022	10/18/2022	448	46501 E903ZKC2V00	271656701
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269012401		435	159.99	9/1/2022	10/18/2022	10/18/2022	448	46501 E0FCZZRH800	464001696
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	180.2	8/12/2022	10/18/2022	10/18/2022	448	46501 E903ZKC2V00	271656701
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-3,590.40	6/13/2022	10/17/2022	10/17/2022	2	46501 EHPCLZV4X00	562584922
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204188		435	-1,632.00	5/26/2022	10/17/2022	10/17/2022	2	46501 EV36X7C9T00	412166755
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-1,305.60	5/13/2022	10/17/2022	10/17/2022	2	46501 EDFCZCFX300	562584922
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000176640		435	-34.78	6/29/2022	10/17/2022	10/17/2022	2	46501 E8Y1YQ3MH00	853802601
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213893		435	52.85	9/22/2022	10/17/2022	10/17/2022	2	46501 E8Y1Z9G1Q00	742992394
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213893		435	52.85	9/23/2022	10/17/2022	10/17/2022	2	46501 E8Y1Z9G1Q00	742992394
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213893		435	147.22	9/21/2022	10/17/2022	10/17/2022	2	46501 E8Y1Z9G1Q00	742992394
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000803212		435	468.5	8/29/2022	10/17/2022	10/17/2022	2	46501 ESY10F4HJ00	742569713
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000153246		435	492.39	9/30/2022	10/17/2022	10/17/2022	2	46501 ESPC0H56800	770623709
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000803212		435	1,030.70	8/25/2022	10/17/2022	10/17/2022	2	46501 ETJM0H0TH900	742569713
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	4,896.00	10/1/2022	10/17/2022	10/17/2022	2	46501 EWY10HD2F00	562584922
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000800748		435	49.96	9/21/2022	10/17/2022	10/17/2022	1	46501 ESPC0C7QN00	811800275
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	469.7	9/21/2022	10/17/2022	10/17/2022	1	46501 ENPC1XSZQ00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000222476		435	56.14	9/23/2022	10/17/2022	10/17/2022	2	46501 EYFCZ86QH00	200340940

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000176640		435	48.85	9/27/2022	10/17/2022	10/17/2022	1	46501 ELPCL1QF4B00	853802601
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	282.88	10/4/2022	10/17/2022	10/17/2022	1	46501 ELPCL1WQY000	741393060
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	463.32	9/27/2022	10/17/2022	10/17/2022	1	46501 EJAC1YZHT000	741393060
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	47.49	10/5/2022	10/19/2022	10/19/2022	1	41900 D120PQZYP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000228928		435	44.38	9/30/2022	10/17/2022	10/17/2022	1	46501 EHFCL1VJ1D00	741695861
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	54.72	10/12/2022	10/17/2022	10/17/2022	1	46501 E1JM0LFG000	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	283013510		435	17.48	9/9/2022	10/18/2022	10/18/2022	448	46501 EV360BFYQ00	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.57	10/6/2022	10/19/2022	10/19/2022	1	41900 DKS6R5J0600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	16.57	10/6/2022	10/19/2022	10/19/2022	1	41900 DMXOMF3T500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	197.06	10/6/2022	10/19/2022	10/19/2022	1	41900 D59MG7G6S00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000210407		435	181.04	10/6/2022	10/17/2022	10/17/2022	1	46501 EVTXF0CJT00	270029664
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	103.49	10/2/2022	10/19/2022	10/19/2022	1	41900 DF8D036F000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	132.43	10/2/2022	10/19/2022	10/19/2022	1	41900 DJSVTY4BW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/5/2022	10/19/2022	10/19/2022	1	41900 D2NCLXJ8X00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/5/2022	10/17/2022	10/17/2022	1	46501 E1AC0FMR7R00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	9/30/2022	10/17/2022	10/17/2022	4	46501 ELPCL1QGHP00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27.75	10/7/2022	10/19/2022	10/19/2022	3	41900 D2NCLVYF800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27.75	10/7/2022	10/19/2022	10/19/2022	4	41900 DXXP3GV5H00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27.75	10/7/2022	10/19/2022	10/19/2022	2	41900 DJZJSLNK100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212180		435	42.68	9/23/2022	10/17/2022	10/17/2022	1	46501 ETJM0D6YH00	742857700
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	13.73	10/11/2022	10/17/2022	10/17/2022	1	46501 EMAC114B100	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822292000407372		435	18.93	9/7/2022	10/19/2022	10/19/2022	4	46501 ELPCL1L0YQ00	550483245
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	793.78	10/5/2022	10/19/2022	10/19/2022	1	41900 D0SSQ6WTRD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	68.57	12/30/2021	10/19/2022	10/19/2022	3	46501 EATX1VXZ300	821445590
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/29/2022	10/13/2022	10/13/2022	1	46501 EDY11PKR100	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	523.68	10/3/2022	10/19/2022	10/19/2022	1	41900 D35TKYK3500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	20.53	10/5/2022	10/19/2022	10/19/2022	1	41900 D1VPNBD5D00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	136.42	10/6/2022	10/19/2022	10/19/2022	1	41900 DNPPL0MGV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	449.22	10/4/2022	10/19/2022	10/19/2022	1	41900 DV8F83V4100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	121.46	10/3/2022	10/19/2022	10/19/2022	2	41900 DMMSMV95G00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-13.1	9/27/2022	10/19/2022	10/19/2022	4	41900 D47QJ097601	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230000		435	8.21	9/30/2022	10/17/2022	10/17/2022	4	46501 E1AC0FNCD00	741680498
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	23.15	9/27/2022	10/17/2022	10/17/2022	4	46501 EBFCLY8DR00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229596		435	67.68	10/4/2022	10/17/2022	10/17/2022	4	46501 EQJM1V6MNN00	742134317
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	9.56	10/4/2022	10/19/2022	10/19/2022	1	41900 DW236Q4J300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.9	9/21/2022	10/3/2022	10/14/2022	1	46501 EJPC1RS6700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.13	9/21/2022	10/3/2022	10/14/2022	1	46501 EJPC1RS6700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5	9/21/2022	10/3/2022	10/14/2022	1	46501 EJPC1RS6700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	27	10/5/2022	10/19/2022	10/19/2022	1	41900 DN57LY9P200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	42.16	10/3/2022	10/19/2022	10/19/2022	4	41900 D756BX7SW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213592		435	94.48	10/3/2022	10/17/2022	10/17/2022	4	46501 ET36Z9YPN00	742967614
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	6.29	9/27/2022	10/17/2022	10/17/2022	3	46501 E4PC0DSSC01	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501 E2Y10B2KV00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	148.07	9/27/2022	10/17/2022	10/17/2022	3	46501 E4PC0DSSC00	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203873		435	148.85	9/23/2022	10/17/2022	10/17/2022	2	46501 ESFC0CHSJ00	262150760
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.07	10/3/2022	10/19/2022	10/19/2022	3	41900 D8RK830YG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	13.82	10/5/2022	10/19/2022	10/19/2022	3	41900 DBWC4C89J00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269028312		435	13.62	9/9/2022	10/18/2022	10/18/2022	448	46501 EAAC1BMY200	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213658		435	67.68	10/4/2022	10/17/2022	10/17/2022	3	46501 EAJM1V1NR00	742971346
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213658		435	210.31	10/3/2022	10/17/2022	10/17/2022	3	46501 EQ361RY6M00	742971346
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	59.3	10/7/2022	10/19/2022	10/19/2022	3	41900 DNFGLH79G00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	160.5	10/7/2022	10/19/2022	10/19/2022	4	41900 D2D4MDVNP00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255019225		435	1.05	9/1/2022	10/18/2022	10/18/2022	448	46501 E5JM1ZTNZ300	202673482
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-525.9	9/20/2022	10/19/2022	10/19/2022	1	41900 DY5X2S6X101	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EDPCL51XZ00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	131.6	10/10/2022	10/17/2022	10/17/2022	1	46501 E1TX0K1M000	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	434.35	10/10/2022	10/17/2022	10/17/2022	1	46501 E7JMOJ58C00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	624.35	10/7/2022	10/19/2022	10/19/2022	4	41900 DB2P5STR400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000226453		435	42.94	10/5/2022	10/17/2022	10/17/2022	4	46501 ET360C2G100	361924025
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822288000011608		435	74.29	10/1/2022	10/15/2022	10/17/2022	1	46501 EJPC1TZSX00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215733		435	138.03	2/23/2022	10/17/2022	10/17/2022	1	46501 EJAC11RLR00	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215733		435	232.16	2/21/2022	10/17/2022	10/17/2022	1	46501 EDY11X6S300	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215733		435	272.06	2/21/2022	10/17/2022	10/17/2022	1	46501 EJFC116C300	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10	10/4/2022	10/19/2022	10/19/2022	2	41900 DW236QDT100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	20.27	10/4/2022	10/19/2022	10/19/2022	2	41900 D756BX54D00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	76.8	10/4/2022	10/19/2022	10/19/2022	2	41900 D1B7P7YGW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	-25	10/4/2022	10/17/2022	10/17/2022	2	46501 EFFC1WYHH00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	238.44	10/4/2022	10/17/2022	10/17/2022	2	46501 EFFC1WYHH00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000241673		435	825	9/28/2022	10/17/2022	10/17/2022	1	46501 PQACYL75M00	383656538
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EHFC1XR6F00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.38	10/3/2022	10/19/2022	10/19/2022	1	41900 DB2P5QZKD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	30.59	10/4/2022	10/19/2022	10/19/2022	1	41900 D47QJ2V0W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/4/2022	10/19/2022	10/19/2022	1	41900 DYG42HDK800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	37.64	10/5/2022	10/19/2022	10/19/2022	1	41900 D8739251100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	62.95	10/4/2022	10/19/2022	10/19/2022	1	41900 D2D4MD9NH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	519.33	10/5/2022	10/19/2022	10/19/2022	1	41900 D99075Z3L00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	250	9/29/2022	10/17/2022	10/17/2022	1	46501 EFFC1TQSV00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/1/2022	10/17/2022	10/17/2022	1	46501 EPY11S7W700	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229121		435	73.8	9/26/2022	10/17/2022	10/17/2022	1	46501 E3ACODTGS00	741800367
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	17.17	10/7/2022	10/19/2022	10/19/2022	2	41900 D35TL0CWV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	30.25	10/8/2022	10/17/2022	10/17/2022	1	46501 E5360HJZ800	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-850.85	9/26/2022	10/19/2022	10/19/2022	1	41900 DGLHXNZJS01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	134.17	10/7/2022	10/19/2022	10/19/2022	1	41900 DJG2TJTJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	57.45	10/7/2022	10/17/2022	10/17/2022	1	46501 E8PC0GVP800	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8322290000802353		435	1.62	10/10/2022	10/17/2022	10/17/2022	1	46501 EZ360D4Q000	264090422
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.73	10/4/2022	10/19/2022	10/19/2022	4	41900 DJQ9T0JZJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000226989		435	185	9/27/2022	10/17/2022	10/17/2022	2	46501 ELY11YWGGQ00	371829497
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	1,722.35	10/4/2022	10/17/2022	10/17/2022	4	46501 EWFC0HB1400	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	14.14	10/3/2022	10/19/2022	10/19/2022	2	41900 DYG42GRQ200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	7.75	9/4/2022	10/18/2022	10/18/2022	448	46501 EMJM1DV1N00	202673482
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	15.53	9/4/2022	10/18/2022	10/18/2022	448	46501 EMJM1DV1N00	202673482
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	51.11	9/4/2022	10/18/2022	10/18/2022	448	46501 EMJM1DV1N00	202673482
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.05	10/4/2022	10/19/2022	10/19/2022	1	41900 DVJN7NDNR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000194374		435	27.68	9/22/2022	10/17/2022	10/17/2022	1	46501 EJPC1WVV500	205604060
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	71.14	9/22/2022	10/17/2022	10/17/2022	1	46501 E8Y10DNKR00	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	71.14	9/22/2022	10/17/2022	10/17/2022	1	46501 E4PC0GKRQ00	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	16.57	10/3/2022	10/19/2022	10/19/2022	2	41900 DV8F8365700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	22014390		435	-6.15	7/22/2022	10/18/2022	10/18/2022	448	46501 EJFC0M11W00	461115446
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	22014390		435	-4.12	7/22/2022	10/18/2022	10/18/2022	448	46501 EJFC0M11W00	461115446
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	89.98	9/22/2022	10/17/2022	10/17/2022	1	46501 EWPCOD18600	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	546.94	9/29/2022	10/17/2022	10/17/2022	2	46501 EZTXODFG000	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	283006203		435	7.27	9/27/2022	10/18/2022	10/18/2022	448	46501 ETTX0CHMZ01	454498900
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.52	10/7/2022	10/19/2022	10/19/2022	2	41900 DFJLZPNTB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232855		435	11.24	10/5/2022	10/17/2022	10/17/2022	1	46501 EAAC1T13V00	232892142

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202530		435	92.35	10/5/2022	10/17/2022	10/17/2022	1	46501 EKT10GFG00	741655329
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202530		435	121.88	10/13/2022	10/17/2022	10/17/2022	1	46501 EJFC112F800	741655329
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.79	10/3/2022	10/19/2022	10/19/2022	1	41900 DJQ9T0HYD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000210396		435	123.14	9/29/2022	10/17/2022	10/17/2022	1	46501 EA361T90Y00	270035984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	134.45	10/5/2022	10/17/2022	10/17/2022	1	46501 E2Y10B2QK00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262005022		435	5.1	9/1/2022	10/18/2022	10/18/2022	448	46501 E6Y1ZXWF000	474281011
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000155808		435	42.68	9/29/2022	10/17/2022	10/17/2022	3	46501 EJY11S79H00	474281011
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276045729		435	7.5	7/12/2022	10/18/2022	10/18/2022	448	46501 EFY11J5ZK00	742862715
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.27	10/4/2022	10/19/2022	10/19/2022	1	41900 DQ0THMJ3D00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	139.45	10/4/2022	10/19/2022	10/19/2022	1	41900 DWBB67H4R00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.83	9/29/2022	10/19/2022	10/19/2022	1	46501 E5TX294JX00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.04	9/29/2022	10/8/2022	10/19/2022	1	46501 E5TX294JX00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214888		435	262.8	9/29/2022	10/17/2022	10/17/2022	1	46501 E5TX294JX00	272008627
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230018		435	60.71	9/8/2022	10/17/2022	10/17/2022	1	46501 EYFC0BFZL00	742485958
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EGTX1W5WVW00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	23.48	10/4/2022	10/19/2022	10/19/2022	1	41900 DSP2BY4QX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	690.59	10/7/2022	10/19/2022	10/19/2022	1	41900 D2D4MDTQW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	7.41	10/4/2022	10/19/2022	10/19/2022	4	41900 DQTHG732900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	119.15	10/6/2022	10/19/2022	10/19/2022	4	41900 D47QJ3LPH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	2.58	10/11/2022	10/17/2022	10/17/2022	4	46501 EJFC118J000	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229860		435	42.68	9/27/2022	10/17/2022	10/17/2022	4	46501 ECTX1W1MM00	742322056
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	61.95	7/20/2022	10/17/2022	10/17/2022	1	46501 EZ360CM0H00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/4/2022	10/19/2022	10/19/2022	1	41900 DSP2BY97D00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	462.21	10/5/2022	10/19/2022	10/19/2022	1	41900 D9TG67K2S00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	42.16	10/5/2022	10/19/2022	10/19/2022	1	41900 DQ0THNFLQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	0.76	10/6/2022	10/19/2022	10/19/2022	1	41900 DYZL1KZJ400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	1,053.16	10/6/2022	10/17/2022	10/17/2022	1	46501 E6PC0J97W00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229107		435	32.53	10/9/2022	10/17/2022	10/17/2022	1	46501 ETAC0KVJQ00	741794256
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/3/2022	10/17/2022	10/17/2022	2	46501 EM361TT9X00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	755.66	9/28/2022	10/17/2022	10/17/2022	1	46501 EJFC113PY00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	10.31	10/3/2022	10/19/2022	10/19/2022	1	41900 DHNDVWVGQ200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	24.06	10/3/2022	10/19/2022	10/19/2022	1	41900 DJQ9T089V00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	27	10/7/2022	10/19/2022	10/19/2022	1	41900 DFJLZPX7W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	40	10/7/2022	10/19/2022	10/19/2022	1	41900 DM3BNV1D700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	121.86	10/3/2022	10/19/2022	10/19/2022	1	41900 DPHCKJH2M00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000092063		435	8.87	9/21/2022	10/13/2022	10/13/2022	1	46501 E3AC0G9MF00	953382344
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	22.4	9/26/2022	10/17/2022	10/17/2022	4	46501 EYY10GCRQ00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	78.7	9/15/2022	10/17/2022	10/17/2022	1	46501 E7360BS9H00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	87	9/26/2022	10/17/2022	10/17/2022	4	46501 E9JC2455X00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172877		435	101.26	9/27/2022	10/17/2022	10/17/2022	4	46501 EX36Z88KV00	464001696
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	3,258.22	10/4/2022	10/19/2022	10/19/2022	1	41900 DCDT3DLX800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238356		435	13.91	10/4/2022	10/17/2022	10/17/2022	1	46501 E5JMZ9WYV00	364499273
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.6	10/1/2022	10/19/2022	10/19/2022	2	41900 DFKSTZ4WGW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13841461		435	25	9/23/2022	10/15/2022	10/17/2022	4	46500 EMAC1ZG1500	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	25.3	10/5/2022	10/17/2022	10/17/2022	1	46501 ESY10HC7W00	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	15.1	10/3/2022	10/19/2022	10/19/2022	1	41900 DHXMVDQM400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	173.25	10/5/2022	10/17/2022	10/17/2022	1	46501 EKT1X16ST00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214016		435	787.38	9/28/2022	10/17/2022	10/17/2022	1	46501 EA361V4M700	271656701
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/1/2022	10/19/2022	10/19/2022	1	41900 DGB8Y6TXH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/1/2022	10/17/2022	10/17/2022	1	46501 EWY10BFWM00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203480		435	131.52	8/17/2022	10/17/2022	10/17/2022	3	46501 EYJ0MFSMP00	261973804
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000151430		435	247.05	10/12/2022	10/17/2022	10/17/2022	3	46501 EPFC1Z9P200	454433340

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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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000151430		435	609.37	10/12/2022	10/17/2022	10/17/2022	3	46501 EPFC1Z9P201	454433340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262031280		435	36.05	9/5/2022	10/18/2022	10/18/2022	448	46501 EFFC1BLQJ00	831005828
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	30.03	9/28/2022	10/17/2022	10/17/2022	1	46501 ENFC1TCX900	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000210396		435	27.68	10/4/2022	10/17/2022	10/17/2022	1	46501 E903Z5ZVW00	270035984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	2.43	9/30/2022	10/17/2022	10/17/2022	1	46501 EDY11P9V400	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 ETTX0H0TY00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	191.1	10/6/2022	10/17/2022	10/17/2022	1	46501 EYY10DFH000	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.68	10/1/2022	10/19/2022	10/19/2022	1	41900 DMX0MCA5J00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	7.72	10/1/2022	10/19/2022	10/19/2022	1	41900 DVJN7MBQQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	325.86	10/7/2022	10/19/2022	10/19/2022	2	41900 DB2P5ST5900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	3.75	10/3/2022	10/19/2022	10/19/2022	1	41900 D3ZHJJVJH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	325.86	10/3/2022	10/19/2022	10/19/2022	1	41900 D6WZCCNKV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-856.24	9/22/2022	10/19/2022	10/19/2022	1	41900 D90S7HFOJ01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.13	10/5/2022	10/19/2022	10/19/2022	3	41900 D6WZCDMGR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	57.16	10/6/2022	10/19/2022	10/19/2022	3	41900 D3G1KHSR200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/6/2022	10/19/2022	10/19/2022	1	41900 D756BYG9Q00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204980		435	6.29	9/29/2022	10/17/2022	10/17/2022	2	46501 EPFC1WGTG01	262730006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204980		435	211.44	9/29/2022	10/17/2022	10/17/2022	2	46501 EPFC1WGTG00	262730006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-78.32	9/24/2022	10/19/2022	10/19/2022	1	41900 D6JCD6L1Y01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000178029		435	119.63	9/28/2022	10/17/2022	10/17/2022	1	46501 E6FC0C9TT00	465292740
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	941.11	10/3/2022	10/19/2022	10/19/2022	1	41900 DDQY11F3Q00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230452		435	42.68	9/30/2022	10/17/2022	10/17/2022	1	46501 E1JM0D8K400	742652339
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-16.62	5/6/2022	10/17/2022	10/17/2022	1	46501 EM36Z5Z1P00	464878891
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501 EMTX1WRZ400	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13837021		435	25	9/24/2022	10/13/2022	10/13/2022	5	46500 EDY11RTPO00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	-25	9/24/2022	10/17/2022	10/17/2022	5	46501 EDY11RTPO00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	25.61	10/6/2022	10/17/2022	10/17/2022	1	46501 E9ACZ8QR200	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000169885		435	32.53	10/12/2022	10/17/2022	10/17/2022	1	46501 EBPC1XYVP00	814337089
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207687		435	42.22	10/10/2022	10/17/2022	10/17/2022	1	46501 EXAC0GNM000	263677868
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	100.21	9/24/2022	10/17/2022	10/17/2022	5	46501 EDY11RTPO00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	710.19	10/6/2022	10/17/2022	10/17/2022	1	46501 EVJIM0KLW800	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211913		435	177.17	9/29/2022	10/17/2022	10/17/2022	4	46501 EGAC1YSK000	742829611
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000194542		435	131.44	9/26/2022	10/17/2022	10/17/2022	3	46501 EZ360B58700	204180336
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	62.95	10/5/2022	10/19/2022	10/19/2022	1	41900 D639DTF3500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	34.42	10/6/2022	10/17/2022	10/17/2022	1	46501 EQAC1Y7RV00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	30.25	10/13/2022	10/17/2022	10/17/2022	1	46501 E3JM0H05P00	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	40.9	10/5/2022	10/19/2022	10/19/2022	1	41900 D120PR0KZ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	16.09	9/15/2022	10/17/2022	10/17/2022	1	46501 EXJMZ9XQH02	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	90.37	9/20/2022	10/17/2022	10/17/2022	1	46501 EJPIC1X1F500	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	156.12	9/15/2022	10/17/2022	10/17/2022	1	46501 EXJMZ9XQH00	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.23	10/5/2022	10/19/2022	10/19/2022	1	41900 DDQY12FY300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	8.4	10/3/2022	10/19/2022	10/19/2022	3	41900 DRWDDBLGL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	609.11	10/6/2022	10/19/2022	10/19/2022	1	41900 D003RMS700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	20601588		435	-243	5/23/2022	10/18/2022	10/18/2022	448	46500 EZ36YTFMM00	812751014
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	20601588		435	-43.8	5/23/2022	10/18/2022	10/18/2022	448	46500 EZ36YTFMM00	812751014
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	18	10/3/2022	10/17/2022	10/17/2022	2	46501 EGJM1VNXG00	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	49.31	10/10/2022	10/17/2022	10/17/2022	1	46501 E903Z9WK300	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	2,135.50	10/3/2022	10/17/2022	10/17/2022	2	46501 E8Y10CDT800	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000226989		435	185	9/30/2022	10/17/2022	10/17/2022	1	46501 EZAC0FGW000	371829497
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	27	10/1/2022	10/19/2022	10/19/2022	1	41900 DL1FQ0NRP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	519.33	10/5/2022	10/19/2022	10/19/2022	1	41900 D8H88L3WV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	70.98	10/5/2022	10/19/2022	10/19/2022	1	41900 DL9NQ701D00	6907058

