



Group # 285608
Processed Date

HIDALGO COUNTY
10/20/2022 to 10/26/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	486,956.85
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	19,932.17
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	10,454.19
10-004 & 11-004	HEAD START	\$	72,212.71
10-005 & 11-005	APPRAISAL DISTRICT	\$	12,328.51
10-101, 11-101, 12-101	COBRA	\$	251.36
10-201	RETIREEES	\$	31,268.31
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	\$	633,404.10

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	198467	226	-2,102.54	10/15/2021	2/21/2022	10/26/2022	1	46501	E2Y1S25H201	0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	66776	226	-226.78	10/15/2021	2/28/2022	10/26/2022	1	46501	E536S6WGC01	0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	66776	254	45.02	10/15/2021	2/28/2022	10/26/2022	1	46501	E536S6WGC01	0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	198467	254	417.35	10/15/2021	2/21/2022	10/26/2022	1	46501	E2Y1S25H201	0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	02035	236	1.52	5/17/2022	7/16/2022	10/26/2022	2	46501	ERNRZBMS100	0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	241107	236	2.35	6/29/2022	7/18/2022	10/26/2022	2	46501	E8Y1YQ3MH00	0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	259018	236	25.06	5/7/2022	7/25/2022	10/26/2022	2	46501	EZJMYTP1R00	0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	318144	229	-27.75	5/25/2022	7/11/2022	10/20/2022	2	46501	EPY1Z2WRY00	271121048	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	278123	236	11.68	7/18/2022	7/25/2022	10/26/2022	1	46501	ER580GCT200	0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	51282	236	19.58	7/18/2022	8/1/2022	10/26/2022	1	46501	ECTX0H3QF00	0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	278123	236	42.82	7/18/2022	7/25/2022	10/26/2022	1	46501	ECAC0HF2V00	0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	302908	229	-1,926.94	8/25/2021	6/6/2022	10/21/2022	1	46501	ERFCTX5HM02	621656022	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	253969	236	11.56	1/22/2022	6/6/2022	10/26/2022	1	46501	ECJMX1JB301	0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	302908	236	96.06	5/30/2022	6/6/2022	10/26/2022	1	46501	E0PCX5PCW00	0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	5507	352825	236	93.08	5/17/2022	5/30/2022	10/26/2022	2	46501	E9JCXRXQV00	0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	79.3	10/8/2022	10/25/2022	10/25/2022	1	41900	DFSTZ7JX700	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000199906	435	185	10/12/2022	10/24/2022	10/24/2022	1	46501	E5AC0F1LW00	261455666	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252591	435	56.14	10/12/2022	10/24/2022	10/24/2022	4	46501	EVJMOJKR400	742797645	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13861544	435	161.51	7/8/2022	10/21/2022	10/21/2022	1	46501	ERWZ1QGDN00	843627265	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	-441.59	9/25/2022	10/25/2022	10/25/2022	1	41900	D4HYHHTV101	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.56	9/13/2022	10/11/2022	10/24/2022	1	46501	EPPC15RL500		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000244309	435	23.46	10/12/2022	10/24/2022	10/24/2022	1	46501	EVJMONVMN00	204768243	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-112	10/3/2022	10/25/2022	10/25/2022	1	41900	D3ZHJJSOG01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	1.26	7/30/2022	10/24/2022	10/24/2022	3	46501	EVJMOGYR800	463316030	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	1.71	7/28/2022	10/24/2022	10/24/2022	3	46501	EXJM0DDX001	463316030	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	9.05	7/28/2022	10/24/2022	10/24/2022	3	46501	EXJM0DDX000	463316030	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-15.6	9/25/2022	10/25/2022	10/25/2022	1	41900	DNPPKW68B01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	15.6	10/12/2022	10/25/2022	10/25/2022	1	41900	DM3BNX16B00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	4.21	10/11/2022	10/25/2022	10/25/2022	1	41900	DGQG1M2TS00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249705	435	119.19	10/5/2022	10/24/2022	10/24/2022	1	