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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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	95.62	10/6/2022	10/19/2022	10/19/2022	1	41900 DWLKS5YF300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/4/2022	10/19/2022	10/19/2022	1	41900 DKHZRLZ9Y00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	0.99	10/1/2022	10/19/2022	10/19/2022	1	41900 DDQY1125N00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	59.3	10/2/2022	10/19/2022	10/19/2022	3	41900 DRBYF880L00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	856.24	10/6/2022	10/19/2022	10/19/2022	1	41900 DW236RCH000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207227		435	6.29	10/3/2022	10/17/2022	10/17/2022	3	46501 E2Y10B56L00	900235850
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000246553		435	94.23	9/27/2022	10/17/2022	10/17/2022	1	46501 EJY11T3KZ00	710905290
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/4/2022	10/19/2022	10/19/2022	2	41900 DD6H209KM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-256.4	9/14/2022	10/19/2022	10/19/2022	1	41900 DD6H1RGXG01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	30.02	9/15/2022	10/15/2022	10/17/2022	3	46501 E1AC0CCZ900	760010407
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.79	10/2/2022	10/19/2022	10/19/2022	1	41900 DYQC1ZZLCO0	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214888		435	35.22	10/1/2022	10/17/2022	10/17/2022	1	46501 EPFC1WVVF200	272008627
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213454		435	71.14	10/3/2022	10/17/2022	10/17/2022	1	46501 EGAC1V8D500	742958584
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	2,447.81	10/1/2022	10/17/2022	10/17/2022	1	46501 EDY11T93N00	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	35.05	10/7/2022	10/19/2022	10/19/2022	3	41900 D7FFBHLQ600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	38.82	10/4/2022	10/8/2022	10/19/2022	1	46501 ENPC1VT0P00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.12	9/30/2022	10/6/2022	10/18/2022	1	46501 E1TXOCR1700	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.24	9/24/2022	10/5/2022	10/18/2022	1	46501 EMAC1QDN200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.24	9/25/2022	10/5/2022	10/18/2022	1	46501 EMAC1S3DN200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269028634		435	2.48	9/12/2022	10/18/2022	10/18/2022	448	46501 EXTZZ7R500	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	3.75	9/21/2022	10/17/2022	10/17/2022	1	46501 ETTX0D5FH00	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	20.48	10/2/2022	10/17/2022	10/17/2022	1	46501 E5TXZ9MPG00	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	20.48	10/4/2022	10/17/2022	10/17/2022	1	46501 E5TXZ971000	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	20.48	10/1/2022	10/17/2022	10/17/2022	1	46501 E6Y10C0Q400	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	23.04	9/30/2022	10/17/2022	10/17/2022	1	46501 E1TXOCR1700	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211802		435	42.28	9/6/2022	10/17/2022	10/17/2022	1	46501 EGJM1S96Y00	742810500
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211802		435	42.46	9/7/2022	10/17/2022	10/17/2022	1	46501 EGTX1TCMH00	742810500
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211793		435	44.39	10/6/2022	10/17/2022	10/17/2022	1	46501 EFFC1XBRV00	742809277
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211793		435	44.39	10/5/2022	10/17/2022	10/17/2022	1	46501 EJPC1WMC200	742809277
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156910		435	50.74	9/19/2022	10/17/2022	10/17/2022	1	46501 EVAC0CRDD00	460510254
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211802		435	60.78	9/5/2022	10/17/2022	10/17/2022	1	46501 EGAC1S3DN200	742810500
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211793		435	63.82	10/7/2022	10/17/2022	10/17/2022	1	46501 EQ361TTPD00	742809277
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	70.5	9/27/2022	10/17/2022	10/17/2022	1	46501 ERFCL1WL9D00	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	70.5	9/28/2022	10/17/2022	10/17/2022	1	46501 ERNR1TBD800	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	70.5	9/26/2022	10/17/2022	10/17/2022	1	46501 ESFC0FP9P00	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	70.5	9/24/2022	10/17/2022	10/17/2022	1	46501 ESPC0C8KP00	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159451		435	72.93	9/30/2022	10/17/2022	10/17/2022	1	46501 E2FC0DJP100	461115446
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000241145		435	85.93	9/19/2022	10/17/2022	10/17/2022	1	46501 EC361QW9700	582339211
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211793		435	88.79	10/3/2022	10/17/2022	10/17/2022	1	46501 EKTX1VCGX00	742809277
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000155225		435	119.26	10/4/2022	10/17/2022	10/17/2022	1	46501 ENPC1VT0P00	800758107
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000199039		435	121.55	9/17/2022	10/17/2022	10/17/2022	1	46501 EBY11VRHF00	832971763
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	136.62	9/23/2022	10/17/2022	10/17/2022	1	46501 ERWZ1SLN000	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172853		435	148.72	10/4/2022	10/17/2022	10/17/2022	1	46501 EKJM1W7ZX00	463990821
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172853		435	148.72	10/1/2022	10/17/2022	10/17/2022	1	46501 EKAC1VL6J00	463990821
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172853		435	148.72	10/2/2022	10/17/2022	10/17/2022	1	46501 EKAC1VL6J00	463990821
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172853		435	148.72	9/29/2022	10/17/2022	10/17/2022	1	46501 EYFC288KX00	463990821
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	195.2	9/29/2022	10/17/2022	10/17/2022	1	46501 ECJM1TTGZ00	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	203.71	9/19/2022	10/17/2022	10/17/2022	1	46501 ETTX0D5HZ00	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172853		435	305.69	10/3/2022	10/17/2022	10/17/2022	1	46501 EKJM1W7ZX00	463990821
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172853		435	305.69	9/28/2022	10/17/2022	10/17/2022	1	46501 EYFC288KX00	463990821
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172877		435	693.86	9/19/2022	10/17/2022	10/17/2022	1	46501 EZAC288J900	464001696
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211793		435	30.99	10/1/2022	10/17/2022	10/17/2022	1	46501 ENFC1R71N00	742809277

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	5.82	10/12/2022	10/17/2022	10/17/2022	1	46501 E2Y10HPHN00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	50	9/29/2022	10/17/2022	10/17/2022	3	46501 E4PC0CG8G01	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	81.07	10/4/2022	10/17/2022	10/17/2022	2	46501 EATX1VLVP00	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	644.24	9/29/2022	10/17/2022	10/17/2022	3	46501 E4PC0CG8G00	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.33	9/27/2022	10/4/2022	10/17/2022	1	46501 EJAC1RWQ400	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13834076		435	186.35	1/13/2022	10/13/2022	10/13/2022	1	46501 EMJM1VBJG00	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	9/30/2022	10/17/2022	10/17/2022	3	46501 E8Y1Z9M2700	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1.06	10/5/2022	10/19/2022	10/19/2022	1	41900 D0SSQ6DK700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501 ELP1SM6K00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/2/2022	10/17/2022	10/17/2022	1	46501 E0FCZ8PRY00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262033373		435	4.78	9/30/2022	10/18/2022	10/18/2022	448	46501 E0Y1Z9M2700	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	48.58	9/26/2022	10/17/2022	10/17/2022	1	46501 EBY11V35700	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000222662		435	280	9/16/2022	10/17/2022	10/17/2022	1	46501 EDY11KJ2W00	200434866
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000222662		435	309	9/16/2022	10/17/2022	10/17/2022	1	46501 EDY11KJ2W01	200434866
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000180123		435	170.63	9/26/2022	10/17/2022	10/17/2022	5	46501 EZTX8ND000	201656507
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	18.58	10/5/2022	10/17/2022	10/17/2022	1	46501 ET360FXRC01	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 E2FC0GK1C00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	134.33	10/5/2022	10/17/2022	10/17/2022	1	46501 ET360FXRC00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844764		435	40	8/8/2022	10/17/2022	10/17/2022	1	46501 EFC1TWD400	880936567
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	37.62	10/2/2022	10/19/2022	10/19/2022	1	41900 DG21YPG7X00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	54.93	10/2/2022	10/19/2022	10/19/2022	1	41900 D9TG668TF00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	55.16	10/2/2022	10/19/2022	10/19/2022	1	41900 DHXMVDLKP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	9/26/2022	10/19/2022	10/19/2022	1	41900 DNPPKYJ2M00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	22.05	9/6/2022	10/17/2022	10/17/2022	3	46501 EZTX0D2QK00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	24.2	7/6/2022	10/17/2022	10/17/2022	3	46501 E9RVZ456X00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	260.54	8/10/2022	10/17/2022	10/17/2022	3	46501 E903Z78CX00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/15/2022	10/13/2022	10/13/2022	1	46501 E736Z75HS00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/29/2022	10/13/2022	10/13/2022	1	46501 E0Y1Z7TT400	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229772		435	84.06	9/28/2022	10/17/2022	10/17/2022	1	46501 EFP1V36400	742231007
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5	10/3/2022	10/19/2022	10/19/2022	4	41900 DX404TL7D00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	15.1	10/6/2022	10/19/2022	10/19/2022	1	41900 DYG42J20300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3,963.11	10/3/2022	10/19/2022	10/19/2022	4	41900 D2D4MC2QJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255035033		435	9.24	1/11/2022	10/18/2022	10/18/2022	448	46501 EXJMZQT1Q00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177389		435	71.14	8/31/2022	10/17/2022	10/17/2022	1	46501 EWY10BL7600	854128731
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	88.55	10/7/2022	10/17/2022	10/17/2022	1	46501 EDPC1T9BF00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-112.49	9/23/2022	10/19/2022	10/19/2022	2	41900 DRM5DP8Z901	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/5/2022	10/19/2022	10/19/2022	1	41900 DWV5S83GS00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	941.11	10/6/2022	10/19/2022	10/19/2022	1	41900 D0JKQP7YY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,506.46	10/5/2022	10/19/2022	10/19/2022	1	41900 DKHZRMM6400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212325		435	81.17	10/5/2022	10/17/2022	10/17/2022	1	46501 EMJM1XKH00	742871470
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13843970		435	186.35	1/20/2022	10/17/2022	10/17/2022	3	46501 EJFC1SSJL00	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13834076		435	186.35	1/24/2022	10/13/2022	10/13/2022	1	46501 ENY11RY9R00	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13834076		435	186.35	1/24/2022	10/13/2022	10/13/2022	5	46501 ENPC1TR2R00	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.64	9/7/2022	10/18/2022	10/18/2022	448	46501 EFFC1QB9V00	952701802
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.39	9/7/2022	10/18/2022	10/18/2022	448	46501 EFFC1QB9V00	952701802
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262018096		435	6.56	9/7/2022	10/18/2022	10/18/2022	448	46501 EYFCZWYMS01	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230070		435	90.84	9/27/2022	10/17/2022	10/17/2022	1	46501 EQJM1V6PJ00	742506786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13843830		435	110	10/4/2022	10/17/2022	10/17/2022	4	46501 EKJM10G6200	814485668
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230070		435	134.2	9/29/2022	10/17/2022	10/17/2022	1	46501 E5360FWG700	742506786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	179.27	9/1/2022	10/17/2022	10/17/2022	1	46501 E5ACZ881001	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000185627		435	403.2	10/4/2022	10/17/2022	10/17/2022	1	46501 E5AC0C01300	621656022
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	1,032.37	9/1/2022	10/17/2022	10/17/2022	1	46501 E5ACZ881000	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000222476		435	86.99	9/23/2022	10/17/2022	10/17/2022	1	46501 EYPCZ86QF00	200340940
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	104.44	8/2/2022	10/17/2022	10/17/2022	1	46501 E5ACZ99XM00	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.66	10/3/2022	10/19/2022	10/19/2022	1	41900 D639D552Y00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	540.59	10/4/2022	10/19/2022	10/19/2022	1	41900 DXNG3X3ZL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000185627		435	3,792.80	10/6/2022	10/17/2022	10/17/2022	1	46501 E4PCOJLX000	621656022
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230648		435	121.08	9/28/2022	10/17/2022	10/17/2022	2	46501 E6FCOCD1V00	742726404
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/3/2022	10/19/2022	10/19/2022	1	41900 D7PN9Z93Q00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229794		435	208.05	10/3/2022	10/17/2022	10/17/2022	1	46501 EDPC1Q5TN00	742247256
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230389		435	69.09	10/5/2022	10/17/2022	10/17/2022	3	41039 EA361WHC600	742634091
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.72	10/3/2022	10/19/2022	10/19/2022	2	41900 DWVVS596C800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.86	10/6/2022	10/19/2022	10/19/2022	1	41900 D0SSQ6Q8400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	95.62	10/6/2022	10/19/2022	10/19/2022	1	41900 DNYXKJSTQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	540.59	10/6/2022	10/19/2022	10/19/2022	1	41900 DYQC21K7Q00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	599.48	10/5/2022	10/19/2022	10/19/2022	1	41900 DYG42HR8500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	856.24	10/7/2022	10/19/2022	10/19/2022	1	41900 DJQ7T523000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230389		435	69.09	9/27/2022	10/17/2022	10/17/2022	3	46501 EM361WTS400	742634091
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212180		435	73.57	10/5/2022	10/17/2022	10/17/2022	1	46501 E0PCOCP2R00	742857700
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000017265		435	92.25	10/5/2022	10/13/2022	10/13/2022	2	46501 EHF1X2QW000	133757370
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	47.98	10/1/2022	10/19/2022	10/19/2022	2	41900 DDQY114ZH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.1	8/25/2022	10/18/2022	10/18/2022	448	46501 EYFCZRH402	742871470
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	605.05	10/7/2022	10/19/2022	10/19/2022	1	41900 D6CJDCN1H00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1.57	10/7/2022	10/19/2022	10/19/2022	1	41900 DBM44VNVG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	63.7	10/7/2022	10/17/2022	10/17/2022	1	46501 E5360HDMLO0	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 E7TXZ8LMT00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/29/2022	10/13/2022	10/13/2022	1	46501 E5JIMZ7R8W00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.4	10/1/2022	10/19/2022	10/19/2022	3	41900 DJZJSJ89J00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	12.92	10/1/2022	10/19/2022	10/19/2022	3	41900 D47QJ1R0600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	39.13	10/7/2022	10/19/2022	10/19/2022	1	41900 DDQY13FDG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	39.13	10/7/2022	10/19/2022	10/19/2022	3	41900 DDGQ1KYL600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.72	10/4/2022	10/19/2022	10/19/2022	1	41900 DKHZRM01B00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	10/3/2022	10/17/2022	10/17/2022	1	46500 PLPC1RD1X00	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	10/4/2022	10/17/2022	10/17/2022	1	46500 PLPC1RD1X00	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	10/5/2022	10/17/2022	10/17/2022	1	46500 PQTXYNRXM00	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	10/6/2022	10/17/2022	10/17/2022	1	46500 PQTXYNRXM00	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	10/7/2022	10/17/2022	10/17/2022	1	46500 PQTXYNRXM00	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	10/8/2022	10/17/2022	10/17/2022	1	46500 PQTXYNRXM00	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	10/9/2022	10/17/2022	10/17/2022	1	46500 PQTXYNRXM00	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213893		435	21.72	9/22/2022	10/17/2022	10/17/2022	1	46501 ELY11S6Y900	742992394
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159451		435	48.62	9/23/2022	10/17/2022	10/17/2022	1	46501 E0FCZ89J300	461115446
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	9/10/2022	10/17/2022	10/17/2022	1	46501 PA36YKF0V00	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	9/11/2022	10/17/2022	10/17/2022	1	46501 PA36YKF0V00	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	9/20/2022	10/17/2022	10/17/2022	1	46501 PA36YKF0V00	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	9/23/2022	10/17/2022	10/17/2022	1	46501 PA36YKF0V00	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	9/25/2022	10/17/2022	10/17/2022	1	46501 PA36YKF0V00	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	9/26/2022	10/17/2022	10/17/2022	1	46501 PA36YKF0V00	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	9/27/2022	10/17/2022	10/17/2022	1	46501 PA36YKF0V01	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	9/28/2022	10/17/2022	10/17/2022	1	46501 PA36YKF0V01	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	9/29/2022	10/17/2022	10/17/2022	1	46501 PA36YKF0V01	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	9/30/2022	10/17/2022	10/17/2022	1	46501 PA36YKF0V01	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	10/1/2022	10/17/2022	10/17/2022	1	46501 PA36YKF0V01	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230567		435	60	10/2/2022	10/17/2022	10/17/2022	1	46501 PA36YKF0V01	742699381
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159451		435	71.34	9/8/2022	10/17/2022	10/17/2022	1	46501 EYY129YK000	461115446

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	79.02	9/26/2022	10/17/2022	10/17/2022	1	46501	ELPC1WLRH00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159451		435	95.82	9/7/2022	10/17/2022	10/17/2022	1	46501	EYY129YKM00	461115446
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159451		435	303.8	9/22/2022	10/17/2022	10/17/2022	1	46501	EWPCODBB000	461115446
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262025035		435	13.13	9/1/2022	10/18/2022	10/18/2022	448	46501	EBY11CBP100	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	153.12	9/26/2022	10/17/2022	10/17/2022	3	46501	ER581WSZH00	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	237.34	10/5/2022	10/17/2022	10/17/2022	1	46501	E7AC0GJXQ00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	436.86	10/2/2022	10/19/2022	10/19/2022	3	41900	DVSW750TK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000172762		435	19.94	9/29/2022	10/17/2022	10/17/2022	3	46501	EWFC0CGXW00	463957299
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	87	9/29/2022	10/17/2022	10/17/2022	3	46501	ENY11W9GD00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	850.85	10/4/2022	10/19/2022	10/19/2022	1	41900	DOJKQN5XR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161066		435	42.68	9/27/2022	10/17/2022	10/17/2022	1	46501	E90326TYT00	461450004
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	6.97	10/5/2022	10/19/2022	10/19/2022	1	41900	DYG42J15900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-37.89	9/30/2022	10/19/2022	10/19/2022	1	41900	DWV558BJ401	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	37.89	9/30/2022	10/19/2022	10/19/2022	1	41900	D1B7P6RVD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-112.06	9/27/2022	10/19/2022	10/19/2022	4	41900	DVSW738K701	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	13.82	10/5/2022	10/19/2022	10/19/2022	3	41900	D7PNB02H600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	41.02	10/5/2022	10/19/2022	10/19/2022	3	41900	DR2QF51NW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000193214		435	44	1/15/2022	10/17/2022	10/17/2022	3	46501	E8Y10F6GC00	861545062
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229616		435	73.82	9/1/2022	10/17/2022	10/17/2022	5	46501	EAJM1WQZF00	742139209
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000221064		435	107.89	9/25/2022	10/17/2022	10/17/2022	4	46501	EJPC1TVDW00	562546021
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/1/2022	10/19/2022	10/19/2022	1	41900	DV068KK1600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/1/2022	10/19/2022	10/19/2022	2	41900	DSDVCCPV900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/1/2022	10/19/2022	10/19/2022	3	41900	DH3YWT51C00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	94.97	10/5/2022	10/19/2022	10/19/2022	2	41900	DWLK5SM9K00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269038924		435	2.71	9/6/2022	10/18/2022	10/18/2022	448	46501	EVACZY7TP00	742985661
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262018096		435	57.47	9/6/2022	10/18/2022	10/18/2022	448	46501	E2FCZ1X0S00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	3.03	9/6/2022	10/17/2022	10/17/2022	1	46501	EWY10C1Q500	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	39.77	10/11/2022	10/17/2022	10/17/2022	1	46501	EG361YBWD00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000221064		435	127.47	9/23/2022	10/17/2022	10/17/2022	4	46501	EKAC1RS0C00	562546021
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211913		435	1,825.12	8/1/2022	10/17/2022	10/17/2022	3	46501	EPY11YSP300	742829611
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	42.16	10/3/2022	10/19/2022	10/19/2022	1	41900	DNFGLJFY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	29.38	10/6/2022	10/19/2022	10/19/2022	1	41900	D1VPNBF5100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	227.73	10/5/2022	10/17/2022	10/17/2022	2	46501	EXJMODFHS00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,864.49	10/5/2022	10/19/2022	10/19/2022	1	41900	DJZJSKRQD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4,350.48	10/5/2022	10/19/2022	10/19/2022	1	41900	D23XMMVN6600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	78.7	9/15/2022	10/17/2022	10/17/2022	1	46501	ESPC090X00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	151.45	10/13/2022	10/17/2022	10/17/2022	1	46501	ELFC1054Q00	841777691
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000184053		435	84.75	8/22/2022	10/17/2022	10/17/2022	1	46501	E6FC0CH3D00	202373111
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230000		435	9.65	3/24/2022	10/17/2022	10/17/2022	1	46501	EG361SNC100	741680498
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.63	10/6/2022	10/19/2022	10/19/2022	2	41900	DYG42JFST00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	487.72	10/5/2022	10/19/2022	10/19/2022	1	41900	DWV558BTK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262035939		435	2.71	8/30/2022	10/18/2022	10/18/2022	448	46501	ENY109F6300	742985661
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230446		435	71.03	9/27/2022	10/17/2022	10/17/2022	1	46501	EZ36Z9CRR00	742649727
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230084		435	94.23	9/19/2022	10/17/2022	10/17/2022	1	46501	E6Y10D3V000	742516101
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000178029		435	27.68	9/27/2022	10/17/2022	10/17/2022	1	46501	EDY11QKM200	465292740
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501	E3JMODJ7Z00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13834076		435	186.35	1/25/2022	10/13/2022	10/13/2022	1	46501	EKTX1T52K00	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845389		435	97.87	10/3/2022	10/17/2022	10/17/2022	1	46501	ESFC0FRZ00	742123615
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	109	12/29/2021	10/18/2022	10/18/2022	4	46501	E5JIMZ9XWH00	821445590
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.23	10/4/2022	10/19/2022	10/19/2022	1	41900	DJG2THHBX00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 10/13/22 to 10/19/22

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	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	197.06	10/7/2022	10/19/2022	10/19/2022	1	41900	DJ5V081W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2,363.28	10/3/2022	10/19/2022	10/19/2022	1	41900	D6CJD9ZLN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229121		435	-73.8	7/18/2022	10/17/2022	10/17/2022	1	46501	EAAC09DHB00	741800367
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229121		435	73.8	7/18/2022	10/17/2022	10/17/2022	1	46501	E3TXZ90C000	741800367
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	112.91	9/22/2022	10/17/2022	10/17/2022	1	46501	E5360FR4C00	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	409.89	9/28/2022	10/17/2022	10/17/2022	2	46501	EXJMOCN7Y00	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.27	10/6/2022	10/19/2022	10/19/2022	2	41900	DHXMVGH4H00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000228998		435	142.42	9/27/2022	10/17/2022	10/17/2022	2	46501	EFFC1VLGY00	741718997
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-12.92	9/21/2022	10/19/2022	10/19/2022	1	41900	DXD746CBT01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	0.99	10/3/2022	10/19/2022	10/19/2022	2	41900	DQK8GP5DP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	9/24/2022	10/19/2022	10/19/2022	2	41900	D2D4MC2TK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/3/2022	10/17/2022	10/17/2022	2	46501	EBPC1SGKF00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214255		435	27.03	7/12/2022	10/17/2022	10/17/2022	1	46501	ENFC1STK305	743018808
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214255		435	27.22	7/12/2022	10/17/2022	10/17/2022	1	46501	EKJM1V0H402	743018808
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214255		435	58.12	7/13/2022	10/17/2022	10/17/2022	1	46501	EKTX1V51M00	743018808
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214255		435	71.14	7/26/2022	10/17/2022	10/17/2022	1	46501	EK361RWKC00	743018808
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214255		435	173.86	7/12/2022	10/17/2022	10/17/2022	1	46501	EKJM1V0H400	743018808
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	47.75	10/4/2022	10/19/2022	10/19/2022	1	41900	D756BQZR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	00000		195	1.36	9/24/2022	10/5/2022	10/18/2022	3	46501	EYPC27TH200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276035634		435	5.03	9/19/2022	10/18/2022	10/18/2022	448	46501	E4PCZ513Z00	900235850
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	56.72	10/11/2022	10/17/2022	10/17/2022	1	46501	EZ360GD7D00	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000207227		435	100.79	9/23/2022	10/17/2022	10/17/2022	3	46501	E3JMOCSXY00	900235850
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159352		435	190.27	10/6/2022	10/17/2022	10/17/2022	2	46501	EMJM1XKWJ00	831005828
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501	EWPC0FV9000	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.23	10/3/2022	10/19/2022	10/19/2022	1	41900	DT6J9ZM4H00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	-156.66	9/23/2022	10/19/2022	10/19/2022	1	41900	D1LGNPSK401	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159374		435	73.45	9/16/2022	10/17/2022	10/17/2022	1	46501	E4FCZ88F700	461105510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	871.52	9/29/2022	10/17/2022	10/17/2022	1	46501	EAAC1RP2X00	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215833		435	41.87	10/4/2022	10/17/2022	10/17/2022	1	46501	EBFC1XFTJ00	272485384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	189.01	10/7/2022	10/19/2022	10/19/2022	1	41900	DRM5DVS4K00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,024.68	10/7/2022	10/19/2022	10/19/2022	1	41900	EK7RS40RP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2,587.53	10/7/2022	10/19/2022	10/19/2022	1	41900	DPRLJ4NOB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	40.94	10/7/2022	10/17/2022	10/17/2022	1	46501	E1JM0HT6M01	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	53	10/7/2022	10/17/2022	10/17/2022	1	46501	E1JM0HT6M00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	12.92	10/7/2022	10/19/2022	10/19/2022	1	41900	DJZJSLGD100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/6/2022	10/19/2022	10/19/2022	1	41900	D7PNBON3R00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	86.51	10/6/2022	10/19/2022	10/19/2022	1	41900	DNPPLOMBD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	519.33	10/6/2022	10/19/2022	10/19/2022	1	41900	DYQC21KGH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276040378		435	5.4	9/26/2022	10/18/2022	10/18/2022	448	46501	ETTXOBLN300	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.63	10/3/2022	10/19/2022	10/19/2022	1	41900	DWLK5TDVJ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	21.08	10/3/2022	10/19/2022	10/19/2022	1	41900	DDGQ1HXZR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/2/2022	10/17/2022	10/17/2022	1	46501	EPFC1TJZC00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	-121.46	8/17/2022	10/19/2022	10/19/2022	1	41900	D2D4LT9V501	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	-16.57	9/7/2022	10/19/2022	10/19/2022	1	41900	DNFGL3YGQ01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	-12.92	8/17/2022	10/19/2022	10/19/2022	1	41900	DN57LCC9001	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	3.4	10/4/2022	10/19/2022	10/19/2022	1	41900	D639DSQXP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204980		435	104.71	10/4/2022	10/17/2022	10/17/2022	2	46501	E903Z6TGJ00	262730006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000199396		435	-28.03	6/29/2022	10/17/2022	10/17/2022	1	46501	ENY1Z7PBL00	833067854
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	39.68	10/7/2022	10/19/2022	10/19/2022	2	41900	DL1FQQC4N00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	59.3	10/6/2022	10/19/2022	10/19/2022	2	41900	DLKWPRTTCC0	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000161467		435	54.38	9/27/2022	10/17/2022	10/17/2022	1	46501	ESFC0CDMR00	811795980
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	82228600034568		435	655	9/29/2022	10/13/2022	10/13/2022	1	46501	EG361PKP700	810766596

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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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	5.02	10/6/2022	10/19/2022	10/19/2022	1	41900 DSY9BHJ9C00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	8.22	10/5/2022	10/19/2022	10/19/2022	3	41900 DSY9BHBMX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230070		435	71.14	9/30/2022	10/17/2022	10/17/2022	1	46501 ELY11XN9H00	742506786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230070		435	107.78	10/1/2022	10/17/2022	10/17/2022	1	46501 EC361TLVW00	742506786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13851479		435	25	10/13/2022	10/19/2022	10/19/2022	1	46500 ERNR1ZT1C00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	112.06	10/1/2022	10/19/2022	10/19/2022	3	41900 DNYXKH1XV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	37.89	10/5/2022	10/19/2022	10/19/2022	1	41900 DKS6R4Y1S00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	48.67	10/4/2022	10/19/2022	10/19/2022	1	41900 D2D4MCNVV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.27	10/4/2022	10/19/2022	10/19/2022	4	41900 DNFGLG14100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	59.3	10/4/2022	10/19/2022	10/19/2022	4	41900 DYQC20QNH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	62.79	10/6/2022	10/19/2022	10/19/2022	5	41900 DNYMXXK2MM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	85.67	9/21/2022	10/17/2022	10/17/2022	4	46501 EPPC1QBZD00	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	127.89	10/3/2022	10/17/2022	10/17/2022	4	46501 EZTX29YT800	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845393		435	3.94	9/29/2022	10/17/2022	10/17/2022	1	46501 EPY11WQZL00	742504783
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1.5	10/2/2022	10/19/2022	10/19/2022	5	41900 DN57LWVJF00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.47	10/2/2022	10/19/2022	10/19/2022	3	41900 DYG42GK6T00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.38	10/3/2022	10/19/2022	10/19/2022	5	41900 DFSTZ587C00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/2/2022	10/19/2022	10/19/2022	3	41900 DL1FQN8DN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/2/2022	10/19/2022	10/19/2022	5	41900 DNYMXXK2MM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	122.57	10/4/2022	10/17/2022	10/17/2022	1	46501 E5360GLW800	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	27	10/2/2022	10/19/2022	10/19/2022	1	41900 DRMS5DSPDH00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177389		435	16.62	10/4/2022	10/17/2022	10/17/2022	1	46501 EWFC0FP7F00	854128731
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	328.3	10/5/2022	10/17/2022	10/17/2022	1	46501 EZ360DFGX00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/29/2022	10/13/2022	10/13/2022	1	46501 ECJM1SRKJ00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000034568		435	655	9/22/2022	10/13/2022	10/13/2022	1	46501 E3JMZ6DMY00	810766596
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230084		435	729.26	9/29/2022	10/17/2022	10/17/2022	1	46501 EYPCZ8JQ800	742516101
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215733		435	95.19	6/13/2022	10/17/2022	10/17/2022	1	46501 E3ACOKL0400	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215724		435	437.22	9/19/2022	10/17/2022	10/17/2022	1	46501 EBY111HX700	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/7/2022	10/19/2022	10/19/2022	4	41900 D4HYHJNSD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	71.14	9/23/2022	10/17/2022	10/17/2022	1	46501 EPAC1W5GM00	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230648		435	45.81	9/30/2022	10/17/2022	10/17/2022	1	46501 ERNR1Q5T200	742726404
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000185627		435	91.86	10/7/2022	10/17/2022	10/17/2022	1	46501 E6Y10K86V00	621656022
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	61.16	10/6/2022	10/19/2022	10/19/2022	2	41900 DTGR9KNV000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000234811		435	-25	9/29/2022	10/17/2022	10/17/2022	4	46501 EYFCZ89LD00	20692909
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000234811		435	107.89	9/29/2022	10/17/2022	10/17/2022	4	46501 EYFCZ89LD00	20692909
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000157009		435	56.83	9/30/2022	10/17/2022	10/17/2022	1	46501 E8FC0F3SH00	810681062
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13843830		435	110	10/2/2022	10/17/2022	10/17/2022	1	46501 EVACOD35J00	814485668
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215736		435	2,545.82	9/21/2022	10/17/2022	10/17/2022	1	46501 E5JM0G1H800	746001118
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	56.72	10/6/2022	10/17/2022	10/17/2022	1	46501 EKAC1WWVSL00	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	56.72	10/11/2022	10/17/2022	10/17/2022	1	46501 EYFC0GD7900	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215733		435	68.87	4/28/2022	10/17/2022	10/17/2022	1	46501 E1JM0H7PL00	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215724		435	81.6	9/15/2022	10/17/2022	10/17/2022	1	46501 EDPCC1X6NL00	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	184.41	9/30/2022	10/17/2022	10/17/2022	1	46501 EC361RTNG00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-42.16	9/21/2022	10/19/2022	10/19/2022	1	41900 D0SSQ10Q301	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-42.16	9/21/2022	10/19/2022	10/19/2022	2	41900 D8RK7YGRP01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	1,506.47	10/6/2022	10/19/2022	10/19/2022	2	41900 D5V2F9J5R00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.01	5/23/2022	10/8/2022	10/19/2022	3	46501 EYTXZ94H900	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000176113		435	1.56	10/4/2022	10/17/2022	10/17/2022	1	46501 EYJ11WXV800	820955288
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214888		435	26.1	5/23/2022	10/17/2022	10/17/2022	3	46501 E5TXZ94H900	272008627
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	121.86	10/1/2022	10/19/2022	10/19/2022	1	41900 DGVQX8QS900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000210407		435	71.14	4/5/2022	10/17/2022	10/17/2022	1	46501 EKAC1RPKL00	270029664
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000221064		435	81.09	9/24/2022	10/17/2022	10/17/2022	4	46501 EHPC1P9V500	562546021

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000221064		435	81.09	9/24/2022	10/17/2022	10/17/2022	6	46501 EHY11SQQG00	562546021
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.68	11/11/2021	10/18/2022	10/18/2022	448	46501 E8Y1TNHLJ01	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.68	2/14/2022	10/18/2022	10/18/2022	448	46501 EZTXV7C7101	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.91	11/11/2021	10/18/2022	10/18/2022	448	46501 E8Y1TNHLJ01	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.91	2/14/2022	10/18/2022	10/18/2022	448	46501 EZTXV7C7101	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	8.27	11/11/2021	10/18/2022	10/18/2022	448	46501 E8Y1TNHLJ01	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	8.27	2/14/2022	10/18/2022	10/18/2022	448	46501 EZTXV7C7101	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	15.62	11/11/2021	10/18/2022	10/18/2022	448	46501 E8Y1TNHLJ01	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	15.62	2/14/2022	10/18/2022	10/18/2022	448	46501 EZTXV7C7101	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	19.69	2/14/2022	10/18/2022	10/18/2022	448	46501 EZTXV7C7101	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	19.69	11/11/2021	10/18/2022	10/18/2022	448	46501 E8Y1TNHLJ01	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	23.36	11/11/2021	10/18/2022	10/18/2022	448	46501 E8Y1TNHLJ01	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	26.25	2/14/2022	10/18/2022	10/18/2022	448	46501 EZTXV7C7101	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	26.25	11/11/2021	10/18/2022	10/18/2022	448	46501 E8Y1TNHLJ01	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.45	10/5/2022	10/19/2022	10/19/2022	4	41900 D1B7P8GN600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/5/2022	10/19/2022	10/19/2022	4	41900 DRWDDCKD100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	118.25	10/3/2022	10/19/2022	10/19/2022	1	41900 DRWDDCKT700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000155808		435	225.01	10/5/2022	10/17/2022	10/17/2022	4	46501 ELFC1WW4Y00	474281011
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	8.22	10/7/2022	10/19/2022	10/19/2022	1	41900 DPHCM1TL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	184.41	9/27/2022	10/17/2022	10/17/2022	1	46501 ECJM1VCJS00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	14.33	10/7/2022	10/19/2022	10/19/2022	2	41900 DRBYFBHPB00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	42.16	10/7/2022	10/19/2022	10/19/2022	2	41900 DGB8Y980F00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13850399		435	25	10/7/2022	10/18/2022	10/18/2022	2	46500 EFPCL1YP2T00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	1.26	9/11/2022	10/17/2022	10/17/2022	1	46501 EK361SRYY02	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	1.26	9/13/2022	10/17/2022	10/17/2022	1	46501 EK361SRYY04	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	1.38	9/11/2022	10/17/2022	10/17/2022	1	46501 EK361SRYY04	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	1.89	9/9/2022	10/17/2022	10/17/2022	1	46501 EK361SRYY01	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	2.51	9/14/2022	10/17/2022	10/17/2022	1	46501 EK361SRYY05	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	4.3	9/13/2022	10/17/2022	10/17/2022	1	46501 EK361SRYY05	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	5.23	9/12/2022	10/17/2022	10/17/2022	1	46501 EK361SRYY04	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	6.26	9/12/2022	10/17/2022	10/17/2022	1	46501 EK361SRYY01	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	7.85	9/11/2022	10/17/2022	10/17/2022	1	46501 EK361SRYY03	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	8.37	9/10/2022	10/17/2022	10/17/2022	1	46501 EK361SRYY02	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	9.86	9/9/2022	10/17/2022	10/17/2022	1	46501 EK361SRYY00	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	30.49	9/10/2022	10/4/2022	10/17/2022	1	46501 ELFC1SQST00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	48.9	9/10/2022	10/4/2022	10/17/2022	1	46501 ELFC1SQST00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	68.21	9/10/2022	10/4/2022	10/17/2022	1	46501 ELFC1SQST00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	1,265.40	9/15/2022	10/17/2022	10/17/2022	1	46501 EPY11TTRR01	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	1,604.40	9/15/2022	10/17/2022	10/17/2022	1	46501 EPY11TTRR02	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	1,998.21	9/15/2022	10/17/2022	10/17/2022	1	46501 EPY11TTRR00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	66.44	10/2/2022	10/19/2022	10/19/2022	1	41900 D3ZHJGQT00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13843866		435	128.24	8/17/2022	10/17/2022	10/17/2022	1	46501 EGAC1W1W700	851316958
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	14.52	10/7/2022	10/19/2022	10/19/2022	2	41900 D6CJDCPFS00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	22.22	10/4/2022	10/19/2022	10/19/2022	2	41900 DWVVS59QDG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/1/2022	10/19/2022	10/19/2022	1	41900 DL1FQN31K00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	189.01	10/1/2022	10/19/2022	10/19/2022	1	41900 DL1FQN31D00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822287000128224		435	132	9/16/2022	10/14/2022	10/14/2022	2	46500 EPCZ39VC00	273020920
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.27	8/25/2022	10/5/2022	10/18/2022	2	46500 EC361PZP200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7	8/25/2022	10/5/2022	10/18/2022	2	46500 EC361PZP200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	10.5	8/25/2022	10/5/2022	10/18/2022	2	46500 EC361PZP200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	26.04	8/25/2022	10/5/2022	10/18/2022	2	46500 EC361PZP200	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.7	8/25/2022	10/5/2022	10/18/2022	2	46500 EC361PZP201	

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FT Request Wire

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10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.05	8/25/2022	10/5/2022	10/18/2022	2	46500	EC361PZP201	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229596		435	10	9/28/2022	10/17/2022	10/17/2022	2	46501	E1JM0DGN501	742134317
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000229596		435	203.1	9/28/2022	10/17/2022	10/17/2022	2	46501	E1JM0DGN500	742134317
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212338		435	42.68	9/20/2022	10/17/2022	10/17/2022	1	46501	EJPC1TYCZ00	742874650
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.63	10/3/2022	10/19/2022	10/19/2022	1	41900	DX404THV200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	13.54	10/11/2022	10/17/2022	10/17/2022	2	46501	EHFC11LNL00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	21.75	10/11/2022	10/17/2022	10/17/2022	2	46501	EGTX11GSR00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214255		435	51.48	7/11/2022	10/17/2022	10/17/2022	1	46501	ELY11T1H300	743018808
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214255		435	71.14	7/22/2022	10/17/2022	10/17/2022	1	46501	ERNR1Q6PR00	743018808
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	78.18	10/11/2022	10/17/2022	10/17/2022	2	46501	EJY111DFJ00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000177174		435	172.51	9/15/2022	10/17/2022	10/17/2022	2	46501	EY10BTQ700	465102225
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000221064		435	255.98	9/23/2022	10/17/2022	10/17/2022	2	46501	EKJM1TFN400	562546021
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000181887		435	260.3	9/30/2022	10/17/2022	10/17/2022	1	46501	E8Y10C20000	201982056
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501	E0PC0BTQR00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	549.15	10/7/2022	10/19/2022	10/19/2022	1	41900	DX404W8XD00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	73.15	10/10/2022	10/17/2022	10/17/2022	1	46501	ERFC100V300	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	306.95	10/10/2022	10/17/2022	10/17/2022	1	46501	EWY10H43M00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	283036975		435	0.42	7/14/2022	10/18/2022	10/18/2022	448	46501	E4Y1Z4N2D00	463316030
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000166219		435	66.25	10/15/2022	10/17/2022	10/17/2022	2	46501	EY1X0J2F600	844726370
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/1/2022	10/19/2022	10/19/2022	4	41900	D99074B1F00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	70.98	10/1/2022	10/19/2022	10/19/2022	1	41900	D0JKQMJ8P00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	70.98	10/1/2022	10/19/2022	10/19/2022	2	41900	DC4L3VGC000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/7/2022	10/19/2022	10/19/2022	4	41900	D9057P4SN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	159.99	10/7/2022	10/19/2022	10/19/2022	1	41900	DP74K2T8W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156745		435	56.72	10/7/2022	10/17/2022	10/17/2022	1	46501	E3TX0D8GH00	841777691
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.79	10/4/2022	10/19/2022	10/19/2022	2	41900	DJ5VTZ2KC00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/4/2022	10/19/2022	10/19/2022	2	41900	D1VFN9V4J00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	40	10/6/2022	10/19/2022	10/19/2022	1	41900	D8RK8436M00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000169973		435	52.73	10/6/2022	10/17/2022	10/17/2022	2	46501	E5JM0DSXL00	463374087
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	29	10/2/2022	10/19/2022	10/19/2022	1	41900	D1B7P6ZDR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	12.09	10/6/2022	10/17/2022	10/17/2022	1	46501	EXAC0DT3S00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	13.12	10/6/2022	10/17/2022	10/17/2022	1	46501	EX360DT3B00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	29.03	10/6/2022	10/17/2022	10/17/2022	1	46501	EXJM0DT3H00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000196175		435	127.5	9/27/2022	10/17/2022	10/17/2022	1	46501	EQAC1VQRJ00	208133309
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000178029		435	100.62	8/19/2022	10/17/2022	10/17/2022	1	46501	EZTXZ9GKPO0	465292740
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	-22.88	9/30/2022	10/17/2022	10/17/2022	1	46501	ETAC0HC6D00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	231.03	9/30/2022	10/17/2022	10/17/2022	1	46501	ETAC0HC6D00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	2,715.91	10/3/2022	10/17/2022	10/17/2022	1	46501	ETJM0KNB000	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000185627		435	854	10/7/2022	10/17/2022	10/17/2022	1	46501	E5AC0FR0R00	621656022
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13842095		435	25	10/7/2022	10/15/2022	10/17/2022	2	46500	EZAC0DJQ000	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000181594		435	139.73	10/6/2022	10/17/2022	10/17/2022	2	46501	E5JM0CQ5K00	611539254
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	14.73	10/6/2022	10/19/2022	10/19/2022	1	41900	DJ5VTZNMCO0	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	33.72	10/6/2022	10/19/2022	10/19/2022	1	41900	DN57LYD4W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	36.66	10/6/2022	10/19/2022	10/19/2022	1	41900	DV8F84PZF00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.47	10/5/2022	10/19/2022	10/19/2022	2	41900	DY5XZ2KVL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	77.36	10/5/2022	10/19/2022	10/19/2022	2	41900	DF8D04N1400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000198816		435	56.22	9/27/2022	10/17/2022	10/17/2022	1	46501	ENY11RL7F00	721587400
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-160.5	9/22/2022	10/19/2022	10/19/2022	3	41900	D5KVFLKHC01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	6.56	10/2/2022	10/19/2022	10/19/2022	1	41900	DFSTZ51M000	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	160.5	10/4/2022	10/19/2022	10/19/2022	3	41900	DNFGLG7CG00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-222.51	9/19/2022	10/19/2022	10/19/2022	4	41900	DJQ95V04X01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	86.35	2/22/2022	10/17/2022	10/17/2022	4	46501	EFFC1TPVB00	742638006

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	242.9	12/6/2021	10/17/2022	10/17/2022	4	46501 EFFCZL6S801	742638006
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	28.58	11/29/2021	10/18/2022	10/18/2022	448	46501 EJAC1CNXQ01	742793592
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	32.41	11/29/2021	10/18/2022	10/18/2022	448	46501 EJAC1CNXQ01	742793592
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000219261		435	56.22	9/26/2022	10/17/2022	10/17/2022	1	46501 ECJM1VXHD00	223875437
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000211793		435	73.85	9/1/2022	10/17/2022	10/17/2022	1	46501 EKTX1VZ8C00	742809277
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	36.66	10/6/2022	10/19/2022	10/19/2022	1	41900 DD6H212V800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	42.16	10/5/2022	10/19/2022	10/19/2022	3	41900 DWV55BBKQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255004289		435	31.26	8/29/2022	10/18/2022	10/18/2022	448	46501 E7TXZWHHS00	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000203480		435	164.4	8/16/2022	10/17/2022	10/17/2022	2	46501 EJY11WCFR00	261973804
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.21	10/7/2022	10/19/2022	10/19/2022	1	41900 D90S7P8T900	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	8.96	9/22/2022	10/17/2022	10/17/2022	1	46501 EFFC1TXG600	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	62.66	10/12/2022	10/17/2022	10/17/2022	1	46501 E5JM0HD7G00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000210396		435	116.85	9/29/2022	10/17/2022	10/17/2022	1	46501 ENFC1TF6500	270035984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214175		435	148	10/4/2022	10/17/2022	10/17/2022	1	46501 E5AC0C2N200	743010657
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/5/2022	10/17/2022	10/17/2022	1	46501 EFAC1W1G200	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000156817		435	27.68	10/7/2022	10/17/2022	10/17/2022	1	46501 EA361V51X00	460489026
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	249067887		435	22.05	8/25/2022	10/18/2022	10/18/2022	448	46501 ECJM08CH100	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	118.3	10/8/2022	10/17/2022	10/17/2022	1	46501 EFFC1YLQ000	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276023495		435	5.03	9/15/2022	10/18/2022	10/18/2022	448	46501 EFWZ1XFL900	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	41.65	10/7/2022	10/17/2022	10/17/2022	1	46501 EMJM1YCHG00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844764		435	15.72	9/9/2022	10/17/2022	10/17/2022	1	46501 EZJM28DP100	880936567
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844764		435	40	8/10/2022	10/17/2022	10/17/2022	1	46501 ERNR1QXVH00	880936567
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844764		435	40	7/26/2022	10/17/2022	10/17/2022	1	46501 EPY11SZGV00	880936567
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844764		435	40	7/30/2022	10/17/2022	10/17/2022	1	46501 EPAC1STWP00	880936567
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214192		435	145	10/12/2022	10/17/2022	10/17/2022	2	46501 E8FCOKOTD00	384007312
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.23	10/5/2022	10/19/2022	10/19/2022	1	41900 DJQ9T1GRY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	29.98	10/4/2022	10/19/2022	10/19/2022	1	41900 DW236Q6VQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/4/2022	10/17/2022	10/17/2022	1	46501 ECJM1V0YP00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238356		435	10.98	10/6/2022	10/17/2022	10/17/2022	2	46501 EHY11WXXM00	364499273
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	283036975		435	0.19	7/7/2022	10/18/2022	10/18/2022	448	46501 E2Y1Z4YK800	463316030
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	4.83	8/18/2022	10/18/2022	10/18/2022	448	46501 ESTX2X95M00	952701802
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	69.13	10/4/2022	10/19/2022	10/19/2022	1	41900 D9TG6715N00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	77.05	10/4/2022	10/19/2022	10/19/2022	1	41900 DX404VHH600	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EPY11W98Q00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000226989		435	145	10/4/2022	10/17/2022	10/17/2022	1	46501 EG3261T9MV00	371829497
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832228700801956		435	150.69	7/8/2022	10/14/2022	10/14/2022	1	46501 E6Y10DKH200	742852150
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255013290		435	3.68	9/1/2022	10/18/2022	10/18/2022	448	46501 ERNR07B9400	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	196.35	10/10/2022	10/17/2022	10/17/2022	1	46501 E8Y10HCFD00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844822		435	106.62	10/13/2022	10/17/2022	10/17/2022	3	41039 E0FC0G5Q600	834255758
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844822		435	106.62	10/6/2022	10/17/2022	10/17/2022	3	41039 E0FC0G5Q600	834255758
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.83	10/7/2022	10/19/2022	10/19/2022	1	41900 DHNDVYGP400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13844237		435	73.25	10/3/2022	10/17/2022	10/17/2022	1	46501 E5360FRQH00	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214003		435	146	9/16/2022	10/17/2022	10/17/2022	2	46501 EVAC28FVZ00	743001653
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134195		59	2.27	10/6/2022	10/19/2022	10/19/2022	1	41900 D003RMKX300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000202310		435	76.81	10/6/2022	10/17/2022	10/17/2022	1	46501 EGJM1XL8J00	741601453
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832229000800729		435	66.62	6/18/2022	10/17/2022	10/17/2022	1	46501 ECTX1ZCYK00	461371957
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13428256		435	-3.75	5/31/2022	10/18/2022	10/18/2022	448	46501 EFACZM1GP01	472429610
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13428256		435	-3.75	5/31/2022	10/18/2022	10/18/2022	448	46501 EFACZM1GP01	472429610
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13428256		435	-3.75	5/31/2022	10/18/2022	10/18/2022	448	46501 EFACZM1GP01	472429610
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000238642		435	71.14	9/21/2022	10/17/2022	10/17/2022	1	46501 E5FCOD8B800	752472510
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	417.65	10/5/2022	10/19/2022	10/19/2022	1	41900 D9K76QC3D00	6907058