46501	ERWZ1VFGN00	651255384	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	12.92	10/13/2022	10/25/2022	10/25/2022	1	41900	D6CJDFW6G00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.19	10/10/2022	10/25/2022	10/25/2022	4	41900	DWVSSCQ1W00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.57	10/10/2022	10/25/2022	10/25/2022	4	41900	DYQC22VCR00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.64	10/10/2022	10/25/2022	10/25/2022	4	41900	DT6JB271300	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.94	10/10/2022	10/25/2022	10/25/2022	4	41900	D23XMX6M500	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.38	10/12/2022	10/25/2022	10/25/2022	2	41900	D1LGNWDQC00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/12/2022	10/25/2022	10/25/2022	2	41900	D639DX0LL00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	4.6	7/29/2022	10/24/2022	10/24/2022	2	46501	EPY11X18W00	463316030	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.32	10/13/2022	10/25/2022	10/25/2022	4	41900	DBM44YONF00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226738	435	68.87	3/2/2022	10/24/2022	10/24/2022	1	46501	ESPCOL1V000	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226738	435	232.06	6/27/2022	10/24/2022	10/24/2022	1	46501	ERWZ10HPY00	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226738	435	340.96	7/5/2022	10/24/2022	10/24/2022	1	46501	E4Y10KJPH00	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	13.48	9/19/2022	10/24/2022	10/24/2022	1	46501	EXTX0H55V00	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	68.87	9/12/2022	10/24/2022	10/24/2022	1	46501	EZAC0H52800	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	108.05	9/19/2022	10/24/2022	10/24/2022	1	46501	EYY10H55L00	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	242.44	9/19/2022	10/24/2022	10/24/2022	1	46501	EHFY12CNX00	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	295.04	10/14/2022	10/25/2022	10/25/2022	4	41900	D8RK872H900	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,378.19	10/9/2022	10/25/2022	10/25/2022	4	41900	DK56R6H6900	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	71.14	10/3/2022	10/24/2022	10/24/2022	4	46501	EKTX1031X00	752472510	

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	94.15	10/17/2022	10/24/2022	10/24/2022	1	46501	EHFC138L200	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	234.55	10/6/2022	10/24/2022	10/24/2022	4	46501	ENY11010C00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000279383	435	92	10/7/2022	10/24/2022	10/24/2022	1	46501	E5TXOFL1C00	752131429	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000279383	435	85	10/7/2022	10/24/2022	10/24/2022	1	46501	E7TX0HDV000	752131429	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	27.75	10/10/2022	10/25/2022	10/25/2022	1	41900	DYQC22XVR00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	64.21	10/10/2022	10/25/2022	10/25/2022	1	41900	DMX0MGBH700	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-398.11	10/7/2022	10/25/2022	10/25/2022	1	41900	DVSW7795C01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.47	10/8/2022	10/25/2022	10/25/2022	4	41900	DJZJSLYQM00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.12	10/15/2022	10/25/2022	10/25/2022	4	41900	DNYYKN5GG00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.6	10/9/2022	10/25/2022	10/25/2022	4	41900	D59MG8D9V00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/8/2022	10/25/2022	10/25/2022	4	41900	D6WZCFXHT00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263932	435	10.85	10/7/2022	10/24/2022	10/24/2022	1	46501	EDFC1YB0601	742909670	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263932	435	140.61	10/7/2022	10/24/2022	10/24/2022	1	46501	EDFC1YB0600	742909670	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253548	435	160.85	10/4/2022	10/24/2022	10/24/2022	2	46501	EPAC1ZXP900	562546021	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253548	435	160.85	10/4/2022	10/24/2022	10/24/2022	3	46501	EPFC10C1K00	562546021	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.64	10/11/2022	10/25/2022	10/25/2022	1	41900	DRBYFCTGX00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	17.44	10/14/2022	