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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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822287000152323		435	39.13	9/21/2022	10/14/2022	10/14/2022	1	46501 E5JM27XMH800	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	3.26	9/25/2022	10/17/2022	10/17/2022	3	46501 E3AC0CLTH01	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	174.72	9/25/2022	10/17/2022	10/17/2022	3	46501 E3AC0CLTH00	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	2.47	10/4/2022	10/19/2022	10/19/2022	2	41900 D3ZHJKDWV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	34.85	10/4/2022	10/19/2022	10/19/2022	2	41900 DZ7T12T6Y00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000158693		435	134.4	8/31/2022	10/17/2022	10/17/2022	3	46501 ESFC0FR8B00	474795263
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	68.57	12/21/2021	10/19/2022	10/19/2022	1	46501 E136Z9X0L00	821445590
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/1/2022	10/19/2022	10/19/2022	1	41900 DG21YPB3500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27	10/1/2022	10/19/2022	10/19/2022	2	41900 DJ5VTXXB700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	44	10/4/2022	10/19/2022	10/19/2022	1	41900 DJG2THH1P00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	40	8/5/2022	10/17/2022	10/17/2022	1	46501 E6Y10FZ6H00	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255013290		435	6.56	9/6/2022	10/18/2022	10/18/2022	448	46501 EXACZVVD800	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000244093		435	177.86	10/7/2022	10/17/2022	10/17/2022	1	46501 EY10CVXC000	760273984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215736		435	1,301.25	10/7/2022	10/17/2022	10/17/2022	1	46501 E9RVZ445400	746001118
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	255013290		435	31.56	8/19/2022	10/18/2022	10/18/2022	448	46501 E6Y10FZ6H00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000190101		435	131.52	8/28/2022	10/17/2022	10/17/2022	1	46501 EBPC1S9B800	203241687
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230710		435	257.28	9/17/2022	10/17/2022	10/17/2022	1	46501 ENPC1T7HK00	742734815
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000190101		435	131.52	9/16/2022	10/17/2022	10/17/2022	1	46501 EZ36Z912T00	203241687
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232973		435	7,408.57	8/5/2022	10/17/2022	10/17/2022	3	41039 EMJM1ZM9200	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	65.92	10/7/2022	10/19/2022	10/19/2022	3	41900 D90S7P6NY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214175		435	148	10/3/2022	10/17/2022	10/17/2022	1	46501 E2Y10C85200	743010657
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000232974		435	819.63	10/4/2022	10/17/2022	10/17/2022	1	46501 EKJM1Y16700	233069260
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	107.24	10/1/2022	10/19/2022	10/19/2022	2	41900 D756BWWQ200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	303.07	10/6/2022	10/19/2022	10/19/2022	1	41900 DNFLGLV2300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	568.67	10/6/2022	10/19/2022	10/19/2022	1	41900 DS4MCK3PK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000245751		435	119.19	9/30/2022	10/17/2022	10/17/2022	2	46501 EFP1TLL600	651255384
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000185627		435	854	10/3/2022	10/17/2022	10/17/2022	1	46501 EYFC0CV2800	621656022
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	262026538		435	4.74	9/8/2022	10/18/2022	10/18/2022	448	46501 EBFC1GRY400	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000184053		435	71.14	10/4/2022	10/17/2022	10/17/2022	1	46501 ELP1R6Y6S00	202373111
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	793.78	10/4/2022	10/19/2022	10/19/2022	1	41900 DGLHXS9ZV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EGAM1XDW100	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	37.89	10/4/2022	10/19/2022	10/19/2022	1	41900 DQTHG724800	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.85	9/27/2022	10/5/2022	10/18/2022	1	46500 ENFC1PL2T00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.34	9/27/2022	10/5/2022	10/18/2022	1	46500 ENFC1PL2T00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	20.01	9/27/2022	10/5/2022	10/18/2022	1	46500 ENFC1PL2T00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	307.3	10/10/2022	10/17/2022	10/17/2022	1	46501 E5JM0GCL500	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	4.72	10/4/2022	10/19/2022	10/19/2022	1	41900 D3Q8K0LHX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.87	10/6/2022	10/19/2022	10/19/2022	1	41900 D1B7P8TXX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	8.95	10/3/2022	10/19/2022	10/19/2022	1	41900 DP74K0T7K00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	200.36	10/6/2022	10/19/2022	10/19/2022	1	41900 DNFLGLH3WR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000181887		435	145.39	8/3/2022	10/17/2022	10/17/2022	1	46501 EZ360B3L700	201982056
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	87	9/27/2022	10/17/2022	10/17/2022	2	46501 E8Y10F19400	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230501		435	27.68	10/5/2022	10/17/2022	10/17/2022	1	46501 EG361SM4800	742660479
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	8322290000803244		435	131.36	9/26/2022	10/17/2022	10/17/2022	1	46501 EC361V02S00	742786464
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	23.48	10/6/2022	10/19/2022	10/19/2022	1	41900 DB2P55SGP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000212899		435	6.11	9/7/2022	10/17/2022	10/17/2022	1	46501 EXACZ98DW00	271121048
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	47	9/22/2022	10/17/2022	10/17/2022	1	46501 EGTX0DFK000	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822286000015798		435	1,373.30	10/11/2022	10/13/2022	10/13/2022	1	46501 EQJM1ZL3K00	475563154
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	2.79	10/7/2022	10/19/2022	10/19/2022	1	41900 DCY82J5QX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	10.6	10/7/2022	10/19/2022	10/19/2022	1	41900 D99076PZL00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	151.55	10/7/2022	10/17/2022	10/17/2022	1	46501 EQTX1X75T00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000148430		435	1,517.26	10/8/2022	10/17/2022	10/17/2022	2	46501 EJPC10SQ900	452662980

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	13.49	10/1/2022	10/19/2022	10/19/2022	1	41900 D003RKHKBK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	16.62	9/21/2022	10/17/2022	10/17/2022	2	46501 EMAC1XD0900	464878891
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183983		435	83.43	8/16/2022	10/17/2022	10/17/2022	2	46501 E5360FGKB00	823165169
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160149		435	124.52	8/3/2022	10/17/2022	10/17/2022	3	46501 EYY1Z9P1600	811432054
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	151.55	10/10/2022	10/17/2022	10/17/2022	1	46501 EWFC0J88H00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000178029		435	5.49	10/6/2022	10/17/2022	10/17/2022	1	41039 EDY11VK0K00	465292740
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	40	10/2/2022	10/19/2022	10/19/2022	1	41900 DP74KOM1W00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000178029		435	61.63	10/6/2022	10/17/2022	10/17/2022	1	46501 EDY11VK0K00	465292740
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/5/2022	10/17/2022	10/17/2022	2	46501 ETJM0HCOD00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215724		435	185.36	9/16/2022	10/17/2022	10/17/2022	1	46501 ECAC106KF00	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 ERNR1T75B00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	9/27/2022	10/7/2022	10/18/2022	1	46501 E7JM0DFTL00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	9/27/2022	10/7/2022	10/18/2022	1	46501 E7JM0DFTL00	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EBF1XTSL00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000218029		435	50	7/21/2022	10/17/2022	10/17/2022	3	46501 ETTX0K63501	273844473
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000160000		435	190.4	9/27/2022	10/17/2022	10/17/2022	1	46501 E7JM0DFTL00	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.27	9/23/2022	10/6/2022	10/18/2022	1	46501 ELY11Q48300	
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	17.58	10/4/2022	10/17/2022	10/17/2022	1	46501 E0PC0CZ9P00	840611484
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000154542		435	37.49	10/4/2022	10/17/2022	10/17/2022	1	46501 EK361VCHT00	473852455
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	42.16	10/5/2022	10/19/2022	10/19/2022	1	41900 DJZJSKT7F00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000184053		435	129.56	10/5/2022	10/17/2022	10/17/2022	1	46501 EMJM1XN6000	202373111
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	40.9	10/5/2022	10/19/2022	10/19/2022	1	41900 DCP12Y2T100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000244093		435	124.55	9/30/2022	10/17/2022	10/17/2022	1	46501 ERWZ1S2CW00	760273984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000244093		435	672.07	9/28/2022	10/17/2022	10/17/2022	1	46501 E1360HG0600	760273984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000244093		435	1,868.58	9/28/2022	10/17/2022	10/17/2022	1	46501 EG361S2KL00	760273984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215736		435	3,800.10	9/28/2022	10/17/2022	10/17/2022	1	46501 ESPC0DQRY01	746001118
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215736		435	12,302.43	9/28/2022	10/17/2022	10/17/2022	1	46501 ESPC0DQRY00	746001118
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.63	10/2/2022	10/19/2022	10/19/2022	1	41900 D639DS3PX00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	144	10/3/2022	10/17/2022	10/17/2022	1	46501 ETTX0F3JX00	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000249847		435	21.73	10/11/2022	10/17/2022	10/17/2022	1	46501 EVJM0KY2P00	382084239
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000217449		435	42.68	10/3/2022	10/17/2022	10/17/2022	1	46501 ERF1T83P00	273320204
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000217449		435	59.51	9/30/2022	10/17/2022	10/17/2022	1	46501 ER581VD9H00	273320204
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000213686		435	66.29	9/29/2022	10/17/2022	10/17/2022	1	46501 E0Y10G5SH00	742975393
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-8.4	9/19/2022	10/19/2022	10/19/2022	3	41900 D90S7G3PV01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/4/2022	10/19/2022	10/19/2022	3	41900 DVJN7NDLP00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	189.35	10/7/2022	10/17/2022	10/17/2022	1	46501 EAAC1VY2C00	742802643
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215733		435	59.94	3/9/2022	10/17/2022	10/17/2022	1	46501 E9JC26R6S00	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215733		435	104.28	3/9/2022	10/17/2022	10/17/2022	1	46501 EJAC107K500	272466786
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/2/2022	10/19/2022	10/19/2022	1	41900 DL9NQ5PC300	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	42.16	10/4/2022	10/19/2022	10/19/2022	3	41900 DBM44TLGM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	68.57	1/1/2022	10/19/2022	10/19/2022	3	46501 EBY11V1H700	821445590
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/2/2022	10/17/2022	10/17/2022	1	46501 EJFC1VKPH00	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822288000005068		435	40	10/3/2022	10/15/2022	10/17/2022	1	46501 ESPC0CH9800	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/4/2022	10/17/2022	10/17/2022	3	46501 EGAC1VQR300	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000163223		435	78.2	10/5/2022	10/17/2022	10/17/2022	4	46501 EA361T9XL00	812369811
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000163223		435	90.52	9/30/2022	10/17/2022	10/17/2022	1	46501 EFP1V3F00	812369811
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000166219		435	66.25	9/30/2022	10/17/2022	10/17/2022	3	46501 ENPC1W8PT00	844726370
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	856.24	10/6/2022	10/19/2022	10/19/2022	1	41900 D873928WK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	13797154		435	8.73	9/16/2022	10/18/2022	10/18/2022	448	46501 E336Z4CN600	470874059
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230353		435	57.99	10/5/2022	10/17/2022	10/17/2022	1	46501 ENFC1TYGG00	742620023
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	14.33	10/4/2022	10/19/2022	10/19/2022	1	41900 DMCKNBF7M00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	42.16	10/4/2022	10/19/2022	10/19/2022	1	41900 DSP2BYD8X00	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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/15/2022	10/17/2022	10/17/2022	1	46501 EC361SM7F00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-2,948.48	9/30/2022	10/19/2022	10/19/2022	1	41900 DXD7489P301	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.79	10/7/2022	10/19/2022	10/19/2022	1	41900 D2D4MDRCM00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	44.08	10/7/2022	10/19/2022	10/19/2022	1	41900 D9K76QVQR00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	492.41	10/7/2022	10/19/2022	10/19/2022	1	41900 D756BYTM100	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	5.01	8/5/2022	10/19/2022	10/19/2022	1	41900 DYQC20KPK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.47	10/7/2022	10/19/2022	10/19/2022	1	41900 DX404WHHK00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	14.33	10/6/2022	10/19/2022	10/19/2022	3	41900 DQK8GQKRW00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	112.06	10/7/2022	10/19/2022	10/19/2022	3	41900 DYSX305XV00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13834076		435	186.35	1/29/2022	10/13/2022	10/13/2022	1	46501 EPPC1Q8KT00	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13834076		435	186.35	1/25/2022	10/13/2022	10/13/2022	3	46501 EMTX1VDGJ00	852553720
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-2.27	9/30/2022	10/19/2022	10/19/2022	3	41900 D5KVFPMTQ01	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	2.27	10/1/2022	10/19/2022	10/19/2022	3	41900 D756BWMOT00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	269038924		435	2.71	9/1/2022	10/18/2022	10/18/2022	448	46501 EQJM1GHM400	742985661
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134193		59	77.91	10/1/2022	10/19/2022	10/19/2022	1	41900 D23XMT4GQ00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000226989		435	145	10/6/2022	10/17/2022	10/17/2022	1	46501 EWFCOJMZ500	371829497
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214175		435	111	10/7/2022	10/17/2022	10/17/2022	1	46501 EV360KLTZ00	743010657
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000248733		435	159.41	9/27/2022	10/17/2022	10/17/2022	2	46501 EVTX0BC3500	320014517
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	9.88	10/7/2022	10/19/2022	10/19/2022	1	41900 DBWC4MDGPN00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.6	10/3/2022	10/19/2022	10/19/2022	4	41900 DMMSMVBXY00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231754		435	8.23	10/3/2022	10/17/2022	10/17/2022	4	46501 EGAC1ZS3300	742554159
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 EPY11W93P00	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	10.6	10/7/2022	10/19/2022	10/19/2022	1	41900 D2XXP3GX700	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	48.4	10/1/2022	10/19/2022	10/19/2022	1	41900 DV8F82Y7400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	189.01	10/1/2022	10/19/2022	10/19/2022	1	41900 DRBYF809C00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-103.88	9/19/2022	10/19/2022	10/19/2022	1	41900 DQTHG1BB601	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000214868		435	30.5	9/16/2022	10/17/2022	10/17/2022	1	46501 ECAC1XL500	746000717
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	450.8	10/3/2022	10/17/2022	10/17/2022	2	46501 EAJM1VHDX00	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	7.72	10/3/2022	10/17/2022	10/17/2022	2	46501 EAJM1VHDX02	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	16.83	10/6/2022	10/17/2022	10/17/2022	2	46501 EM361VTN900	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9820	13845143		435	309.15	10/3/2022	10/17/2022	10/17/2022	2	46501 EAJM1VHDX01	272620340
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	11.57	10/5/2022	10/19/2022	10/19/2022	1	41900 DVJN7NTC500	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	24.03	10/5/2022	10/19/2022	10/19/2022	1	41900 DS4MCWQ2P00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	27.21	10/2/2022	10/19/2022	10/19/2022	2	41900 DW236PFZ400	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	32.79	10/4/2022	10/19/2022	10/19/2022	1	41900 DLV3P85ID00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	37.21	10/5/2022	10/19/2022	10/19/2022	1	41900 DDQY12F4200	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	-37.21	9/29/2022	10/19/2022	10/19/2022	1	41900 DWVS575Q101	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232228300134194		59	5.8	10/7/2022	10/19/2022	10/19/2022	1	41900 DMMSMX71P00	6907058
10/19/2022	49392	285608	285608	10	1	HC BASIC	9259	276001262		435	47.49	9/19/2022	10/18/2022	10/18/2022	448	46501 ERNR1H44200	842701768
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	23.36	10/4/2022	10/17/2022	10/17/2022	1	46501 EFAC1ZW3Q00	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000237551		435	48	10/3/2022	10/17/2022	10/17/2022	1	46501 EY10BFFY00	752131429
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000189349		435	88.13	9/20/2022	10/17/2022	10/17/2022	1	46501 EHPC1RRYS00	204701276
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000230389		435	109.09	10/3/2022	10/17/2022	10/17/2022	1	46501 E7JM081ZM00	742634091
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000159451		435	133.82	9/23/2022	10/17/2022	10/17/2022	1	46501 EGJM1T4SW00	461115446
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000231069		435	227.73	10/6/2022	10/17/2022	10/17/2022	1	46501 E9AC28FX700	742802643
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10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000183069		435	40	10/5/2022	10/17/2022	10/17/2022	1	46501 E0Y10BVS300	201020949
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000185627		435	854	10/7/2022	10/17/2022	10/17/2022	1	46501 E6Y10JXG200	621656022
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000244093		435	135.98	10/6/2022	10/17/2022	10/17/2022	1	46501 EQTX1XR6900	760273984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000244093		435	181.62	10/7/2022	10/17/2022	10/17/2022	1	46501 EKJM1XVC600	760273984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000244093		435	274	10/3/2022	10/17/2022	10/17/2022	1	46501 E4PCOC2G800	760273984
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215736		435	1,308.75	10/6/2022	10/17/2022	10/17/2022	1	46501 ECAC1X7PD00	746001118

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215736		435	4,224.63	10/7/2022	10/17/2022	10/17/2022	1	46501 ERWZ1VXVM00	746001118
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000215736		435	5,564.10	10/5/2022	10/17/2022	10/17/2022	1	46501 E2FC0J55L00	746001118
10/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822290000204870		435	7.35	10/11/2022	10/17/2022	10/17/2022	1	46501 EMTX10QSQ00	840611484
HC BASIC Total										\$ 543,508.03							
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/6/2022	9/16/2022	10/13/2022	1	46501 E3ACZRB4R00	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/4/2022	9/16/2022	10/13/2022	5	46501 EVACY52Y200	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/24/2022	9/16/2022	10/13/2022	1	46501 EJFCOPX4W00	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	4/11/2022	9/16/2022	10/13/2022	1	46501 EJFCOPCDC00	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/28/2022	9/16/2022	10/13/2022	1	46501 EKJM057PK00	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/30/2022	9/16/2022	10/13/2022	1	46501 E9ACZFJ2M00	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	6/28/2022	9/16/2022	10/13/2022	1	46501 EK360J2SV00	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	6/30/2022	9/16/2022	10/13/2022	1	46501 E0FCZJMSZ00	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/12/2022	9/16/2022	10/13/2022	1	46501 EQTX0TK2000	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/11/2022	9/16/2022	10/13/2022	3	46501 ESPCY7H5800	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/13/2022	9/16/2022	10/13/2022	1	46501 E7JMZLC6S00	
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10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000156745		435	56.72	10/8/2022	10/17/2022	10/17/2022	1	46501 E4Y10DKTW00	841777691
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	519.33	3/3/2022	10/19/2022	10/19/2022	1	41900 DKS6R3WNL00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	856.24	10/3/2022	10/19/2022	10/19/2022	1	41900 DBBX58BDH00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000189349		435	14.45	9/30/2022	10/17/2022	10/17/2022	1	46501 ECTX11D8900	204701276
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	-519.33	9/19/2022	10/19/2022	10/19/2022	1	41900 D3ZHJC7CT01	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000204870		435	73.09	10/7/2022	10/17/2022	10/17/2022	1	46501 E0PCODM3Y00	840611484
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	10.14	10/2/2022	10/19/2022	10/19/2022	1	41900 D1VPN8VZP00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000237551		435	86.5	10/3/2022	10/17/2022	10/17/2022	1	46501 ENPC1T2YV00	752131429
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134193		59	99.99	10/5/2022	10/19/2022	10/19/2022	1	41900 DTGR9K8WP00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134195		59	65.22	10/7/2022	10/19/2022	10/19/2022	1	41900 D639DV8Q400	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134195		59	129.1	10/7/2022	10/19/2022	10/19/2022	1	41900 DNFGLLHHT00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000237951		435	47.62	10/10/2022	10/17/2022	10/17/2022	1	46501 EHFC1Y3VG00	592852900
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000155808		435	67.68	10/5/2022	10/17/2022	10/17/2022	4	46501 ELPC1SSGW00	474281011
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000230242		435	190.4	8/12/2022	10/17/2022	10/17/2022	1	46501 EJFC1XXB300	742501542
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000230148		435	116.85	9/28/2022	10/17/2022	10/17/2022	1	46501 E9JCZ1HNS00	742543414
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134193		59	5.44	10/6/2022	10/19/2022	10/19/2022	2	41900 DKHZRN7GG00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134193		59	5.44	10/6/2022	10/19/2022	10/19/2022	3	41900 DL9NQ7L9Q00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000230682		435	67.68	10/6/2022	10/17/2022	10/17/2022	2	46501 EPY11W96B00	742730815
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000230682		435	67.68	10/6/2022	10/17/2022	10/17/2022	3	46501 E1ACOGJDL00	742730815
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000213853		435	9.75	9/30/2022	10/17/2022	10/17/2022	1	46501 ERNR1TDPN00	742985661
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	-42.16	9/29/2022	10/19/2022	10/19/2022	1	41900 DL1FQM6QV01	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000230087		435	71.14	9/24/2022	10/17/2022	10/17/2022	1	46501 EM361S28M00	742515841
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	605.05	10/3/2022	10/19/2022	10/19/2022	1	41900 DB2P5QZSL00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000213490		435	27.68	10/4/2022	10/17/2022	10/17/2022	3	46501 EATX1VTF000	742959361
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134193		59	120.86	10/3/2022	10/19/2022	10/19/2022	1	41900 D23XMTDR400	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13844342		435	42.68	7/20/2022	10/17/2022	10/17/2022	1	46501 EQ361T4W500	823320937
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000183069		435	40	10/5/2022	10/17/2022	10/17/2022	1	46501 EBY11WYJJ00	201020949
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000166830		435	35.94	9/27/2022	10/17/2022	10/17/2022	1	46501 EJAC10FGL00	845003224
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000166830		435	42.28	9/28/2022	10/17/2022	10/17/2022	1	46501 E4PC0DWQ600	845003224
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000213893		435	42.28	9/27/2022	10/17/2022	10/17/2022	1	46501 EAJM1KKZH00	742992394
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000213893		435	42.28	9/28/2022	10/17/2022	10/17/2022	1	46501 EAJM1KKZH00	742992394
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000213893		435	42.28	9/29/2022	10/17/2022	10/17/2022	1	46501 EAJM1KKZH00	742992394
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000202653		435	60.78	9/27/2022	10/17/2022	10/17/2022	1	46501 EDPC1SSDN00	261498683
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000202653		435	60.78	9/26/2022	10/17/2022	10/17/2022	1	46501 EDY11SFFQ00	261498683
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000212696		435	455.84	9/26/2022	10/17/2022	10/17/2022	1	46501 E7360BXK100	271009253

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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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10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	850.85	10/4/2022	10/19/2022	10/19/2022	1	41900	D51DGNVZM00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000178029		435	73.85	7/12/2022	10/17/2022	10/17/2022	3	46501	EGJIM1XPBG00	465292740
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000		435	266.52	5/4/2022	10/17/2022	10/17/2022	2	46500	E2Y1Z8QDR00	742638006
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000		435	266.52	5/9/2022	10/17/2022	10/17/2022	2	46500	E3360CVVL00	742638006
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000		435	266.52	5/12/2022	10/17/2022	10/17/2022	2	46500	E3360CVVL00	742638006
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000202475		435	110.9	9/30/2022	10/17/2022	10/17/2022	2	46501	ESY10CFPS00	260834681
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000202475		435	163.99	9/30/2022	10/17/2022	10/17/2022	2	46501	ESY10CFMX00	260834681
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	255033371		435	1.21	9/6/2022	10/18/2022	10/18/2022	448	46501	EXACZVBS500	465292740
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	276012313		435	6.03	9/13/2022	10/18/2022	10/18/2022	448	46501	EG361JWTV00	450491147
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000146601		435	17.81	9/12/2022	10/17/2022	10/17/2022	3	46501	EJAC1WV6R01	450491147
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000146601		435	111.83	9/23/2022	10/17/2022	10/17/2022	3	46501	ECTX1XVL000	450491147
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000146601		435	196.12	9/21/2022	10/17/2022	10/17/2022	3	46501	EJAC1WV6R00	450491147
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	15.86	9/6/2022	10/18/2022	10/18/2022	448	46501	EM361GP7C00	742793592
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	15.86	9/12/2022	10/18/2022	10/18/2022	448	46501	ERFC1MKN000	742793592
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	15.86	9/8/2022	10/18/2022	10/18/2022	448	46501	E336Z328900	742793592
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	15.86	9/12/2022	10/18/2022	10/18/2022	448	46501	ERFC1MKN000	742793592
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	15.86	9/8/2022	10/18/2022	10/18/2022	448	46501	E336Z328900	742793592
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	15.86	9/8/2022	10/18/2022	10/18/2022	448	46501	E336Z328900	742793592
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	15.86	8/31/2022	10/18/2022	10/18/2022	448	46501	E6PCZYSM600	742793592
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	15.86	9/12/2022	10/18/2022	10/18/2022	448	46501	ERFC1MKN000	742793592
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	15.86	8/30/2022	10/18/2022	10/18/2022	448	46501	EWY1ZVCGQ00	742793592
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	15.86	8/31/2022	10/18/2022	10/18/2022	448	46501	E6PCZYSM600	742793592
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	22.79	9/13/2022	10/18/2022	10/18/2022	448	46501	E0FCZ4K1400	261498683
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000213893		435	42.28	9/20/2022	10/17/2022	10/17/2022	1	46501	EATX1TGWC00	742992394
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000213893		435	42.28	9/22/2022	10/17/2022	10/17/2022	1	46501	EATX1TGWC00	742992394
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000213893		435	42.28	9/23/2022	10/17/2022	10/17/2022	1	46501	EATX1TGWC00	742992394
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000245751		435	63.44	9/27/2022	10/17/2022	10/17/2022	1	46501	E9JCZ1Z7D00	651255384
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000245751		435	63.44	9/28/2022	10/17/2022	10/17/2022	1	46501	E9JCZ1Z7D00	651255384
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000245751		435	64.02	9/29/2022	10/17/2022	10/17/2022	1	46501	E9JCZ1Z7D00	651255384
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000245751		435	176.11	9/26/2022	10/17/2022	10/17/2022	1	46501	EAC28J99000	651255384
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832229100802408		435	55.24	8/24/2022	10/18/2022	10/18/2022	1	46501	E8Y1ZSKPD01	742965616
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832229100802408		435	55.24	9/8/2022	10/18/2022	10/18/2022	1	46501	EDPC1FKT500	742965616
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832229100802408		435	80.24	9/7/2022	10/18/2022	10/18/2022	1	46501	EDPC1FKT500	742965616
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000189349		435	158.48	9/20/2022	10/17/2022	10/17/2022	1	46501	EPFC1TDFC00	204701276
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	8.4	10/2/2022	10/19/2022	10/19/2022	2	41900	DPHC1K1FW00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	29.9	10/6/2022	10/19/2022	10/19/2022	2	41900	DQK8G9QR030	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000190062		435	3,216.00	10/5/2022	10/17/2022	10/17/2022	2	46500	EXJM0CNSD00	204827893
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000190062		435	3,360.00	10/3/2022	10/17/2022	10/17/2022	2	46500	EZ360CNY000	204827893
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000190062		435	3,480.00	10/6/2022	10/17/2022	10/17/2022	2	46500	E5360GM9H00	204827893
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	372.17	9/20/2022	10/3/2022	10/14/2022	2	46500	E736Z204400	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822287000058207		435	1,013.03	10/4/2022	10/14/2022	10/14/2022	2	46500	E5TX0CNSZ00	204827893
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10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	59.54	9/20/2022	10/3/2022	10/14/2022	2	46500	E736Z204400	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	372.17	9/22/2022	10/3/2022	10/14/2022	2	46500	EJAC1NDF200	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	224.81	8/19/2022	10/18/2022	10/18/2022	448	46501	ECAC05X4601	260834681
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000229860		435	42.68	9/28/2022	10/17/2022	10/17/2022	1	46501	E9JCZ3BCM00	742322056
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000223094		435	945.96	10/7/2022	10/17/2022	10/17/2022	2	46501	EXAC0DQSM01	200800593
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000223094		435	1,143.96	10/7/2022	10/17/2022	10/17/2022	2	46501	EXAC0DQSM00	200800593
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000221159		435	73.8	5/31/2022	10/17/2022	10/17/2022	1	46501	E3TX0CWNX00	200134074
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000170664		435	200	9/22/2022	10/17/2022	10/17/2022	2	46501	EJFC1W8R000	851055537
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	13.49	10/1/2022	10/19/2022	10/19/2022	1	41900	D3G1KGD4400	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000172820		435	47.14	9/27/2022	10/17/2022	10/17/2022	1	46501 EZTXZ8KFP00	463981689
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000161066		435	67.01	10/1/2022	10/17/2022	10/17/2022	1	46501 E9RVZ3RV600	461450004
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	0.65	10/9/2022	10/19/2022	10/19/2022	1	41900 DXD74CVY400	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	36.68	10/5/2022	10/19/2022	10/19/2022	1	41900 D08BR4B9L00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000234811		435	-25	9/20/2022	10/17/2022	10/17/2022	3	46501 ECJIM1T8KD00	20692909
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000249847		435	15.47	10/11/2022	10/17/2022	10/17/2022	4	46501 ENFC1Y45F00	382084239
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000241920		435	145	10/9/2022	10/17/2022	10/17/2022	4	46501 EQM1Y2YC00	384007312
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000234811		435	154.56	9/20/2022	10/17/2022	10/17/2022	3	46501 ECJIM1T8KD00	20692909
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	262018096		435	3.68	9/12/2022	10/18/2022	10/18/2022	448	46501 EDY11DPBG00	742802643
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000231754		435	40.84	10/7/2022	10/17/2022	10/17/2022	1	46501 E3360K68W00	742554159
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000202529		435	27.68	9/22/2022	10/17/2022	10/17/2022	1	46501 E1ACOGND000	261404694
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000202529		435	71.57	9/27/2022	10/17/2022	10/17/2022	1	46501 E9JCZ024Z00	261404694
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000157009		435	67.68	9/19/2022	10/17/2022	10/17/2022	4	46501 EHFC1W9K300	810681062
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	10.14	10/6/2022	10/19/2022	10/19/2022	1	41900 DHNDVXR0N00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	-2,948.48	9/22/2022	10/19/2022	10/19/2022	1	41900 DBM44P3GD01	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000193214		435	44	1/24/2022	10/17/2022	10/17/2022	1	46501 E2FC0H3J500	861545062
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	118.21	10/5/2022	10/19/2022	10/19/2022	2	41900 DBP2P56YH00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	255012437		435	7.99	8/24/2022	10/18/2022	10/18/2022	448	46501 EHPC05CZ700	742726404
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	-499.68	9/5/2022	10/19/2022	10/19/2022	1	41900 DXXP37QZ01	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	1.71	9/25/2022	10/8/2022	10/19/2022	1	46501 E4Y1Z8T3400	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822287000126233		435	35.28	9/25/2022	10/14/2022	10/14/2022	1	46501 E4Y1Z8T3400	272008627
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134195		59	-59.18	9/22/2022	10/19/2022	10/19/2022	1	41900 D23XMPQHVO1	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	262018096		435	37.79	8/15/2022	10/18/2022	10/18/2022	448	46501 ENY11FC4300	742802643
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8322290000802550		435	56.78	9/20/2022	10/17/2022	10/17/2022	1	46501 E1ACODNBT00	742965616
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8322290000802550		435	56.78	9/21/2022	10/17/2022	10/17/2022	1	46501 E1ACODNBT00	742965616
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13835908		435	25	10/10/2022	10/13/2022	10/13/2022	2	46500 ERNR1WTW600	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	1.15	7/1/2022	10/4/2022	10/17/2022	1	46501 EKTZ8FV701	
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000230087		435	134.51	9/24/2022	10/17/2022	10/17/2022	1	46501 EPAC1TQQP00	742515841
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	856.24	10/4/2022	10/19/2022	10/19/2022	1	41900 D08BR3TYL00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000161066		435	124.96	9/26/2022	10/17/2022	10/17/2022	1	46501 E7TX0GQB100	461450004
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134193		59	112.06	10/6/2022	10/19/2022	10/19/2022	3	41900 D3ZHJLCI800	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	269032034		435	3.75	9/7/2022	10/18/2022	10/18/2022	448	46501 ET36ZYHYT00	320014517
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	7.27	9/7/2022	10/18/2022	10/18/2022	448	46501 ET36ZYHYT01	320014517
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000157009		435	67.68	9/29/2022	10/17/2022	10/17/2022	2	46501 E4Y10B6QQ00	810681062
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000157009		435	67.68	9/30/2022	10/17/2022	10/17/2022	3	46501 ENY11TRC400	810681062
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000156910		435	73.51	9/26/2022	10/17/2022	10/17/2022	1	46501 ETJMOH9V400	460510254
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	19.01	10/1/2022	10/19/2022	10/19/2022	1	41900 D0SSQ4WRM00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000183069		435	40	10/1/2022	10/17/2022	10/17/2022	1	46501 EQAC1TZTG00	201020949
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000177848		435	190.52	10/10/2022	10/17/2022	10/17/2022	4	41039 EKAC1X7YC00	821519748
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000177848		435	203.99	10/12/2022	10/17/2022	10/17/2022	4	41039 E3360KQKC00	821519748
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000177848		435	309.02	10/11/2022	10/17/2022	10/17/2022	4	41039 EKAC1X7YC00	821519748
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	172.79	10/7/2022	10/19/2022	10/19/2022	2	41900 DV8F85F5M00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	10.27	10/7/2022	10/19/2022	10/19/2022	2	41900 DV068M28W00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	10.38	10/7/2022	10/19/2022	10/19/2022	2	41900 DW236RRWW00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	10.6	10/3/2022	10/19/2022	10/19/2022	1	41900 D90S7M84F00	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	50.89	10/4/2022	10/19/2022	10/19/2022	1	41900 DGLHX59N400	6907058
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	265050787		435	21.39	4/28/2022	10/18/2022	10/18/2022	448	46501 E6FCXV1C101	382084239
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000160000		435	20.48	10/4/2022	10/17/2022	10/17/2022	1	46501 E5ACZ99Y300	842701768
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8322290000803217		435	333.82	10/4/2022	10/17/2022	10/17/2022	1	46501 E8Y10BZ2V00	742611238
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822290000231069		435	350.78	10/3/2022	10/17/2022	10/17/2022	1	46501 EYFC0D2Q300	742802643
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9259	276034205		435	1.19	9/16/2022	10/18/2022	10/18/2022	448	46501 E3TXZ1NBH01	742871470
10/19/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232228300134194		59	65.22	10/6/2022	10/19/2022	10/19/2022	1	41900 DCDT3FN8K00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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
DD1 BASIC Total										\$ 23,015.95							
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10/19/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	7/25/2022	9/16/2022	10/13/2022	1	46501 EFACON88300	
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134195		59	6.97	10/7/2022	10/19/2022	10/19/2022	1	41900 D3G1KJNN300	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	72.41	10/6/2022	10/19/2022	10/19/2022	1	41900 DRWDD07400	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9046	822290000213592		435	96.49	10/6/2022	10/17/2022	10/17/2022	1	46501 E9ACZ6N4000	742967614
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9046	822290000249847		435	44.95	9/29/2022	10/17/2022	10/17/2022	1	46501 ET36Z8ZMM00	382084239
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9046	822290000183069		435	40	10/3/2022	10/17/2022	10/17/2022	1	46501 EG361RTXY00	201020949
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9046	822290000193214		435	44	8/23/2022	10/17/2022	10/17/2022	1	46501 EX360D6PQ00	861545062
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134193		59	32.23	10/7/2022	10/19/2022	10/19/2022	1	41900 D99076QX400	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134193		59	37.56	10/7/2022	10/19/2022	10/19/2022	1	41900 D87392Y9800	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134193		59	109.47	10/7/2022	10/19/2022	10/19/2022	1	41900 D90S7P90500	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	1,008.00	10/7/2022	10/19/2022	10/19/2022	1	41900 DP74K2NCZ00	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9046	822290000203873		435	95.07	9/22/2022	10/17/2022	10/17/2022	3	46501 EQ361SDDD00	262150760
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134195		59	53.41	10/6/2022	10/19/2022	10/19/2022	1	41900 DYZL1LB6Q00	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9259	00000		435	11.47	8/24/2022	10/18/2022	10/18/2022	448	46501 EA361PTR200	382084239
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9259	00000		435	11.47	8/24/2022	10/18/2022	10/18/2022	448	46501 EA361PTR200	382084239
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9259	00000		435	11.47	8/24/2022	10/18/2022	10/18/2022	448	46501 E1JMZ75CJ00	382084239
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9259	00000		435	37.44	8/24/2022	10/18/2022	10/18/2022	448	46501 EA361PTR200	382084239
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	54.93	10/1/2022	10/19/2022	10/19/2022	1	41900 DK7RS1PK600	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	454.3	10/1/2022	10/19/2022	10/19/2022	1	41900 DK7RS1Q1700	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	540.59	10/1/2022	10/19/2022	10/19/2022	1	41900 DVJN7MCSK00	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	850.85	10/1/2022	10/19/2022	10/19/2022	1	41900 DRMS5DSFX100	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	4.68	10/1/2022	10/19/2022	10/19/2022	1	41900 DXD74BJ5Z00	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9820	13842605		435	25	10/12/2022	10/17/2022	10/17/2022	2	46500 EM361ZN5900	
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9259	255013290		435	15.18	9/3/2022	10/18/2022	10/18/2022	448	46501 E8Y1ZWT4D00	742802643
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9046	822290000247426		435	140	9/22/2022	10/17/2022	10/17/2022	1	46501 E4Y10DH7P00	522431043
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	1.7	10/4/2022	10/19/2022	10/19/2022	3	41900 D7PN9ZCVZ00	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9046	822290000219261		435	113.63	9/28/2022	10/17/2022	10/17/2022	1	46501 EVAC0CMSF00	223875437
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134195		59	9.39	10/3/2022	10/19/2022	10/19/2022	1	41900 D9TG66QR300	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	34.26	10/7/2022	10/19/2022	10/19/2022	1	41900 D8RK84V4G00	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	519.33	10/2/2022	10/19/2022	10/19/2022	1	41900 DKS6R3SB700	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9820	13838074		435	9,468.80	1/10/2022	10/14/2022	10/14/2022	1	46501 EVTXZ7XMMW00	852553720
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9046	822290000249847		435	9.8	10/6/2022	10/17/2022	10/17/2022	1	46501 E5360HS7F00	382084239
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9820	13843970		435	186.35	1/20/2022	10/17/2022	10/17/2022	2	46501 EA361VDZD00	852553720
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134193		59	2.79	10/4/2022	10/19/2022	10/19/2022	1	41900 DPLRJ337L00	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134193		59	4.72	10/4/2022	10/19/2022	10/19/2022	1	41900 D003RLB8B00	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134193		59	12.74	10/7/2022	10/19/2022	10/19/2022	1	41900 DSP2BK5700	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134193		59	17.02	10/4/2022	10/19/2022	10/19/2022	1	41900 DQTHG6VWK00	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134193		59	66.35	10/7/2022	10/19/2022	10/19/2022	1	41900 D7PNB109G00	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134195		59	-160.5	9/12/2022	10/19/2022	10/19/2022	1	41900 DYZL18WR101	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9046	822290000232974		435	2,680.82	10/2/2022	10/17/2022	10/17/2022	1	46501 E8FC0HZC800	233069260
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	120.86	10/4/2022	10/19/2022	10/19/2022	1	41900 D4HYHM3H400	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9046	822290000160000		435	21.76	10/3/2022	10/17/2022	10/17/2022	1	46501 E8Y10BL3D00	842701768
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9820	13843830		435	110	10/3/2022	10/17/2022	10/17/2022	1	46501 EVTXOHG3G00	814485668
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	10.38	10/1/2022	10/19/2022	10/19/2022	2	41900 D1LGNR6ML00	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	112.06	10/5/2022	10/19/2022	10/19/2022	4	41900 D08BR4FLP00	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9056	232228300134194		59	172.79	10/1/2022	10/19/2022	10/19/2022	2	41900 DCY82FPT700	6907058
10/19/2022	49392	285608	285608	10	3	CSA BASIC	9046	822290000164865		435	165.49	10/1/2022	10/17/2022	10/17/2022	2	46501 ELP1CQCZ200	844268435
CSA BASIC Total										\$ 17,628.48							

AETNA CLAIMS DETAIL
 Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	4/29/2022	9/16/2022	10/13/2022	1	46501 EJPC0WJPK00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	5507	208004		236	20.13	12/24/2021	3/14/2022	10/14/2022	1	46501 EAJMX25Y701	0
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	8/5/2022	9/16/2022	10/13/2022	1	46501 ER580S8D500	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	8/5/2022	9/16/2022	10/13/2022	1	46501 EV36ZCRV900	
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10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/27/2022	9/16/2022	10/13/2022	1	46501 EXJIMZK7VB00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/4/2022	9/16/2022	10/13/2022	1	46501 EX36ZHW2100	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	6/17/2022	9/16/2022	10/13/2022	2	46501 EMACOR12K00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/16/2022	9/16/2022	10/13/2022	3	46501 ESFCZNSL000	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/17/2022	9/16/2022	10/13/2022	3	46501 ETACZQTDJ00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/31/2022	9/16/2022	10/13/2022	1	46501 EGTX0ZZPY00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	6/20/2022	9/16/2022	10/13/2022	1	46501 E2FCZD0FB00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/29/2022	9/16/2022	10/13/2022	1	46501 E9RVYYF7700	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	8/18/2022	9/16/2022	10/13/2022	1	46501 ESY1Z2N39D00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	8/18/2022	9/16/2022	10/13/2022	1	46501 ETJIMZNMX800	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	2/2/2022	9/16/2022	10/13/2022	1	46501 EZACXGNOH01	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	6/28/2022	9/16/2022	10/13/2022	1	46501 E5TXZGX1K00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/26/2022	9/16/2022	10/13/2022	1	46501 EDPCOKW7F00	
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10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/7/2022	9/16/2022	10/13/2022	1	46501 EGJM02W1X00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/7/2022	9/16/2022	10/13/2022	1	46501 E9RVY3S4700	
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10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	8/10/2022	9/16/2022	10/13/2022	1	46501 ENFC0W45D00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/10/2022	9/16/2022	10/13/2022	1	46501 E6FCY919Q00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/10/2022	9/16/2022	10/13/2022	1	46501 EBY10SJF700	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/10/2022	9/16/2022	10/13/2022	1	46501 EXTXY5ZDJ00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/10/2022	9/16/2022	10/13/2022	1	46501 EZTXZKJTF00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/7/2022	9/16/2022	10/13/2022	1	46501 E0FCYRK3901	
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10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	8/20/2022	9/16/2022	10/13/2022	1	46501 EQJM056HD00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/24/2022	9/16/2022	10/13/2022	2	46501 E9RVY7SGB00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/23/2022	9/16/2022	10/13/2022	2	46501 EYPCZJWVX00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	8/11/2022	9/16/2022	10/13/2022	1	46501 ERWZ0WBZH00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	8/17/2022	9/16/2022	10/13/2022	1	46501 EC360Z1FP00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/13/2022	9/16/2022	10/13/2022	1	46501 E7TXZLL6J00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/17/2022	9/16/2022	10/13/2022	1	46501 EG360SIXS00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/1/2022	9/16/2022	10/13/2022	1	46501 EHY10SJ9M00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/13/2022	9/16/2022	10/13/2022	1	46501 EKJM00Q07G00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/19/2022	9/16/2022	10/13/2022	1	46501 E0Y1Y55FC00	
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10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/12/2022	9/16/2022	10/13/2022	1	46501 EGTX0GHB01	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/14/2022	9/16/2022	10/13/2022	1	46501 ET36ZB4HR00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/20/2022	9/16/2022	10/13/2022	1	46501 E0Y1ZC9G500	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	8/19/2022	9/16/2022	10/13/2022	1	46501 EM3603X3800	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	6/28/2022	9/16/2022	10/13/2022	3	46501 EPAC0QXFR00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/6/2022	9/16/2022	10/13/2022	1	46501 EGTXZ8M5M01	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/25/2022	9/16/2022	10/13/2022	1	46501 EYPCY4PW600	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	6/29/2022	9/16/2022	10/13/2022	1	46501 E7TXZNH3H00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	7/11/2022	9/16/2022	10/13/2022	1	46501 ETJIMZBJ1R00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13844237		435	118.15	10/3/2022	10/17/2022	10/17/2022	4	46501 EAJM1VWNC00	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13844237		435	131.62	10/3/2022	10/17/2022	10/17/2022	2	46501 EDFC1VXN900	470874059