10/25/2022	10/25/2022	3	41900	D35TL2T5000	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.75	10/14/2022	10/25/2022	10/25/2022	3	41900	DCY82LLY100	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/13/2022	10/25/2022	10/25/2022	3	41900	DVSW798CF00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000189883	435	203.12	9/30/2022	10/24/2022	10/24/2022	1	46501	EVTX0F8QY00	431980247	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	0.86	10/15/2022	10/25/2022	10/25/2022	3	41900	D7FFBLFKK00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	7.46	10/11/2022	10/24/2022	10/24/2022	2	46501	ENFC10DYC00	233069260	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249705	435	61.95	10/10/2022	10/24/2022	10/24/2022	2	46501	E4Y10GFLR00	651255384	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	49.21	10/8/2022	10/25/2022	10/25/2022	1	41900	DV068N3W300	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	245.7	10/13/2022	10/24/2022	10/24/2022	1	46501	ESPCOKJDC00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-338.63	9/26/2022	10/25/2022	10/25/2022	1	41900	DJQ9SXM4401	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	338.63	10/13/2022	10/25/2022	10/25/2022	1	41900	DSY9BL3YQ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	5.72	10/11/2022	10/25/2022	10/25/2022	1	41900	DS4MCYSPX00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E6Y10J2GZ00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	12.55	10/10/2022	10/25/2022	10/25/2022	1	41900	DLV3PBB5100	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.47	10/8/2022	10/25/2022	10/25/2022	3	41900	DZ7T14RYZ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	16.57	10/8/2022	10/25/2022	10/25/2022	1	41900	DKS6R68PK00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	153.12	10/6/2022	10/24/2022	10/24/2022	3	46501	E5JM0G8P300	320014517	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000270153	435	-15	9/28/2022	10/24/2022	10/24/2022	4	46501	EPAC1YNNMT00	223875437	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000270153	435	56.22	9/28/2022	10/24/2022	10/24/2022	4	46501	EPAC1YNNMT00	223875437	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	67.68	10/14/2022	10/24/2022	10/24/2022	3	46501	E8PC0HBJ600	752472510	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	103.7	10/10/2022	10/25/2022	10/25/2022	2	41900	D639DZY3R00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.63	10/14/2022	10/25/2022	10/25/2022	1	41900	DCY82LGZM00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.06	10/11/2022	10/25/2022	10/25/2022	2	41900	DNPL1Y4200	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	32.23	10/10/2022	10/25/2022	10/25/2022	1	41900	DPHCJMTDP00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	32.73	10/10/2022	10/25/2022	10/25/2022	1	41900	DQ91H753L00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	0.51	9/16/2022	10/24/2022	10/24/2022	2	46501	E8PC0DRY400	271121048	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	3.85	9/12/2022	10/24/2022	10/24/2022	2	46501	E8PC0DRY400	271121048	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224293	435	23.76	10/8/2022	10/24/2022	10/24/2022	2	46501	EJFC11SL300	272008627	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224293	435	35.22	10/8/2022	10/24/2022	10/24/2022	2	46501	EKTX105Y300	272008627	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252559	435	42.28	10/10/2022	10/24/2022	10/24/2022	2	46501	E5TX0G4P600	742793592	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252559	435	49.18	10/9/2022	10/24/2022	10/24/2022	2	46501	E7JM0KZCG00	742793592	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252559	435	60.47	10/10/2022	10/24/2022	10/24/2022	2	46501	E7JM0KZCG00	742793592	

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	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	85.67	10/4/2022	10/24/2022	10/24/2022	2	46501	EHY110VG400	204701276
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000224293	435	121.68	10/10/2022	10/24/2022	10/24/2022	2	46501	ELPC1X8BD00	272008627
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	1,264.03	10/9/2022	10/24/2022	10/24/2022	2	46501	EG3612L3100	233069260