AETNA CLAIMS DETAIL
 Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	11.3	9/24/2022	10/8/2022	10/19/2022	1	46501 E3360B67F00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	1.71	9/24/2022	10/8/2022	10/19/2022	1	46501 E3360B67F00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	6.63	10/4/2022	10/19/2022	10/19/2022	1	41900 DXXP3FH3M00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231754		435	6.58	10/11/2022	10/17/2022	10/17/2022	2	46501 EJFC118KZ00	742554159
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000185627		435	3,792.80	10/8/2022	10/17/2022	10/17/2022	1	46501 EATX10F5X00	621656022
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000219261		435	156.12	9/21/2022	10/17/2022	10/17/2022	1	46501 EPFC1T4VB00	223875437
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-42.16	9/26/2022	10/19/2022	10/19/2022	1	41900 DNFGLBY6P01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000247426		435	140	10/3/2022	10/17/2022	10/17/2022	1	46501 E5AC0DK1K00	522431043
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13837561		435	90.37	9/30/2022	10/14/2022	10/14/2022	1	46501 ECJM1T2ZQ00	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13837561		435	109.82	9/30/2022	10/14/2022	10/14/2022	1	46501 ECJM1T2ZQ01	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822291000037918		435	55.06	10/10/2022	10/18/2022	10/18/2022	1	46501 E6PCOLKQC00	840611484
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000207133		435	58.31	10/11/2022	10/17/2022	10/17/2022	3	46501 EFPCLZXYM00	421643722
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	1,513.06	8/16/2022	10/19/2022	10/19/2022	1	41900 DSDVCD7YV00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000238642		435	42.68	9/30/2022	10/17/2022	10/17/2022	1	46501 EKAC1V0Q300	752472510
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000218029		435	50	7/23/2022	10/17/2022	10/17/2022	1	46501 EFPCL0W1M00	273844473
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	121.1	10/6/2022	10/19/2022	10/19/2022	1	41900 D4HYHMX4N00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000151430		435	163.82	9/30/2022	10/17/2022	10/17/2022	1	46501 EVACZ8R1T00	454433340
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231754		435	54.38	9/17/2022	10/17/2022	10/17/2022	1	46501 E8Y10HSQF00	742554159
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-200.63	9/26/2022	10/19/2022	10/19/2022	1	41900 D1VPMGMJ701	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	276001090		435	0.61	9/27/2022	10/18/2022	10/18/2022	448	46501 EVTXZ87LJ00	842477526
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	276001090		435	0.61	9/23/2022	10/18/2022	10/18/2022	448	46501 EVACZ6S7900	842477526
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	276001090		435	4.28	9/23/2022	10/18/2022	10/18/2022	448	46501 EVACZ6S7900	842477526
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	42.16	10/2/2022	10/19/2022	10/19/2022	1	41900 D7PN9YSMR00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000183069		435	40	10/2/2022	10/17/2022	10/17/2022	1	46501 E5360CMF00	201020949
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	00000		435	5.1	9/6/2022	10/18/2022	10/18/2022	448	46501 EBFC1JP5Z02	742871470
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000183069		435	40	10/3/2022	10/17/2022	10/17/2022	1	46501 E7JM0DTF800	201020949
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	262016049		435	11.33	9/3/2022	10/18/2022	10/18/2022	448	46501 EQJM1DH2V00	742515841
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	276040332		435	11.33	9/15/2022	10/18/2022	10/18/2022	448	46501 EZJM2ZWHW00	742515841
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	1.99	10/3/2022	10/19/2022	10/19/2022	1	41900 D90S7M71S00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	589.11	10/3/2022	10/19/2022	10/19/2022	1	41900 DNFGLFHV00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-1.79	9/18/2022	10/19/2022	10/19/2022	1	41900 DD6H1SYPB01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	10.17	10/1/2022	10/19/2022	10/19/2022	1	41900 DLV3P7BCX00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000249847		435	13.82	10/7/2022	10/17/2022	10/17/2022	1	46501 EVTX0GKPW00	382084239
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000184053		435	31.61	10/7/2022	10/17/2022	10/17/2022	1	46501 EMTX1XQXS00	202373111
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000194537		435	159.41	10/11/2022	10/17/2022	10/17/2022	1	46501 EDPCL1X1H00	205667741
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822292000414477		435	455.43	9/26/2022	10/19/2022	10/19/2022	1	46501 EM361YFVY00	271701898
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000249847		435	100	7/12/2022	10/17/2022	10/17/2022	1	46501 EQAC1ZSDB00	382084239
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000202310		435	62.06	9/29/2022	10/17/2022	10/17/2022	1	46501 EHY11SWBG00	741601453
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000196175		435	116.85	9/29/2022	10/17/2022	10/17/2022	1	46501 EHY11TL3K00	208133309
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	179.2	10/5/2022	10/17/2022	10/17/2022	2	46501 EK361T89K00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000172780		435	72.16	9/26/2022	10/17/2022	10/17/2022	3	46501 EYFC29YKR00	463969440
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13845415		435	92.4	8/29/2022	10/17/2022	10/17/2022	2	46501 E5JM0B9MB00	362739571
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	34	10/3/2022	10/17/2022	10/17/2022	1	46501 EAJM1Y08M00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000210407		435	156.34	10/3/2022	10/17/2022	10/17/2022	1	46501 EV360DQ8000	270029664
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000156817		435	127.45	10/5/2022	10/17/2022	10/17/2022	1	46501 E2PC290JG00	460489026
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	1,232.12	10/3/2022	10/19/2022	10/19/2022	1	41900 D87390Z8R00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	241022384		435	-59	8/15/2022	10/18/2022	10/18/2022	448	46501 EZJMZFZWH00	742868879
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	20607156		435	-59	7/13/2022	10/18/2022	10/18/2022	448	46501 EWFCYYYX800	742868879
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	279033823		435	13.07	9/22/2022	10/18/2022	10/18/2022	448	46501 EGAC1NYYK00	742868879
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13844613		435	351.67	9/1/2022	10/17/2022	10/17/2022	1	46501 EDPC1S2V400	204187000
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13840650		435	84.84	9/30/2022	10/15/2022	10/17/2022	1	46501 E903245V301	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13840650		435	180	9/30/2022	10/15/2022	10/17/2022	1	46501 E903245V300	470874059

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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
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	160.5	10/7/2022	10/19/2022	10/19/2022	1	41900 DGB8Y8YTS00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	4.58	10/4/2022	10/19/2022	10/19/2022	2	41900 DNPPKZN7M00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000183069		435	40	10/4/2022	10/17/2022	10/17/2022	2	46501 EYFCZ90GS00	201020949
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-856.24	9/28/2022	10/19/2022	10/19/2022	1	41900 DV068JG7001	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	856.24	10/7/2022	10/19/2022	10/19/2022	1	41900 D639DVB2B00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000190041		435	167.33	10/13/2022	10/17/2022	10/17/2022	1	46501 E5JM0GQN900	203059260
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	7.9	10/6/2022	10/19/2022	10/19/2022	1	41900 D7FFBH43K00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000204870		435	8.35	10/10/2022	10/17/2022	10/17/2022	1	46501 EXAC0FXQN01	840611484
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000156910		435	47.78	10/5/2022	10/17/2022	10/17/2022	1	46501 EVJM0F84C00	460510254
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000204870		435	55.26	10/10/2022	10/17/2022	10/17/2022	1	46501 EXAC0FXQN00	840611484
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000156910		435	75.37	10/5/2022	10/17/2022	10/17/2022	1	46501 EVTX0FGWJ00	460510254
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000230928		435	118.81	9/6/2022	10/17/2022	10/17/2022	1	46501 ER581WQCC00	742793592
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	6.59	10/6/2022	10/19/2022	10/19/2022	1	41900 DXXP3GCP300	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	56	10/6/2022	10/19/2022	10/19/2022	1	41900 DMMSMWP9000	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	249.39	10/3/2022	10/19/2022	10/19/2022	3	41900 D7PN9YTP800	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000203873		435	149.27	9/28/2022	10/17/2022	10/17/2022	3	46501 ESFC0FPSN00	262150760
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	28.68	10/7/2022	10/19/2022	10/19/2022	1	41900 D120PRJ5000	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	1.08	9/29/2022	10/6/2022	10/18/2022	1	46501 E2PCZ8TTG00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000160000		435	22.32	9/29/2022	10/17/2022	10/17/2022	1	46501 E2PCZ8TTG00	842701768
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	540.59	10/4/2022	10/19/2022	10/19/2022	1	41900 DX404TXZ100	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-10.6	9/19/2022	10/19/2022	10/19/2022	1	41900 DJG2T9MZ501	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	2.47	10/1/2022	10/19/2022	10/19/2022	2	41900 D0SSQ4Y6F00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	2.47	10/1/2022	10/19/2022	10/19/2022	4	41900 D8RK82DBQ00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	2.87	10/1/2022	10/19/2022	10/19/2022	4	41900 D003RKLJRO0	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	12.49	10/1/2022	10/19/2022	10/19/2022	2	41900 D6WZCCT7Y00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	222.51	10/5/2022	10/19/2022	10/19/2022	4	41900 DJ5VTZCSV00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	13821602		435	7.52	9/16/2022	10/18/2022	10/18/2022	448	46501 EWY1Z73HP00	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	13726456		435	7.52	8/24/2022	10/18/2022	10/18/2022	448	46501 E7JMZT16800	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13844237		435	36.48	9/27/2022	10/17/2022	10/17/2022	2	46501 E9JCZ13V100	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13844237		435	81.22	9/27/2022	10/17/2022	10/17/2022	3	46501 E9RVZ13V200	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13844237		435	115.37	9/21/2022	10/17/2022	10/17/2022	2	46501 E8Y10BBS000	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13844237		435	134.36	9/27/2022	10/17/2022	10/17/2022	2	46501 E9ACZ5B8B00	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	121.46	10/6/2022	10/19/2022	10/19/2022	1	41900 D5V2F995T00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	856.24	10/4/2022	10/19/2022	10/19/2022	1	41900 DMMSMVSXG00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	42.16	9/15/2022	10/4/2022	10/17/2022	1	46501 EM361RMDZ00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	4.68	10/1/2022	10/19/2022	10/19/2022	1	41900 D59MG5KLZ00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	4.71	10/1/2022	10/19/2022	10/19/2022	1	41900 DTQZ9132R00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	56	10/4/2022	10/19/2022	10/19/2022	1	41900 DL1FQNSRK00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	62.95	10/1/2022	10/19/2022	10/19/2022	1	41900 D6CJD9QKM00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	850.85	10/1/2022	10/19/2022	10/19/2022	1	41900 D87390HK400	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	2.79	10/1/2022	10/19/2022	10/19/2022	1	41900 DPRLJ2CK900	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	-1,506.47	9/21/2022	10/19/2022	10/19/2022	1	41900 DVV554NNY01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	-16.57	9/21/2022	10/19/2022	10/19/2022	1	41900 DX404P1BZ01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	4.68	10/7/2022	10/19/2022	10/19/2022	1	41900 DB2P5T0JZ00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	165.63	10/4/2022	10/19/2022	10/19/2022	1	41900 DLKWPQY1Z00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	462.21	10/7/2022	10/19/2022	10/19/2022	1	41900 DV068MXNY00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	1,506.46	10/7/2022	10/19/2022	10/19/2022	1	41900 DBWC4DC3300	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	276.85	10/7/2022	10/17/2022	10/17/2022	1	46501 E1TX0HC4N00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000210366		435	71.06	9/28/2022	10/17/2022	10/17/2022	1	46501 EFPCL1LHC00	270029659
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	585.78	9/30/2022	10/17/2022	10/17/2022	1	46501 EVTX0F44000	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13845451		435	37.82	10/5/2022	10/17/2022	10/17/2022	4	41039 ER5811BX700	250088268
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000203530		435	52	9/21/2022	10/17/2022	10/17/2022	3	46501 ERNR1V20900	391938014

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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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10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	11.43	10/7/2022	10/19/2022	10/19/2022	1	41900 DLKWPS38D00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	1,506.46	10/6/2022	10/19/2022	10/19/2022	1	41900 DRM5DVHQG00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822291000017455		435	248	9/15/2022	10/18/2022	10/18/2022	1	46501 EJY11KMCK01	464163620
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000228998		435	110.4	9/27/2022	10/17/2022	10/17/2022	1	46501 EATX1VGVW00	741718997
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000230070		435	137.58	9/30/2022	10/17/2022	10/17/2022	1	46501 EQTX1V13B00	742506786
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000161066		435	73.57	9/29/2022	10/17/2022	10/17/2022	1	46501 E8FC0GKFN00	461450004
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	164.15	10/11/2022	10/17/2022	10/17/2022	1	46501 E1360G2V100	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134195		59	10.38	10/3/2022	10/19/2022	10/19/2022	1	41900 DWBB67D4000	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134195		59	59.86	9/30/2022	10/19/2022	10/19/2022	1	41900 D6MRCVDRD00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000229904		435	6.29	9/19/2022	10/17/2022	10/17/2022	2	46501 EAAC1QGJP01	571197015
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000229904		435	73.97	9/28/2022	10/17/2022	10/17/2022	2	46501 EHFC1WWZQ00	571197015
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000229904		435	73.97	9/22/2022	10/17/2022	10/17/2022	2	46501 EVTX0BCZQ00	571197015
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000229904		435	181.58	9/22/2022	10/17/2022	10/17/2022	2	46501 EAAC1QGJP00	571197015
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000212325		435	31.47	9/28/2022	10/17/2022	10/17/2022	1	46501 E903Z3PHQ01	742871470
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000212325		435	70.74	9/28/2022	10/17/2022	10/17/2022	1	46501 E903Z3PHQ00	742871470
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000157009		435	42.68	9/28/2022	10/17/2022	10/17/2022	1	46501 EKAC1VJ5R00	810681062
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	37.89	10/3/2022	10/19/2022	10/19/2022	1	41900 D6MRCVDRD00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	328.94	10/3/2022	10/19/2022	10/19/2022	1	41900 DWV558YVR00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	125.82	10/7/2022	10/17/2022	10/17/2022	1	46501 EQJM1ZP6Q00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000219261		435	88.32	6/8/2022	10/17/2022	10/17/2022	1	46501 EQAC1TTWC00	223875437
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000800748		435	67.68	9/22/2022	10/17/2022	10/17/2022	1	46501 ETTX0HJY000	811800275
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000160000		435	80.8	9/29/2022	10/17/2022	10/17/2022	4	46501 EAAC1RGBW00	842701768
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	1,379.62	9/28/2022	10/17/2022	10/17/2022	4	46501 ELFC1V68C00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	49.41	10/7/2022	10/19/2022	10/19/2022	1	41900 D2NCLYH6H00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000222476		435	123.97	9/21/2022	10/17/2022	10/17/2022	2	46501 EPY11S00300	200340940
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-14.71	9/18/2022	10/19/2022	10/19/2022	2	41900 DXXP376FZ01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	14.71	10/2/2022	10/19/2022	10/19/2022	2	41900 DRBYF86PX00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	264002868		435	6.03	9/2/2022	10/18/2022	10/18/2022	448	46501 ELFC1DYLT00	450491147
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000146601		435	163.04	9/17/2022	10/17/2022	10/17/2022	2	46501 EWFVCOVRT600	450491147
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000146601		435	179.13	9/20/2022	10/17/2022	10/17/2022	4	46501 EX36Z8VBF00	450491147
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	1.4	10/6/2022	10/19/2022	10/19/2022	1	41900 DJZJSL4FF00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	2.71	10/6/2022	10/19/2022	10/19/2022	1	41900 DNPLOF1V000	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	19.39	8/13/2022	10/18/2022	10/18/2022	1	41900 DTGR9KH9B00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	33.48	10/6/2022	10/19/2022	10/19/2022	1	41900 D9907648K00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	104.45	10/6/2022	10/19/2022	10/19/2022	1	41900 D2XLLGCM700	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000194537		435	114.95	10/6/2022	10/17/2022	10/17/2022	1	46501 EFFC1YSMT00	205667741
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000194537		435	3.22	10/6/2022	10/17/2022	10/17/2022	1	46501 EFFC1YSMT01	205667741
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231754		435	33.78	10/6/2022	10/17/2022	10/17/2022	1	46501 E9ACZ8Q9Z00	742554159
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	12.23	10/6/2022	10/19/2022	10/19/2022	1	41900 DQK8GQJ3J00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	17.82	10/6/2022	10/19/2022	10/19/2022	2	41900 DR2QFSMTQ00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	276028977		435	2.16	8/13/2022	10/18/2022	10/18/2022	448	46501 EMAC1QPMB00	382084239
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	276028977		435	4.64	8/13/2022	10/18/2022	10/18/2022	448	46501 EMAC1QPMB00	382084239
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000157111		435	27.68	10/4/2022	10/17/2022	10/17/2022	1	46501 E5360DBDP00	460562090
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000166830		435	41.41	10/12/2022	10/17/2022	10/17/2022	3	46501 ETTX0MNF000	845003224
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000166830		435	42.28	9/16/2022	10/17/2022	10/17/2022	3	46501 EBFC1V34J00	845003224
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000166830		435	48.71	10/5/2022	10/17/2022	10/17/2022	3	46501 EYFC0CNSM00	845003224
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000166830		435	69.74	9/28/2022	10/17/2022	10/17/2022	3	46501 ESY10GKV400	845003224
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	352.72	10/3/2022	10/19/2022	10/19/2022	5	41900 D1B7P7GYW00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	262017400		435	4.74	9/8/2022	10/18/2022	10/18/2022	448	46501 ESPCZ07TL00	742554159
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	19.9	10/2/2022	10/19/2022	10/19/2022	2	41900 D9TG66BVN00	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	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7.35	9/27/2022	10/6/2022	10/18/2022	1	46500	EJFC1SBDN00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	12.32	9/27/2022	10/6/2022	10/18/2022	1	46500	EJFC1SBDN00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231754		435	10.09	10/6/2022	10/17/2022	10/17/2022	1	46501	E0FCOF17W00	742554159
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-139.85	9/27/2022	10/19/2022	10/19/2022	1	41900	D59MG3Y2Y01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000229121		435	58.91	10/3/2022	10/17/2022	10/17/2022	1	46501	E3ACODTPN00	741800367
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000172780		435	38.35	10/5/2022	10/17/2022	10/17/2022	1	46501	EDFC1XT6T00	463969440
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000238642		435	71.14	9/23/2022	10/17/2022	10/17/2022	1	46501	E2PCOBTGJ00	752472510
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000185627		435	105.51	10/8/2022	10/17/2022	10/17/2022	1	46501	E9RVZ6G5400	621656022
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-1,447.78	9/26/2022	10/19/2022	10/19/2022	1	41900	DD6H1X9KT01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	40.57	10/5/2022	10/19/2022	10/19/2022	1	41900	DYG42J06D00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	264.9	9/23/2022	10/19/2022	10/19/2022	1	41900	D7YW9JP4400	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	1,447.78	10/3/2022	10/19/2022	10/19/2022	1	41900	DTGR9J57900	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	40.57	10/2/2022	10/19/2022	10/19/2022	1	41900	D3Q8K01RV00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000169973		435	107	10/7/2022	10/17/2022	10/17/2022	1	46501	E5ACODVTQ00	463374087
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000236989		435	145	10/5/2022	10/17/2022	10/17/2022	1	46501	E5TXQGB0H00	371829497
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	237.65	10/10/2022	10/17/2022	10/17/2022	1	46501	E3ACOK02R00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	117.25	10/12/2022	10/17/2022	10/17/2022	1	46501	E2PCOG2WS00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000159373		435	56.72	10/6/2022	10/17/2022	10/17/2022	1	46501	EZACOG2NL00	842477526
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	276019194		435	2.37	9/18/2022	10/18/2022	10/18/2022	448	46501	E3JMZ4M3G00	272008627
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	269002277		435	5.1	9/9/2022	10/18/2022	10/18/2022	448	46501	EG361CWP600	474281011
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	283023265		435	6.03	9/15/2022	10/18/2022	10/18/2022	448	46501	EJAC1QVD100	223875437
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-1.89	9/24/2022	10/19/2022	10/19/2022	1	41900	DCDT38ZRC01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000210407		435	164.34	9/21/2022	10/17/2022	10/17/2022	2	46501	EVAZ9WBR200	270029664
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	10.6	10/6/2022	10/19/2022	10/19/2022	3	41900	DB2P5SKCH00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	28.68	10/6/2022	10/19/2022	10/19/2022	3	41900	DQK8GQMSL00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000212625		435	120.64	10/6/2022	10/17/2022	10/17/2022	3	46501	E3JMOZCG000	742909670
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	42.23	10/5/2022	10/19/2022	10/19/2022	1	41900	DBM44V3SW00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000173781		435	426.94	10/5/2022	10/17/2022	10/17/2022	1	46501	EQJM1XTY500	464192195
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000204870		435	8.35	10/7/2022	10/17/2022	10/17/2022	1	46501	ECTX1YWP400	840611484
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-27	9/30/2022	10/19/2022	10/19/2022	1	41900	DGVQX8GVV01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134195		59	-42.16	9/20/2022	10/19/2022	10/19/2022	1	41900	DF050F8K801	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000229733		435	2,015.36	10/5/2022	10/17/2022	10/17/2022	2	46501	ECAC1YYQ200	742206635
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-0.76	9/14/2022	10/19/2022	10/19/2022	2	41900	DNYXK8MS801	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	129.29	10/5/2022	10/19/2022	10/19/2022	6	41900	DDGQ1K9M100	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822286000099010		435	67.68	9/14/2022	10/13/2022	10/13/2022	4	46501	E4PCZ7GSG00	741800367
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	492.41	10/2/2022	10/19/2022	10/19/2022	1	41900	D2D4MBT8W00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	269036291		435	744.19	12/22/2021	10/18/2022	10/18/2022	448	46501	EMAC1HQ8P02	233069260
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000172761		435	11.38	9/15/2022	10/17/2022	10/17/2022	1	46501	ETACOLYQT00	463962278
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000214888		435	13.39	9/30/2022	10/17/2022	10/17/2022	1	46501	EJFC1XVQY00	272008627
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000214399		435	19.4	10/3/2022	10/17/2022	10/17/2022	1	46501	EJPC1XMJZ01	743023822
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000230084		435	94.23	9/20/2022	10/17/2022	10/17/2022	1	46501	E6PCODWVG00	742516101
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000214399		435	110.29	10/3/2022	10/17/2022	10/17/2022	1	46501	EJPC1XMJZ00	743023822
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000185627		435	3,792.80	10/5/2022	10/17/2022	10/17/2022	1	46501	E1AC0G8YV00	621656022
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	728.24	10/2/2022	10/19/2022	10/19/2022	1	41900	DBWC4B5L600	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000202310		435	-25	9/29/2022	10/17/2022	10/17/2022	1	46501	EAJM1TJD100	741601453
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000202310		435	118.99	9/29/2022	10/17/2022	10/17/2022	1	46501	EAJM1TJD100	741601453
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	17.53	10/1/2022	10/19/2022	10/19/2022	1	41900	D639DRS7700	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000214399		435	127.91	9/28/2022	10/17/2022	10/17/2022	1	46501	EFFC1WJR100	743023822
10/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	29.35	8/26/2022	10/7/2022	10/18/2022	1	46501	E2Y1Z7WDZ00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	16.57	10/6/2022	10/19/2022	10/19/2022	1	41900	DH3YVWXZR00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000202310		435	79.14	10/1/2022	10/17/2022	10/17/2022	1	46501	EXTXZ8ND700	741601453
10/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		469	1.33	9/29/2022	10/8/2022	10/19/2022	1	46501	E2Y1Z822M00	

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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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10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000230087		435	50.55	9/29/2022	10/17/2022	10/17/2022	1	46501 EQTX1XFY300	742515841
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000156910		435	59.59	10/4/2022	10/17/2022	10/17/2022	1	46501 ENFC1SW8M00	460510254
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000229794		435	229.99	10/5/2022	10/17/2022	10/17/2022	1	46501 E5TX0BSVX00	742247256
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	832229000800748		435	27.68	9/21/2022	10/17/2022	10/17/2022	1	46501 E5FC0FFGN00	811800275
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000167132		435	102.16	10/8/2022	10/17/2022	10/17/2022	3	41039 EK361WC2K00	813535759
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	1.03	2/3/2022	10/19/2022	10/19/2022	3	41900 D51DGNQTB00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000202310		435	31.61	9/30/2022	10/17/2022	10/17/2022	1	46501 EXACZ8NKL00	741601453
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000202310		435	127.75	9/30/2022	10/17/2022	10/17/2022	2	46501 E5JMZ8M5W00	741601453
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	00000		435	5.03	5/28/2022	10/18/2022	10/18/2022	448	46501 EXJMZXZFC00	742857653
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000212172		435	6.29	9/29/2022	10/17/2022	10/17/2022	5	46501 E8Y10BSL101	742857653
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000212172		435	176.17	9/29/2022	10/17/2022	10/17/2022	5	46501 E8Y10BSL100	742857653
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	87.15	10/10/2022	10/17/2022	10/17/2022	1	46501 ERWZ1XZ1Q00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	6730206		435	-12.41	2/9/2022	10/18/2022	10/18/2022	448	46501 EGACXWJV601	233069260
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	6730206		435	-11.66	2/9/2022	10/18/2022	10/18/2022	448	46501 EGACXWJV601	233069260
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	00000		435	-163.6	2/14/2022	10/18/2022	10/18/2022	448	46501 ECACXSJX700	742139209
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13844237		435	39.17	9/30/2022	10/17/2022	10/17/2022	1	46501 EFFC1TWOV00	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	113.65	10/3/2022	10/19/2022	10/19/2022	1	41900 DW236PW4300	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000218137		435	65.07	10/5/2022	10/17/2022	10/17/2022	1	46501 EWPC0FCYF00	273934843
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	147.35	10/6/2022	10/17/2022	10/17/2022	1	46501 ELY11X6PW00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-121.46	9/17/2022	10/19/2022	10/19/2022	1	41900 DSDVCG6FDS01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000199176		435	107.19	8/23/2022	10/17/2022	10/17/2022	2	41039 E7360HBF800	832675429
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000199176		435	109.65	8/13/2022	10/17/2022	10/17/2022	2	41039 E5360K9NF00	832675429
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	36.38	10/5/2022	10/19/2022	10/19/2022	1	41900 DSP2BYS7N00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	79.52	10/6/2022	10/19/2022	10/19/2022	1	41900 D59MG7J7T00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	23.4	10/6/2022	10/19/2022	10/19/2022	1	41900 D3ZHJL09M00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	315.04	10/7/2022	10/19/2022	10/19/2022	1	41900 D120PRNDR00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000151430		435	159.2	10/3/2022	10/17/2022	10/17/2022	1	46501 E5360C5G000	454433340
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	269.5	8/9/2022	10/17/2022	10/17/2022	1	46501 EJAC1YY2B00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	502.09	9/12/2022	10/17/2022	10/17/2022	1	46501 EHY11XQBR00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000202310		435	209.98	9/29/2022	10/17/2022	10/17/2022	3	46501 E3AC0FRD500	741601453
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	0.78	10/3/2022	10/19/2022	10/19/2022	1	41900 DPHCIK7LW00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	832229000803205		435	3.94	10/4/2022	10/17/2022	10/17/2022	1	46501 E6FC0D4R300	742540961
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000249847		435	7.91	10/7/2022	10/17/2022	10/17/2022	1	46501 EK361WZFC01	382084239
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000249847		435	13.82	10/7/2022	10/17/2022	10/17/2022	1	46501 EWPC0HWN2X00	382084239
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000249847		435	24.59	10/7/2022	10/17/2022	10/17/2022	1	46501 EK361WZFC00	382084239
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000249847		435	80	10/7/2022	10/17/2022	10/17/2022	1	46501 EJJY11ZOY00	382084239
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-509.36	9/18/2022	10/19/2022	10/19/2022	1	41900 DV068D8JG01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	262029334		435	5.31	8/17/2022	10/18/2022	10/18/2022	448	46501 EKAC0928L00	820955288
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000249847		435	9.37	10/10/2022	10/17/2022	10/17/2022	1	46501 EYY10HFC200	382084239
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000176113		435	92.14	9/27/2022	10/17/2022	10/17/2022	1	46501 ESPC0B4ZV00	820955288
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	260.59	10/3/2022	10/19/2022	10/19/2022	1	41900 DMX0MCR8N00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	112	10/6/2022	10/19/2022	10/19/2022	1	41900 DLV3P9CPLO0	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	1,785.34	10/6/2022	10/19/2022	10/19/2022	1	41900 DH3YVW31R00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	13.94	10/6/2022	10/19/2022	10/19/2022	2	41900 DSP2BZ9BG00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	20.1	10/6/2022	10/19/2022	10/19/2022	2	41900 DBM44VJD000	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	172.79	10/6/2022	10/19/2022	10/19/2022	2	41900 D8HB8LWVVM00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000212833		435	146	10/6/2022	10/17/2022	10/17/2022	2	46501 ER581XQSC00	742925774
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	2.27	10/4/2022	10/19/2022	10/19/2022	2	41900 DPLR1J3C1M00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	4.3	10/6/2022	10/19/2022	10/19/2022	1	41900 DGVQXBN1G00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000218029		435	50	7/16/2022	10/17/2022	10/17/2022	1	46501 EVMJ0G4Y500	273844473
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-91.46	9/25/2022	10/19/2022	10/19/2022	1	41900 DGLHXNWJ801	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
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-19.6	9/25/2022	10/19/2022	10/19/2022	1	41900 DCY82CDHL01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	19.6	10/6/2022	10/19/2022	10/19/2022	1	41900 DJ5VTZJH00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	110	10/4/2022	10/19/2022	10/19/2022	1	41900 DMX0MD08Y00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	105.07	10/7/2022	10/19/2022	10/19/2022	1	41900 DMMSMX0F800	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000230087		435	210.19	9/28/2022	10/17/2022	10/17/2022	1	46501 EMJMT140C00	742515841
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	9418482		435	-6.03	3/22/2022	10/18/2022	10/18/2022	448	46501 EPPCX9DGP00	463419078
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	63	10/10/2022	10/17/2022	10/17/2022	1	46501 ET360G2XT00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	134.4	10/10/2022	10/17/2022	10/17/2022	1	46501 EZ360GCQ100	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	27	10/5/2022	10/19/2022	10/19/2022	2	41900 D0SSQL6BR00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	172.79	10/4/2022	10/19/2022	10/19/2022	2	41900 DDGQJ1RNY00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13851856		435	25	10/10/2022	10/19/2022	10/19/2022	1	46500 EX360D6FH00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	00000		435	1.93	6/24/2022	10/18/2022	10/18/2022	448	46501 ELFC1CVCD00	463316030
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	0.38	10/4/2022	10/19/2022	10/19/2022	2	41900 D2XLLFLBW00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822291000105538		435	17.36	10/5/2022	10/18/2022	10/18/2022	2	46501 E3360HF7300	860872873
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	232228300164912		435	75.42	10/5/2022	10/18/2022	10/18/2022	2	46501 E7360DPJ00	223510467
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	6.91	10/5/2022	10/19/2022	10/19/2022	1	41900 DVSW767WF00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000229885		435	44.38	10/4/2022	10/17/2022	10/17/2022	1	46501 ET360CNCX00	742347854
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-2.79	9/21/2022	10/19/2022	10/19/2022	1	41900 D2XLL89JS01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	16.57	10/5/2022	10/19/2022	10/19/2022	1	41900 DKXZRMVVC300	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	4.87	10/2/2022	10/19/2022	10/19/2022	1	41900 D1VPN8TYC00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000214003		435	77.43	9/30/2022	10/17/2022	10/17/2022	1	46501 EVTX2958500	743001653
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000214003		435	90.84	9/23/2022	10/17/2022	10/17/2022	1	46501 EVJM0BZLZ00	743001653
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-2,363.28	9/22/2022	10/19/2022	10/19/2022	1	41900 D0SSQ2W2Y01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13842941		435	25	10/12/2022	10/17/2022	10/17/2022	3	46500 E3360LRR700	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	87	9/26/2022	10/17/2022	10/17/2022	2	46501 EYFCODFKG00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000172762		435	34.06	9/26/2022	10/17/2022	10/17/2022	2	46501 ELY11W1DN00	463957299
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	8322290000802965		435	71.14	9/12/2022	10/17/2022	10/17/2022	1	46501 E8FCOCJ8M00	300079068
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	30.59	10/1/2022	10/19/2022	10/19/2022	1	41900 D1VPN8N6T00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	276034446		435	3.75	9/19/2022	10/18/2022	10/18/2022	448	46501 E3ACZ4H6Z00	742967614
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000213592		435	162.49	9/30/2022	10/17/2022	10/17/2022	1	46501 EFFC1VKOR00	742967614
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	371.4	9/22/2022	10/17/2022	10/17/2022	3	46501 EGTX1YD6F00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000172762		435	34.94	10/4/2022	10/17/2022	10/17/2022	1	46501 ENPC1WNDL00	463957299
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	42.16	10/1/2022	10/19/2022	10/19/2022	1	41900 D3G1KGCJ500	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000183069		435	40	10/1/2022	10/17/2022	10/17/2022	1	46501 E4Y1Z8M9J00	201020949
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000427425		435	209.98	10/3/2022	10/19/2022	10/19/2022	1	46501 EQ361ZBXL00	593725585
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000213572		435	6.29	10/3/2022	10/17/2022	10/17/2022	1	46501 EWPCOF5T100	742966092
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231754		435	26.41	10/3/2022	10/17/2022	10/17/2022	1	46501 ETACOLL4S00	742554159
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231754		435	33.06	10/3/2022	10/17/2022	10/17/2022	1	46501 EG361WXMK00	742554159
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000207133		435	34.79	10/6/2022	10/17/2022	10/17/2022	1	46501 E1ACOHNTZ00	421643722
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000213572		435	56.14	10/3/2022	10/17/2022	10/17/2022	1	46501 EDFC1W12V00	742966092
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000207133		435	78.75	10/13/2022	10/17/2022	10/17/2022	1	46501 ESPCOJVVC00	421643722
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000207133		435	78.75	10/12/2022	10/17/2022	10/17/2022	1	46501 EPFC10RIL00	421643722
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000207133		435	78.75	10/11/2022	10/17/2022	10/17/2022	1	46501 ET360HBP00	421643722
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	922.01	10/7/2022	10/19/2022	10/19/2022	1	41900 D51DGQBL400	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	42.16	10/6/2022	10/19/2022	10/19/2022	1	41900 D47QJ3KDS00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	352.72	10/7/2022	10/19/2022	10/19/2022	1	41900 DQ0THP1HB00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000209166		435	1.62	10/6/2022	10/17/2022	10/17/2022	4	46501 EDY11THTD00	900495534
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000172761		435	39.28	10/6/2022	10/17/2022	10/17/2022	1	46501 ECTX1X8CT01	463962278
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000172761		435	128.82	10/6/2022	10/17/2022	10/17/2022	1	46501 ECTX1X8CT00	463962278
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000164287		435	247.32	9/21/2022	10/17/2022	10/17/2022	4	46501 EVJM0CMSJ00	812751014
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	87	9/22/2022	10/17/2022	10/17/2022	1	46501 E6Y10HMPZ00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134195		59	0.76	10/3/2022	10/19/2022	10/19/2022	1	41900 DZ7T12CRD00	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
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134195	59	4.21	10/6/2022	10/19/2022	10/19/2022	1	41900	DWV55BH1J00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134195	59	11.46	10/3/2022	10/19/2022	10/19/2022	1	41900	DOJKQN4Q100	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000230730	435	16.83	10/4/2022	10/17/2022	10/17/2022	1	46501	EJFC1WRDM00	742744011
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000230730	435	62.68	10/3/2022	10/17/2022	10/17/2022	1	46501	EHY11TDMR00	742744011
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069	435	76.44	10/4/2022	10/17/2022	10/17/2022	1	46501	EXJMF0P5000	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.43	6/7/2022	10/18/2022	10/18/2022	448	46500	EJY11F80100	742523929
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	87.75	6/7/2022	10/18/2022	10/18/2022	448	46500	EJY11F80100	742523929
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000219261	435	-40	9/15/2022	10/17/2022	10/17/2022	1	46501	ERNR1SF4C00	223875437
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000219261	435	140.22	9/15/2022	10/17/2022	10/17/2022	1	46501	ERNR1SF4C00	223875437
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000230003	435	132.94	10/4/2022	10/17/2022	10/17/2022	2	41039	EA361VQH900	742477540
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	82228300134194	59	49.08	10/4/2022	10/19/2022	10/19/2022	2	41900	DJZJ5KDB300	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000150213	435	41.52	9/20/2022	10/17/2022	10/17/2022	2	46501	EHFC1TPZS00	472349342
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000150213	435	104.83	10/1/2022	10/17/2022	10/17/2022	1	46501	EDPC1TJR700	472349342
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194	59	16.57	10/4/2022	10/19/2022	10/19/2022	1	41900	D003RLGB500	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194	59	3.4	10/6/2022	10/19/2022	10/19/2022	1	41900	DV068MH5800	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194	59	941.11	10/7/2022	10/19/2022	10/19/2022	1	41900	D3Q8K26Y900	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194	59	1,506.46	10/6/2022	10/19/2022	10/19/2022	1	41900	D3ZHJL7KG00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194	59	2,378.19	10/7/2022	10/19/2022	10/19/2022	1	41900	D6MRCX4WG00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000213039	435	13.52	9/26/2022	10/17/2022	10/17/2022	1	46501	EPAC361WJYX00	900901336
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000195192	435	42.68	9/19/2022	10/17/2022	10/17/2022	1	46501	E2PCOCN6H00	205876191
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000195192	435	73.49	9/19/2022	10/17/2022	10/17/2022	1	46501	EV360GJVJ00	205876191
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194	59	1.99	10/4/2022	10/19/2022	10/19/2022	1	41900	D51DGNYSY00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069	435	-3,718.02	5/13/2022	10/17/2022	10/17/2022	1	46501	EPAC361WJYX00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069	435	3,550.18	5/13/2022	10/17/2022	10/17/2022	1	46501	EMJM102MG00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13834079	435	272	9/21/2022	10/13/2022	10/13/2022	1	46501	EC361H06R00	852564108
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13834079	435	272	9/21/2022	10/13/2022	10/13/2022	3	46501	ECAC1L00Q00	852564108
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	269041284	435	22.05	9/14/2022	10/18/2022	10/18/2022	448	46501	ELPC1F9ZJ00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000175727	435	56.14	8/25/2022	10/17/2022	10/17/2022	1	46501	E6FC0CHXV00	820773794
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000246553	435	56.14	9/28/2022	10/17/2022	10/17/2022	1	46501	EJFC1V55R00	710905290
10/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.66	10/1/2022	10/8/2022	10/19/2022	4	46501	E8FC0CQNG00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.1	10/1/2022	10/8/2022	10/19/2022	4	46501	E8FC0CQNG00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.17	10/1/2022	10/8/2022	10/19/2022	4	46501	E8FC0CQNG00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194	59	5.63	10/3/2022	10/19/2022	10/19/2022	1	41900	D756BKBPP00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194	59	42.16	10/5/2022	10/19/2022	10/19/2022	1	41900	DJG2TJ0HC00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000233651	435	97.96	10/5/2022	10/17/2022	10/17/2022	1	46501	E1JMF03YV00	10754562
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13841372	435	15	10/13/2022	10/15/2022	10/17/2022	3	46500	EKAC1Y9WX00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000219261	435	99.81	9/28/2022	10/17/2022	10/17/2022	1	46501	EJFC1YL8700	223875437
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.19	5/2/2022	10/18/2022	10/18/2022	448	46501	ELY11DQBX00	742871470
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194	59	-172.79	9/27/2022	10/19/2022	10/19/2022	2	41900	D9K76M5B601	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000229904	435	92.92	9/26/2022	10/17/2022	10/17/2022	2	46501	E4PC0GKNX00	571197015
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000229904	435	126.71	9/22/2022	10/17/2022	10/17/2022	2	46501	EPFC1VWOC00	571197015
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	832228700801577	435	33.6	7/25/2022	10/14/2022	10/14/2022	1	46501	EZ360DJ1J00	203270261
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	832228700801577	435	33.6	7/25/2022	10/14/2022	10/14/2022	1	46501	EZAC0DJ1P00	203270261
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194	59	33.98	10/4/2022	10/19/2022	10/19/2022	4	41900	DYG42HFSZ00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194	59	378.88	10/3/2022	10/19/2022	10/19/2022	4	41900	D8RK830X000	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194	59	10.07	10/7/2022	10/19/2022	10/19/2022	5	41900	D08BR5FLD00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000213658	435	30.95	9/30/2022	10/17/2022	10/17/2022	3	46501	EQJM1VDS200	742971346
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000213658	435	30.95	9/30/2022	10/17/2022	10/17/2022	5	46501	EQTX1T78900	742971346
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000213658	435	41.62	10/4/2022	10/17/2022	10/17/2022	4	46501	EATX1V42700	742971346
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000160000	435	79.2	10/1/2022	10/17/2022	10/17/2022	4	46501	E8FC0CQNG00	842701768
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000213658	435	241.26	9/30/2022	10/17/2022	10/17/2022	4	46501	EQAC1VT0600	742971346
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193	59	12.92	10/3/2022	10/19/2022	10/19/2022	1	41900	D2NCLW9K100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	27.75	10/7/2022	10/19/2022	10/19/2022	1	41900	DH3YVWHK100	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-216.44	9/17/2022	10/19/2022	10/19/2022	1	41900	DYZL1BVHY01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	126.81	10/6/2022	10/19/2022	10/19/2022	1	41900	DRMS5DV63000	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	30.45	10/1/2022	10/19/2022	10/19/2022	2	41900	D3G1KG89T00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	1,373.41	10/4/2022	10/19/2022	10/19/2022	1	41900	D639D7JW300	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000193214		435	44	1/15/2022	10/17/2022	10/17/2022	1	46501	EATX1Y8QB00	861545062
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000193214		435	44	1/15/2022	10/17/2022	10/17/2022	3	46501	EFFC1ZKLM00	861545062
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	9.14	10/6/2022	10/19/2022	10/19/2022	2	41900	DSVDCFJ5N00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	58.46	10/3/2022	10/19/2022	10/19/2022	1	41900	DJG2TGYF800	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822292000389954		435	-71.14	7/21/2022	10/19/2022	10/19/2022	2	46501	E1JMY6DDH01	262150760
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822292000389954		435	-62.68	4/4/2022	10/19/2022	10/19/2022	2	46501	EBPCYK33101	262150760
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822292000389954		435	67.68	4/4/2022	10/19/2022	10/19/2022	2	46501	EBPCYK33101	262150760
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822292000389954		435	96.14	7/21/2022	10/19/2022	10/19/2022	2	46501	E1JMY6DDH01	262150760
10/19/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	26.17	7/15/2022	10/5/2022	10/18/2022	1	46501	EMTX1R82B00	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	201.25	10/9/2022	10/18/2022	10/18/2022	1	46501	EWY1ZYQFM00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000214339		435	27	10/8/2022	10/17/2022	10/17/2022	1	46501	E5JM0G03G00	743019386
10/19/2022	49392	285608	285608	10	4	HS BASIC	9061		00000	435	151.16	10/10/2022	10/17/2022	10/17/2022	1	46501	EYPCOG8J500	741393060
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	-372.72	9/27/2022	10/19/2022	10/19/2022	3	41900	DBWC486VG01	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	262018096		435	22.05	9/9/2022	10/18/2022	10/18/2022	448	46501	EBW1ZYQFM00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000212021		435	30.06	9/13/2022	10/17/2022	10/17/2022	1	46501	EYY10CN4900	742844650
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000204870		435	57.21	10/7/2022	10/17/2022	10/17/2022	1	46501	EMAC1ZXJ200	840611484
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000214384		435	75.58	9/13/2022	10/17/2022	10/17/2022	1	46501	ERWZ1TH9000	743023454
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000232974		435	4,941.72	10/4/2022	10/17/2022	10/17/2022	1	46501	EXTX0F9V000	233069260
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13844764		435	73	7/16/2022	10/17/2022	10/17/2022	1	46501	ET36Z8DSZ00	880936567
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000219261		435	99.81	9/15/2022	10/17/2022	10/17/2022	1	46501	EXTX29XQL00	223875437
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259		00000	435	5.1	9/6/2022	10/18/2022	10/18/2022	448	46501	EAAC1FFM702	742871470
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134195		59	4.68	10/5/2022	10/19/2022	10/19/2022	1	41900	DVSW765SR00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134195		59	519.33	10/3/2022	10/19/2022	10/19/2022	1	41900	D6CJD9LZN00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000242664		435	9.26	9/27/2022	10/17/2022	10/17/2022	1	46501	EMJM1WF2500	331175818
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000193214		435	44	1/15/2022	10/17/2022	10/17/2022	1	46501	E0PC0D7DD00	861545062
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000190101		435	138.33	9/23/2022	10/17/2022	10/17/2022	1	46501	EVTX0CSP200	203241687
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	1,373.41	10/7/2022	10/19/2022	10/19/2022	1	41900	DJ5VV03QF00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	1,447.78	10/7/2022	10/19/2022	10/19/2022	1	41900	DXXP3GN0W00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000214888		435	35.28	9/30/2022	10/17/2022	10/17/2022	1	46501	EPAC1WDYN00	272008627
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000229121		435	42.68	9/26/2022	10/17/2022	10/17/2022	1	46501	ETAC0FVVM00	741800367
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000232974		435	581	9/30/2022	10/17/2022	10/17/2022	1	46501	EZJMODF6M00	233069260
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000232974		435	2,096.36	9/25/2022	10/17/2022	10/17/2022	1	46501	E3360CZH500	233069260
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000170198		435	7.55	9/30/2022	10/17/2022	10/17/2022	5	46501	EFFC1XG1H01	463419078
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10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	112.06	10/6/2022	10/19/2022	10/19/2022	2	41900	DJZJSL9K900	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000185627		435	403.2	10/10/2022	10/17/2022	10/17/2022	4	46501	E8PCOG4KQ00	621656022
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000230018		435	125.69	9/7/2022	10/17/2022	10/17/2022	1	46501	EJFC1W56H00	742485958
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	27.75	10/1/2022	10/19/2022	10/19/2022	1	41900	DRMS5DSHYM00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	255013290		435	6.28	8/17/2022	10/18/2022	10/18/2022	448	46501	E2Y1ZPJ1N00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	255013290		435	1,029.25	8/17/2022	10/18/2022	10/18/2022	448	46501	E2Y1ZPJ1N00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	27	10/1/2022	10/19/2022	10/19/2022	1	41900	DCY82FS4R00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	189.01	10/1/2022	10/19/2022	10/19/2022	1	41900	D120PPDS5700	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000249847		435	37.9	10/10/2022	10/17/2022	10/17/2022	1	46501	EPAC1ZL3J00	382084239
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	43.26	10/3/2022	10/19/2022	10/19/2022	1	41900	DM3BNSHJ00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	3.17	10/3/2022	10/19/2022	10/19/2022	2	41900	D2D4MCB7H00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9061		00000	435	-61.12	1/11/2022	10/19/2022	10/19/2022	4	46501	EAJMY3VGD00	821445590
10/19/2022	49392	285608	285608	10	4	HS BASIC	9061		00000	435	-38.88	1/11/2022	10/18/2022	10/18/2022	4	46501	EAJMY3VGD00	821445590

AETNA CLAIMS DETAIL
 Processed Dates: 10/13/22 to 10/19/22

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
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000183069		435	40	10/2/2022	10/17/2022	10/17/2022	2	46501 ECAC1TF8Z00	201020949
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000204870		435	51.18	9/9/2022	10/17/2022	10/17/2022	3	46501 EAAC1VHFZ00	840611484
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000214222		435	67.68	10/2/2022	10/17/2022	10/17/2022	2	46501 E4PCOGS2F00	743015563
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	13772383		435	6.12	9/9/2022	10/18/2022	10/18/2022	448	46501 EVTXZJ0500	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	13772383		435	8.73	9/9/2022	10/18/2022	10/18/2022	448	46501 EVTXZJ0500	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	13772383		435	8.73	9/9/2022	10/18/2022	10/18/2022	448	46501 EVTXZJ0500	470874059
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	4.02	10/2/2022	10/19/2022	10/19/2022	1	41900 D7YW9H5SS00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	34.73	10/2/2022	10/19/2022	10/19/2022	1	41900 DBBX586XH00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	42.23	10/5/2022	10/19/2022	10/19/2022	1	41900 DTGR9K8T100	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9061	00000		435	68.57	12/23/2021	10/19/2022	10/19/2022	3	46501 ETTX0F8MZ00	821445590
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000207133		435	46.82	10/13/2022	10/17/2022	10/17/2022	1	46501 ERNR1YP7Y00	421643722
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000207133		435	56.78	10/7/2022	10/17/2022	10/17/2022	1	46501 EPPC1VN0900	421643722
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000207133		435	58.31	10/11/2022	10/17/2022	10/17/2022	1	46501 EGTX1Z2RDN00	421643722
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000204870		435	17.66	10/5/2022	10/17/2022	10/17/2022	3	46501 EFFC1X9F500	840611484
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000183248		435	176.94	9/2/2022	10/17/2022	10/17/2022	3	46501 E3JM28ZGX00	611744250
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000232974		435	4,543.77	10/5/2022	10/17/2022	10/17/2022	1	46501 E2FC0J7CY00	233069260
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000183069		435	40	9/29/2022	10/17/2022	10/17/2022	1	46501 E3360C14B00	201020949
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231754		435	47.13	10/10/2022	10/17/2022	10/17/2022	3	46501 EYFC0GS6F00	742554159
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000214239		435	67.68	9/26/2022	10/17/2022	10/17/2022	4	46501 E2FC0GZ2600	743016407
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	13787559		435	2.94	6/29/2022	10/18/2022	10/18/2022	448	46501 ELP007T1D00	742770542
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000230149		435	67.68	9/26/2022	10/17/2022	10/17/2022	2	46501 E13629WXL00	742543766
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13843126		435	36.07	9/30/2022	10/17/2022	10/17/2022	1	46501 E1TX0DY1600	432032442
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	25.43	9/3/2022	10/19/2022	10/19/2022	1	41900 DW236PW2500	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	26.13	10/5/2022	10/19/2022	10/19/2022	1	41900 DBWC4CHRR00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	27.94	10/5/2022	10/19/2022	10/19/2022	1	41900 D9K76Q8H300	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000193852		435	84.17	10/5/2022	10/17/2022	10/17/2022	1	46501 E5AC0BST600	831005828
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000249847		435	100	9/2/2022	10/17/2022	10/17/2022	1	46501 EXAC0DT3K00	382084239
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000219261		435	90.37	9/26/2022	10/17/2022	10/17/2022	1	46501 ER581VWBD00	223875437
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000204870		435	32.61	10/10/2022	10/17/2022	10/17/2022	1	46501 EKAC1Y23V01	840611484
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000204870		435	56.16	10/10/2022	10/17/2022	10/17/2022	1	46501 EKAC1Y23V00	840611484
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000219261		435	-25	9/27/2022	10/17/2022	10/17/2022	1	46501 EQJM1VT7L00	223875437
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000219261		435	181.1	9/27/2022	10/17/2022	10/17/2022	1	46501 EQJM1VT7L00	223875437
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000207687		435	26.85	10/10/2022	10/17/2022	10/17/2022	1	46501 EWY10FZ100	263677868
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	14.33	10/3/2022	10/19/2022	10/19/2022	4	41900 DRBYF8Y7200	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000230087		435	30.13	9/26/2022	10/17/2022	10/17/2022	4	46501 E3JM0BRC301	742515841
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000160000		435	30.4	10/5/2022	10/17/2022	10/17/2022	4	46501 E4FC0BXXG00	842701768
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	177.1	10/10/2022	10/17/2022	10/17/2022	1	46501 E6FC0JFCG00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000230087		435	214.75	9/26/2022	10/17/2022	10/17/2022	4	46501 E3JM0BRC300	742515841
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000231069		435	577.31	9/26/2022	10/17/2022	10/17/2022	4	46501 E6PC0K8XH00	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9061	00000		435	68.57	1/3/2022	10/19/2022	10/19/2022	2	46501 EJFC1VW0K00	821445590
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000212338		435	41.62	9/30/2022	10/17/2022	10/17/2022	2	46501 E8PC0CRR00	742874650
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000183983		435	89.1	8/15/2022	10/17/2022	10/17/2022	1	46501 ER581VT1800	823165169
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000230982		435	1,914.13	10/3/2022	10/17/2022	10/17/2022	1	41039 EV360HYD100	742802643
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	27	10/1/2022	10/19/2022	10/19/2022	1	41900 D23XMT6DF00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9061	00000		435	151.16	10/10/2022	10/17/2022	10/17/2022	1	46501 EYY10G8J300	741393060
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	8322290000802505		435	5.22	9/30/2022	10/17/2022	10/17/2022	1	46501 E9ACZ3KHH00	742916445
10/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	8.95	9/14/2022	10/7/2022	10/18/2022	1	46501 ETAC0GFF02	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000219261		435	19.41	9/14/2022	10/17/2022	10/17/2022	1	46501 ETAC0GFF03	223875437
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000219261		435	135.35	9/14/2022	10/17/2022	10/17/2022	1	46501 ETAC0GFF00	223875437
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	18.29	10/1/2022	10/19/2022	10/19/2022	4	41900 DVSW74TXR00	6907058
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000161467		435	27.68	6/20/2022	10/17/2022	10/17/2022	1	46501 EJY1Z2RXP01	811795980
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000161467		435	27.8	9/21/2022	10/17/2022	10/17/2022	1	46501 E1TX28BNZ00	811795980