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000250265	435	27.68	10/4/2022	10/24/2022	10/24/2022	1	46501	ERNR1VWJL00	742139209
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.79	10/12/2022	10/25/2022	10/25/2022	2	41900	D0SSQ8XB100	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/9/2022	10/25/2022	10/25/2022	1	41900	DGLHXTZ2W00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	832229700800260	435	170.11	9/29/2022	10/24/2022	10/24/2022	2	46501	ECJM108PF00	811800275
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000290050	435	190.96	10/10/2022	10/24/2022	10/24/2022	1	46501	EQJM1ZPSN00	331032787
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000214344	435	145.96	10/7/2022	10/24/2022	10/24/2022	1	46501	EDFC1YT1000	462822799
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	17.73	10/12/2022	10/25/2022	10/25/2022	1	41900	DSY9BKZCS00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.75	10/12/2022	10/25/2022	10/25/2022	1	41900	DSDVCJGQY00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/12/2022	10/25/2022	10/25/2022	1	41900	DSY9BKYL800	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	384.36	10/9/2022	10/25/2022	10/25/2022	4	41900	DTGR9LG2H00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000212342	435	27.68	10/6/2022	10/24/2022	10/24/2022	3	46501	EMTX11BF400	270035984
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000217831	435	276.88	7/11/2022	10/24/2022	10/24/2022	2	46501	EMTX1X4ZQ00	270975362
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-127.27	9/28/2022	10/25/2022	10/25/2022	3	41900	DXNG3TTLW01	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000263701	435	-40	10/3/2022	10/24/2022	10/24/2022	4	46501	EMJM1ZP3L00	742857653
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000263701	435	218.97	10/3/2022	10/24/2022	10/24/2022	4	46501	EMJM1ZP3L00	742857653
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.62	10/11/2022	10/25/2022	10/25/2022	1	41900	D9907801M00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	62.95	10/11/2022	10/25/2022	10/25/2022	1	41900	DPRJ62G000	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	338.63	10/11/2022	10/25/2022	10/25/2022	1	41900	D873946DQ00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	519.33	10/11/2022	10/25/2022	10/25/2022	1	41900	DN57MOD1100	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,948.48	10/11/2022	10/25/2022	10/25/2022	1	41900	DGLHXVWB200	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000200861	435	89.1	8/21/2022	10/24/2022	10/24/2022	1	46501	ENY11WWM8K00	261973804
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252559	435	97.92	10/10/2022	10/24/2022	10/24/2022	1	46501	E5ACOGG7000	742793592
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	14.33	10/12/2022	10/25/2022	10/25/2022	1	41900	DT6JB38S200	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.64	10/12/2022	10/25/2022	10/25/2022	1	41900	D4HYHQ9MM00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	499.68	10/12/2022	10/25/2022	10/25/2022	1	41900	D7PNB2PL000	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	540.59	10/12/2022	10/25/2022	10/25/2022	1	41900	D9TG6B8NS00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822299000330362	435	100.01	10/10/2022	10/26/2022	10/26/2022	2	46501	ERNR11BM600	473727159
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000250944	435	-146.47	8/17/2022	10/24/2022	10/24/2022	3	46501	EATX1P70Z00	742430621
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000250944	435	244.93	8/17/2022	10/24/2022	10/24/2022	3	46501	E5JM0GM0Z00	742430621
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	253.4	9/16/2022	10/24/2022	10/24/2022	1	46501	EVJM0N6LK00	742802643
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000212359	435	140.56	10/13/2022	10/24/2022	10/24/2022	1	46501	EYY10G46000	270029664
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	283.85	10/13/2022	10/24/2022	10/24/2022	1	46501	E1ACOLV8N00	742802643
10/26/2022		49392	285608	285608	10	1	HC BASIC	9820	13860664	435	272	10/2/2022	10/20/2022	10/20/2022	1	46501	EKTX1SSC400	852564108
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822295000011491	435	40	10/7/2022	10/22/2022	10/24/2022	1	46501	E5360HHVT00	201020949