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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	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000161467		435	41.52	9/26/2022	10/17/2022	10/17/2022	1	46501 ERNR1QZB900	811795980	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000161467		435	102.43	7/19/2022	10/17/2022	10/17/2022	1	46501 E4PCZ5PVL00	811795980	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000158282		435	127.5	5/4/2022	10/17/2022	10/17/2022	1	46501 ETJIMXYH2501	474700333	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000190101		435	131.52	5/20/2022	10/17/2022	10/17/2022	1	46501 ERWZZ6CHK01	203241687	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822290000161467		435	142.83	5/23/2022	10/17/2022	10/17/2022	1	46501 EJY1ZZR1901	811795980	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134194		59	27.75	10/7/2022	10/19/2022	10/19/2022	1	41900 D6CJDCS4T00	6907058	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	200.22	10/3/2022	10/19/2022	10/19/2022	1	41900 DNYXKH8B800	6907058	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	243.45	10/7/2022	10/19/2022	10/19/2022	1	41900 D9K76R1KR00	6907058	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	353.41	10/7/2022	10/19/2022	10/19/2022	1	41900 D2XLLGVOK00	6907058	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	540.59	10/1/2022	10/19/2022	10/19/2022	1	41900 DW236P5VY00	6907058	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232228300134193		59	856.24	10/4/2022	10/19/2022	10/19/2022	1	41900 DBWC4BQ0400	6907058	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9259	13726456		435	6.12	8/31/2022	10/18/2022	10/18/2022	448	46501 E7ACZQ12N01	470874059	
10/19/2022	49392	285608	285608	10	4	HS BASIC	9820	13851731		435	25	10/15/2022	10/19/2022	10/19/2022	1	46500 EDPC1Y3FM01		
HS BASIC Total										\$ 78,242.61								
10/19/2022	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	7/28/2022	9/16/2022	10/13/2022	1	46501 E5PCZHG0100		
10/19/2022	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	8/6/2022	9/16/2022	10/13/2022	1	46501 EGTX022KR00		
10/19/2022	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	8/6/2022	9/16/2022	10/13/2022	1	46501 EK360082W00		
10/19/2022	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	6/21/2022	9/16/2022	10/13/2022	3	46501 E1JCM0V25400		
10/19/2022	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	8/23/2022	9/16/2022	10/13/2022	6	46501 E2FCZ5FMJ00		
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000230087		435	153.12	9/29/2022	10/17/2022	10/17/2022	5	46501 ERFCLXHL000	742515841	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	10.3	8/5/2022	10/7/2022	10/18/2022	4	46501 EMJ1M1RM4Y00		
10/19/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	11	8/5/2022	10/7/2022	10/18/2022	1	46501 EMAC15CP700		
10/19/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	11	8/5/2022	10/7/2022	10/18/2022	2	46501 EMAC1SCL800		
10/19/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	11	8/5/2022	10/7/2022	10/18/2022	3	46501 EMJ1M1RM1Z00		
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	589.11	10/3/2022	10/19/2022	10/19/2022	2	41900 DP74K13TP00	6907058	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000230070		435	151.67	9/29/2022	10/17/2022	10/17/2022	2	46501 E5J1M0B7100	742506786	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000175727		435	312.44	10/3/2022	10/17/2022	10/17/2022	2	46501 E6PCODFIS00	820773794	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	-173.69	9/20/2022	10/19/2022	10/19/2022	1	41900 DDQY0WR6P01	6907058	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000202310		435	-25	9/29/2022	10/17/2022	10/17/2022	1	46501 ETJ1M0D62N00	741601453	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000202310		435	238.44	9/29/2022	10/17/2022	10/17/2022	1	46501 ETJ1M0D62N00	741601453	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000231069		435	92.75	10/6/2022	10/17/2022	10/17/2022	1	46501 EZTX0DFG100	742802643	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000229794		435	93.25	10/5/2022	10/17/2022	10/17/2022	1	46501 EK361SNBR00	742247256	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000194542		435	213.28	9/16/2022	10/17/2022	10/17/2022	3	46501 ERFCL1WNX000	204180336	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000194542		435	81.22	9/29/2022	10/17/2022	10/17/2022	5	46501 E5J1M0B7100	204180336	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000194542		435	115.37	9/16/2022	10/17/2022	10/17/2022	2	46501 E5AC0BV5W00	204180336	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9820	13845143		435	67.68	9/30/2022	10/17/2022	10/17/2022	3	46501 E4Y1Z8LTT00	272620340	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	16.57	10/6/2022	10/19/2022	10/19/2022	1	41900 DCP1220KW00	6907058	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000202310		435	71.14	9/26/2022	10/17/2022	10/17/2022	2	46501 ECAC1TFZJ00	741601453	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000202310		435	238.44	9/30/2022	10/17/2022	10/17/2022	1	46501 EMTX1TK9N00	741601453	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	353.41	10/5/2022	10/19/2022	10/19/2022	1	41900 D5VKFRNTF00	6907058	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000156910		435	91.89	9/30/2022	10/17/2022	10/17/2022	1	46501 EHY11SZKQ00	460510254	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000247426		435	140	9/29/2022	10/17/2022	10/17/2022	1	46501 E5J1M0D64F00	522431043	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	162.38	10/7/2022	10/19/2022	10/19/2022	1	41900 DYQC21ZSS00	6907058	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822288000007689		435	31.06	10/4/2022	10/15/2022	10/17/2022	1	46501 ENPC1TYKT00	742809277	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	27	10/5/2022	10/19/2022	10/19/2022	1	41900 DHNDVXPF700	6907058	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	42.16	10/6/2022	10/19/2022	10/19/2022	2	41900 D003RMGZC00	6907058	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	42.16	10/6/2022	10/19/2022	10/19/2022	3	41900 DGVQXBLJV00	6907058	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9820	13845143		435	67.68	9/29/2022	10/17/2022	10/17/2022	3	46501 E3J1M29GRF00	272620340	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9820	13845143		435	94.5	10/6/2022	10/17/2022	10/17/2022	2	46501 ELPC1STGZ00	272620340	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9061	00000		435	23.52	4/11/2022	10/17/2022	10/17/2022	3	46501 EZAC28F4N01	742638006	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9061	00000		435	30.08	4/11/2022	10/17/2022	10/17/2022	3	46501 EZAC28F4N00	742638006	

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000185627		435	403.2	10/6/2022	10/17/2022	10/17/2022	2	46501	EAJM1Y09W00	621656022
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	27.75	10/7/2022	10/19/2022	10/19/2022	1	41900	D2D4MF26F00	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	64.21	10/7/2022	10/19/2022	10/19/2022	1	41900	DBWCZ4DF2D00	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000226989		435	145	10/7/2022	10/17/2022	10/17/2022	4	46501	E1360GB4N00	371829497
10/19/2022	49392	285608	285608	10	5	AD BASIC	9820	13841373		435	25	9/29/2022	10/15/2022	10/17/2022	2	46500	EYFCOD38J00	
10/19/2022	49392	285608	285608	10	5	AD BASIC	9820	13844146		435	80	10/12/2022	10/17/2022	10/17/2022	2	41039	EBFC10KW300	854243755
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	4.68	10/7/2022	10/19/2022	10/19/2022	1	41900	D8HB8M9ZY00	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	-112	9/19/2022	10/19/2022	10/19/2022	1	41900	DSVDC6X9301	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	-81.29	9/19/2022	10/19/2022	10/19/2022	1	41900	DHXMV7KDP01	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	20.27	10/6/2022	10/19/2022	10/19/2022	1	41900	DGLHXT89400	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	20.69	10/3/2022	10/19/2022	10/19/2022	1	41900	D1B7P7GWY00	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	462.21	10/4/2022	10/19/2022	10/19/2022	1	41900	DLV3P848S00	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	353.41	10/3/2022	10/19/2022	10/19/2022	1	41900	DMMSMVVBGF00	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000185627		435	360.11	10/7/2022	10/17/2022	10/17/2022	1	46501	EA361XMN200	621656022
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10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000249847		435	44.13	10/7/2022	10/17/2022	10/17/2022	1	46501	EXTX0DT3K00	382084239
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000178785		435	102.16	10/11/2022	10/17/2022	10/17/2022	3	41039	EHPCL1XZS800	201326023
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	7.72	10/4/2022	10/19/2022	10/19/2022	1	41900	D3ZHJKCSF00	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	40	10/2/2022	10/19/2022	10/19/2022	2	41900	DGVQX85V900	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	42.23	10/5/2022	10/19/2022	10/19/2022	2	41900	D3G1KHX1H00	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000230648		435	47.14	10/5/2022	10/17/2022	10/17/2022	1	46501	EDFC1W44Y00	742726404
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000242654		435	153.67	10/5/2022	10/17/2022	10/17/2022	1	46501	ECTX1YSSK00	331168930
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000231069		435	948.31	9/2/2022	10/17/2022	10/17/2022	1	46501	EVJMO15FN00	742802643
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000157009		435	19.05	9/30/2022	10/17/2022	10/17/2022	1	46501	E5JM0B6LB00	810681062
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000157009		435	42.68	9/26/2022	10/17/2022	10/17/2022	1	46501	ESPCDDQKZ00	810681062
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	92.57	10/6/2022	10/19/2022	10/19/2022	2	41900	DM3BNTKT300	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	112.06	10/3/2022	10/19/2022	10/19/2022	4	41900	DNPPKZ09F00	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9259	13821602		435	8.73	9/9/2022	10/18/2022	10/18/2022	448	46501	E8PCZ5K0000	470874059
10/19/2022	49392	285608	285608	10	5	AD BASIC	9259	13821602		435	9.18	9/9/2022	10/18/2022	10/18/2022	448	46501	E8PCZ5K0000	470874059
10/19/2022	49392	285608	285608	10	5	AD BASIC	9259	00000		435	6.12	9/9/2022	10/18/2022	10/18/2022	448	46501	E8PCZ5K0001	470874059
10/19/2022	49392	285608	285608	10	5	AD BASIC	9820	13844237		435	90.37	9/27/2022	10/17/2022	10/17/2022	2	46501	EFY11TKZ200	470874059
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	5.63	10/2/2022	10/19/2022	10/19/2022	1	41900	DRM5DSMZ800	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000238642		435	8.96	9/27/2022	10/17/2022	10/17/2022	1	46501	EGJM1XL1C00	752472510
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000214618		435	62.69	10/5/2022	10/17/2022	10/17/2022	1	46501	EPFC1W30400	743102526
10/19/2022	49392	285608	285608	10	5	AD BASIC	9259	00000		435	-18.89	12/13/2021	10/18/2022	10/18/2022	448	46501	ENY1WL1SS00	742793592
10/19/2022	49392	285608	285608	10	5	AD BASIC	9259	00000		435	4.62	9/20/2022	10/18/2022	10/18/2022	448	46501	E9JCZXC6300	270720545
10/19/2022	49392	285608	285608	10	5	AD BASIC	9259	00000		435	4.74	9/20/2022	10/18/2022	10/18/2022	448	46501	E9JCZXC6300	270720545
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000212856		435	79.24	10/5/2022	10/17/2022	10/17/2022	1	46501	E3360F7BW00	742929064
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	4.31	10/3/2022	10/19/2022	10/19/2022	1	41900	DBBX58ND700	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	37.56	10/3/2022	10/19/2022	10/19/2022	1	41900	DPRJL2Y5S00	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	499.87	10/2/2022	10/19/2022	10/19/2022	1	41900	DL9NQ5PY100	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000212368		435	103.75	9/28/2022	10/17/2022	10/17/2022	1	46501	E5ACZ9YFR00	742879098
10/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232228300134194		59	51.33	10/7/2022	10/19/2022	10/19/2022	2	41900	DZ7T13Z2200	6907058
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000185627		435	60	10/7/2022	10/17/2022	10/17/2022	3	46501	E9ACZ8F0J00	621656022
10/19/2022	49392	285608	285608	10	5	AD BASIC	9061	00000		435	68.57	12/28/2021	10/19/2022	10/19/2022	1	46501	E3TXZ914N00	821445590
10/19/2022	49392	285608	285608	10	5	AD BASIC	9259	262018096		435	22.05	9/12/2022	10/18/2022	10/18/2022	448	46501	EBY11HYM300	742802643
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000183069		435	40	10/2/2022	10/17/2022	10/17/2022	1	46501	EKTX1TCTB00	201020949
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	832229000800437		435	135.86	9/7/2022	10/17/2022	10/17/2022	1	46501	EXTXZ8N6V00	473345905
10/19/2022	49392	285608	285608	10	5	AD BASIC	9259	262018096		435	22.05	9/8/2022	10/18/2022	10/18/2022	448	46501	E5ACZWC0Y00	742802643
10/19/2022	49392	285608	285608	10	5	AD BASIC	9820	13845143		435	96.14	10/3/2022	10/17/2022	10/17/2022	4	46501	EAAC1RFKM00	272620340
10/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822290000246537		435	181.04	9/29/2022	10/17/2022	10/17/2022	1	46501	E8FCOC7JM00	710894171

AD BASIC Total

\$ 8,669.42

AETNA CLAIMS DETAIL
Processed Dates: 10/13/22 to 10/19/22

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	
10/19/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000		987	50	7/1/2022	9/16/2022	10/13/2022	1	46501 E5ACY4RDQ00		
10/19/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000		987	50	5/1/2022	9/16/2022	10/13/2022	1	46501 ENY10N0LP00		
10/19/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232228300134194		59	462.21	10/3/2022	10/19/2022	10/19/2022	2	41900 D3ZHJTB500	6907058	
10/19/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232228300134194		59	1,677.97	10/3/2022	10/19/2022	10/19/2022	2	41900 DM3BNS3W500	6907058	
10/19/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	13749891		435	8.73	9/6/2022	10/18/2022	10/18/2022	448	46501 E4PCZY1LV00	470874059	
10/19/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	13749891		435	8.73	9/6/2022	10/18/2022	10/18/2022	448	46501 E4PCZY1LV00	470874059	
10/19/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000		435	-51.15	6/13/2021	10/18/2022	10/18/2022	448	46501 E336V535700	760459500	
COBRA BASIC-HC Total										\$	2,206.49							
10/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232228300134194		59	37.64	10/4/2022	10/19/2022	10/19/2022	1	41900 D08BR41B900	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9259	262026940		435	15.03	9/2/2022	10/18/2022	10/18/2022	448	46501 E3JMZSTPM00	421747291	
10/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822290000153670		435	106.44	9/29/2022	10/17/2022	10/17/2022	1	46501 ERNR1V7B400	473574377	
10/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822290000212021		435	31.77	9/2/2022	10/17/2022	10/17/2022	1	46501 EQTX1XHNW00	742844650	
10/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822290000231069		435	41.89	10/11/2022	10/17/2022	10/17/2022	2	46501 ELY110XN600	742802643	
10/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232228300134194		59	36.38	10/4/2022	10/19/2022	10/19/2022	1	41900 D5KVFQVDP00	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232228300134194		59	53.32	10/4/2022	10/19/2022	10/19/2022	1	41900 DHXMMVFL800	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232228300134194		59	91.46	10/4/2022	10/19/2022	10/19/2022	1	41900 D1B7P7NYZ00	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9259	255028601		435	75.45	8/26/2022	10/18/2022	10/18/2022	448	46501 E5ACZRT5000	384109786	
10/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9820	13844610		435	560	2/22/2022	10/17/2022	10/17/2022	1	46501 EK361WM2000	205642811	
RET BASIC-AD Total										\$	1,049.38							
10/19/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232228300134194		59	-856.24	9/23/2022	10/19/2022	10/19/2022	1	41900 DRWDD6KM801	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232228300134194		59	-666.71	9/19/2022	10/19/2022	10/19/2022	1	41900 DGVMQX3TX201	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232228300134194		59	120.86	10/2/2022	10/19/2022	10/19/2022	1	41900 DXD74BQ6P00	6907058	
RET BASIC-DD1 Total										\$	(1,402.09)							
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000159451		435	10.99	7/8/2022	10/17/2022	10/17/2022	1	46501 E4Y1Z8QB00	461115446	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000159451		435	11.03	7/9/2022	10/17/2022	10/17/2022	1	46501 E5360CN9K00	461115446	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000159451		435	11.03	7/10/2022	10/17/2022	10/17/2022	1	46501 E5360CN9K00	461115446	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	2.31	10/1/2022	10/19/2022	10/19/2022	1	41900 DSDVCCS6Y00	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	35.57	10/3/2022	10/19/2022	10/19/2022	1	41900 DD6H1ZMPH00	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	37.56	10/1/2022	10/19/2022	10/19/2022	1	41900 D23XMT3FP00	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	119.39	10/3/2022	10/19/2022	10/19/2022	1	41900 D120PPXD00	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	850.85	9/2/2022	10/19/2022	10/19/2022	1	41900 D0JKQN0LM00	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	50	10/5/2022	10/19/2022	10/19/2022	1	41900 DHNDVXGFP00	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	5.3	10/7/2022	10/19/2022	10/19/2022	1	41900 DTQ93HWD00	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	7.37	10/7/2022	10/19/2022	10/19/2022	1	41900 DTGR9L1ZK00	6907058	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000		469	24.59	7/20/2022	10/7/2022	10/18/2022	1	46501 ESFC2899T00		
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000202653		435	96.14	9/19/2022	10/17/2022	10/17/2022	1	46501 EFFC1W7QS00	261498683	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000237951		435	217.12	10/1/2022	10/17/2022	10/17/2022	1	46501 E4Y10G9FM00	592852900	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000237951		435	264.91	9/14/2022	10/17/2022	10/17/2022	1	46501 E4Y10G9FM00	592852900	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000231069		435	295.96	9/20/2022	10/17/2022	10/17/2022	1	46501 E4Y1Z867403	742802643	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000231069		435	1,275.06	9/1/2022	10/17/2022	10/17/2022	1	46501 E4Y1Z867400	742802643	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000231069		435	1,319.20	9/1/2022	10/17/2022	10/17/2022	1	46501 E4Y1Z867401	742802643	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000231069		435	1,877.13	9/1/2022	10/17/2022	10/17/2022	1	46501 E4Y1Z867402	742802643	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000242718		435	5,416.00	9/20/2022	10/17/2022	10/17/2022	1	46501 EKAC1NM8G00	340714585	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822287000145564		435	11.33	9/20/2022	10/14/2022	10/14/2022	1	46501 EMJM1RSVV00	340714585	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000231069		435	917.75	1/6/2022	10/17/2022	10/17/2022	1	46501 EK361VGO00	742802643	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000201337		435	97.97	9/26/2022	10/17/2022	10/17/2022	1	46501 EDFC1VT8V00	834284327	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000221897		435	-42.99	5/19/2022	10/17/2022	10/17/2022	1	46501 EGJM1W5JX00	161741584	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000221897		435	77.85	5/19/2022	10/17/2022	10/17/2022	1	46501 EGJM1W5JX00	161741584	

AETNA CLAIMS DETAIL
 Processed Dates: 10/13/22 to 10/19/22

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	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822286000032864		435	745.08	9/8/2022	10/13/2022	10/13/2022	1	46501	EZACZ55D402	233069260
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822286000032864		435	2,981.37	9/8/2022	10/13/2022	10/13/2022	1	46501	EZACZ55D400	233069260
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	1.61	10/3/2022	10/19/2022	10/19/2022	1	41900	DWLK5RJ7G00	6907058
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	16042155		435	-33.75	3/9/2022	10/18/2022	10/18/2022	448	46501	PDFCWMVP901	742699381
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000231069		435	94.15	10/6/2022	10/17/2022	10/17/2022	1	46501	EM361W9KC00	742802643
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13839490		435	40	10/12/2022	10/14/2022	10/14/2022	1	46500	EMJM1Z9VL00	
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000244093		435	-40	10/12/2022	10/17/2022	10/17/2022	1	46501	EMJM1Z9VL00	760273984
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000244093		435	91.01	10/12/2022	10/17/2022	10/17/2022	1	46501	EMJM1Z9VL00	760273984
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	385.03	10/6/2022	10/19/2022	10/19/2022	1	41900	DF050M8MR00	6907058
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	540.59	10/2/2022	10/19/2022	10/19/2022	1	41900	D756BWTG00	6907058
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	832229000801422		435	37.82	10/13/2022	10/17/2022	10/17/2022	2	41039	EQTX105G600	466414866
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13843291		435	34	9/29/2022	10/17/2022	10/17/2022	1	46501	EKTX103GW00	862621504
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13843291		435	34	9/29/2022	10/17/2022	10/17/2022	2	46501	ELFC109XM00	862621504
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	377.28	10/7/2022	10/19/2022	10/19/2022	1	41900	DKS6R5TL00	6907058
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	3.4	10/4/2022	10/19/2022	10/19/2022	1	41900	D455H4NFH00	6907058
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232228300134194		59	417.65	10/4/2022	10/19/2022	10/19/2022	1	41900	DX404V4HL00	6907058
10/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822290000238642		435	56.05	8/10/2022	10/17/2022	10/17/2022	1	46501	E91CZ0T1100	752472510
						RET BASIC-HC Total					\$ 18,754.71							
						Grand Total					\$ 691,672.98							