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822295000001262	435	188.54	10/5/2022	10/22/2022	10/24/2022	1	46501	EMAC1Z3YX00	462822799
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	114.91	10/11/2022	10/25/2022	10/25/2022	1	41900	DYQC23LFR00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	52.39	10/12/2022	10/25/2022	10/25/2022	2	41900	DLV3PCGL300	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000225313	435	11.4	8/31/2022	10/24/2022	10/24/2022	1	46501	EFFC1Z7G302	844837785
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000225313	435	121.52	8/31/2022	10/24/2022	10/24/2022	1	46501	EFFC1Z7G300	844837785
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000261071	435	3,935.93	10/10/2022	10/24/2022	10/24/2022	1	46501	PLPC1QMG900	621656022
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	2,363.28	10/15/2022	10/25/2022	10/25/2022	1	41900	DWVS5FSF600	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	28.4	10/14/2022	10/25/2022	10/25/2022	1	41900	DVSW79Q3Q00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.79	10/13/2022	10/25/2022	10/25/2022	1	41900	DHD5WGYKT00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	89.82	10/13/2022	10/24/2022	10/24/2022	1	46501	EAAC1Y06B00	742554159
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000207100	435	145.63	10/13/2022	10/24/2022	10/24/2022	1	46501	EKJM12XWW00	263677868

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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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212473	435	30.25	10/14/2022	10/24/2022	10/24/2022	1	46501	EFY1116SB00	841777691
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	34.64	10/3/2022	10/24/2022	10/24/2022	4	46501	ESY10NX8V00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264508	435	73.97	9/26/2022	10/24/2022	10/24/2022	4	46501	E0Y10DVHR00	743001653
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/30/2022	10/24/2022	10/24/2022	2	46501	ELY1103YK00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822299000306982	435	1,200.00	9/29/2022	10/26/2022	10/26/2022	1	46501	E7TX0C8ZV00	742777597
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291186	435	113.42	10/18/2022	10/24/2022	10/24/2022	1	46501	ER5813CYQ00	330057155
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000213380	435	107.19	10/12/2022	10/20/2022	10/20/2022	1	41039	EM3610D2200	832675429
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/14/2022	10/25/2022	10/25/2022	1	41900	D35TL2RDF00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	69.41	10/14/2022	10/25/2022	10/25/2022	1	41900	DGLHXX1S300	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/12/2022	10/25/2022	10/25/2022	1	41900	DNYKKLYCZ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212359	435	99.17	1/19/2022	10/24/2022	10/24/2022	1	46501	EHY11ZMQK00	270029664
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.32	10/11/2022	10/25/2022	10/25/2022	2	41900	DHXMVJ4XH00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.32	10/11/2022	10/25/2022	10/25/2022	3	41900	D4HYHPRG500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/11/2022	10/25/2022	10/25/2022	2	41900	DX404XT9S00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/11/2022	10/25/2022	10/25/2022	3	41900	DV068P79D00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/11/2022	10/24/2022	10/24/2022	1	46501	EM361ZJ6N00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868209	435	87.68	10/10/2022	10/24/2022	10/24/2022	2	46501	E1360FCVL00	272620340
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.6	10/13/2022	10/25/2022	10/25/2022	1	41900	D5V2FCTLS00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	11.37	10/12/2022	10/25/2022	10/25/2022	1	41900	D3Q8K427G00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	42.16	10/12/2022	10/25/2022	10/25/2022	1	41900	D3ZHJNJ4700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000205705	435	67.68	10/7/2022	10/24/2022	10/24/2022	3	46501	EDY11V3CZ00	461050665
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	115.71	10/4/2022	10/24/2022	10/24/2022	1	46501	E0PC0FRZM00	204701276
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	8.82	7/18/2022	10/24/2022	10/24/2022	1	46501	E0PCOG24J00	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	130.64	10/10/2022	10/25/2022	10/25/2022	1	41900	DJQ9T2Y3000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000193092	435	42.68	10/10/2022	10/24/2022	10/24/2022	1	46501	ETJM0KR9Y00	812369811
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	36.66	10/10/2022	10/25/2022	10/25/2022	1	41900	D8HB8MZS000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	17.73	10/4/2022	10/24/2022	10/24/2022	3	46501	EQTX128XP01	262150760
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	67.68	9/23/2022	10/24/2022	10/24/2022	3	46501	EWFC0HGHN00	262150760
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	152.73	10/4/2022	10/24/2022	10/24/2022	2	46501	ER5810GKG00	262150760
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	159.88	10/4/2022	10/24/2022	10/24/2022	3	46501	EQTX128XP00	262150760
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217805	435	52.73	10/20/2022	10/24/2022	10/24/2022	1	46501	EJPC14KBJ00	463374087
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868214	435	13.68	10/7/2022	10/24/2022	10/24/2022	1	46501	EKJM10FYL00	832819823
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264422	435	109.29	10/4/2022	10/24/2022	10/24/2022	1	46501	EYFCOG9HJ00	742985661
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000011282	435	78.7	9/16/2022	10/22/2022	10/24/2022	1	46501	EQJM1ZV2200	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000198383	435	655	10/6/2022	10/20/2022	10/20/2022	1	46501	E2FC0GQYM00	810766596
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822298000239566	435	100	10/6/2022	10/25/2022	10/25/2022	1	46501	ENFC12ZM100	840611484
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	40	10/9/2022	10/25/2022	10/25/2022	1	41900	DVJN7Q7J900	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264577	435	33.84	10/10/2022	10/24/2022	10/24/2022	3	46501	E3TX0GR1Y00	743016407
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264577	435	92.18	10/10/2022	10/24/2022	10/24/2022	3	46501	ETJM0L6MK00	743016407
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264577	435	121.48	10/7/2022	10/24/2022	10/24/2022	3	46501	E903Z9TQN00	743016407
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263783	435	42.68	9/27/2022	10/24/2022	10/24/2022	1	46501	ELY11YC9F00	742874650
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284365	435	11.24	10/18/2022	10/24/2022	10/24/2022	1	46501	EFFC143Z100	232892142
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252390	435	321.14	10/18/2022	10/24/2022	10/24/2022	1	46501	EMTX13DQG00	741655329
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	67.68	10/5/2022	10/24/2022	10/24/2022	2	46501	E4FC0GFGV00	262150760
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/8/2022	10/24/2022	10/24/2022	1	46501	EPAC1X06P00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	129.85	10/3/2022	10/24/2022	10/24/2022	1	46501	E1JM0PN2Q00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000205986	435	255.5	9/16/2022	10/24/2022	10/24/2022	1	46501	ESFC0KDMW00	461115446
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250549	435	2,163.78	9/18/2022	10/24/2022	10/24/2022	1	46501	EQAC12HC000	742206635

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Processed Dates: 10/20/22 to 10/26/22

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	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212312	435	42.68	10/7/2022	10/24/2022	10/24/2022	1	46501	EQAC1Y60700	270029658	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	112.91	10/4/2022	10/24/2022	10/24/2022	3	46501	EMAC10J7Z00	320014517	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000006943	435	153.12	10/4/2022	10/22/2022	10/24/2022	2	46501	E5TX0FVZ800	320014517	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	6.44	10/8/2022	10/25/2022	10/25/2022	1	41900	DMX0MFT7Q00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/15/2022	10/25/2022	10/25/2022	1	41900	D003RQRZ200	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/23/2022	10/24/2022	10/24/2022	1	46501	E9ACZ8K9W00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251773	435	1.62	10/13/2022	10/24/2022	10/24/2022	1	46501	EX360H45S00	742638040	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	42.16	10/14/2022	10/25/2022	10/25/2022	1	41900	DTQZ95Z2W00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	25.27	10/13/2022	10/24/2022	10/24/2022	1	46501	E5360M2XN00	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250557	435	42.68	10/13/2022	10/24/2022	10/24/2022	1	46501	EFAC10LYM00	742208228	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27	10/15/2022	10/25/2022	10/25/2022	1	41900	DQ91H9GXX00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27	10/15/2022	10/25/2022	10/25/2022	3	41900	DW236VK6700	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	56.15	10/15/2022	10/25/2022	10/25/2022	1	41900	DBWC4H6BF00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/8/2022	10/25/2022	10/25/2022	2	41900	D8739319D00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	233.05	10/7/2022	10/24/2022	10/24/2022	2	46501	EFFC1YVZ700	742247256	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13863631	435	25	10/3/2022	10/21/2022	10/21/2022	2	46500	EMAC10D2N00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263701	435	-25	10/3/2022	10/24/2022	10/24/2022	2	46501	EMAC10D2N00	742857653	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263701	435	174.46	10/3/2022	10/24/2022	10/24/2022	2	46501	EMAC10D2N00	742857653	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.6	10/13/2022	10/25/2022	10/25/2022	3	41900	D99078XJ300	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	36.66	10/13/2022	10/25/2022	10/25/2022	3	41900	DS4MD011700	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	7.39	10/10/2022	10/24/2022	10/24/2022	1	46501	E6Y10L7VS00	233069260	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251837	435	111.49	9/30/2022	10/24/2022	10/24/2022	2	46501	EBY11YPJ000	742660479	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000232761	435	-96.14	8/15/2022	10/24/2022	10/24/2022	1	46501	EJFC00SMD00	834284327	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	118.25	10/10/2022	10/25/2022	10/25/2022	1	41900	DK7RS4Y1X00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,447.78	10/10/2022	10/25/2022	10/25/2022	1	41900	D1B7P80XW00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	2.79	10/14/2022	10/25/2022	10/25/2022	2	41900	DGLHXX7M100	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	10.6	10/14/2022	10/25/2022	10/25/2022	2	41900	D639DXWR400	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	200.36	10/10/2022	10/25/2022	10/25/2022	1	41900	DX404X4DL00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000198406	435	2.43	10/10/2022	10/24/2022	10/24/2022	3	46501	EZTX0FQXN01	454433340	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000198406	435	53.6	10/10/2022	10/24/2022	10/24/2022	3	46501	EZTX0FQXN00	454433340	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000206347	435	105	10/1/2022	10/24/2022	10/24/2022	2	46501	EJZM0HYTP00	471151470	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-48.18	9/27/2022	10/25/2022	10/25/2022	3	41900	DSP2BVG4L01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	48.18	10/14/2022	10/25/2022	10/25/2022	3	41900	DSP2C267V00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264342	435	220.06	10/5/2022	10/24/2022	10/24/2022	3	46501	E4PC0JW3V00	742971346	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/11/2022	10/24/2022	10/24/2022	1	46501	ESFC0KLTB00	201020949	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249705	435	77.41	6/28/2022	10/24/2022	10/24/2022	1	46501	EV360HFB900	651255384	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	12.84	10/13/2022	10/25/2022	10/25/2022	4	41900	DBBX5DQTW00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000254104	435	107.89	10/1/2022	10/24/2022	10/24/2022	4	46501	EJAC1062K00	571197015	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	17.96	10/11/2022	10/25/2022	10/25/2022	1	41900	DS4MCYQLL00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	2.87	10/12/2022	10/25/2022	10/25/2022	3	41900	D1LGNWC9800	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	2.47	10/12/2022	10/25/2022	10/25/2022	3	41900	DFJLZRJX000	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700801781	435	29.75	10/13/2022	10/24/2022	10/24/2022	2	46501	E4Y10H4YY00	611494320	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/7/2022	10/24/2022	10/24/2022	1	46501	EX360DJJ500	201020949	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700800285	435	13.54	10/18/2022	10/24/2022	10/24/2022	3	41039	EMTX13NJ100	451835238	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	301.7	9/22/2022	10/24/2022	10/24/2022	4	46501	EQ3611PRC00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	5.63	10/15/2022	10/25/2022	10/25/2022	1	41900	DYQC251GF00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	74.55	10/15/2022	10/24/2022	10/24/2022	1	46501	E0Y10H11W00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212473	435	56.72	10/19/2022	10/24/2022	10/24/2022	1	46501	ETACORD3W00	841777691	

AETNA CLAIMS DETAIL
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212473	435	117.52	10/18/2022	10/24/2022	10/24/2022	1	46501	EMAC14WL400	841777691	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	1.67	10/11/2022	10/25/2022	10/25/2022	3	41900	DMX0MGYV600	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	27.75	10/14/2022	10/25/2022	10/25/2022	2	41900	D23XMZ1DJ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13863465	435	19.48	9/14/2022	10/21/2022	10/21/2022	4	46500	EGTX12XDZ00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13863465	435	37.19	9/15/2022	10/21/2022	10/21/2022	4	46500	EHFC1208M00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13863465	435	39.52	5/17/2022	10/21/2022	10/21/2022	4	46500	EG361ZTW100		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13863465	435	65.87	4/5/2022	10/21/2022	10/21/2022	4	46500	EGTX12YTK00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13863465	435	72.46	8/18/2022	10/21/2022	10/21/2022	4	46500	EGJM12V7200		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13863465	435	72.46	7/11/2022	10/21/2022	10/21/2022	4	46500	EGJM12XN400		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263740	435	89.1	10/13/2022	10/24/2022	10/24/2022	3	46500	P1JMXCV4200	742864969	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	94.89	8/31/2022	10/24/2022	10/24/2022	3	46500	ERWZ1R5DM00	742638006	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	94.89	9/29/2022	10/24/2022	10/24/2022	3	46500	EOPCZ9ZPS00	742638006	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	94.89	9/13/2022	10/24/2022	10/24/2022	3	46500	E0Y1Z90BQ00	742638006	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263740	435	118.8	10/5/2022	10/24/2022	10/24/2022	3	46500	PXACZ7K9N00	742864969	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263740	435	118.8	10/12/2022	10/24/2022	10/24/2022	3	46500	P1JMXCV4200	742864969	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263740	435	118.8	10/10/2022	10/24/2022	10/24/2022	3	46500	P1TXXBJZ000	742864969	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000301354	435	-40.48	2/20/2022	10/20/2022	10/20/2022	3	46500	EJFCYGDV000	741680498	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000196514	435	0.5	10/19/2022	10/24/2022	10/24/2022	3	46501	ELFC14WYT00	260636299	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	16.42	8/3/2022	10/24/2022	10/24/2022	3	46501	E6PCOGX5300	741680498	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000196514	435	25.41	10/19/2022	10/24/2022	10/24/2022	3	46501	EKTX14N9R00	260636299	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000200861	435	58.69	8/15/2022	10/24/2022	10/24/2022	3	46501	EGTX1VS6G00	261973804	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000196514	435	100.51	10/20/2022	10/24/2022	10/24/2022	3	46501	E4FCOK36H00	260636299	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000196514	435	111.33	10/19/2022	10/24/2022	10/24/2022	3	46501	ELFC14WWP00	260636299	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000196514	435	218.2	10/19/2022	10/24/2022	10/24/2022	3	46501	EJFC15WMP00	260636299	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217831	435	304.26	7/13/2022	10/24/2022	10/24/2022	3	46501	EWFC0HVQB00	270975362	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217831	435	304.26	7/13/2022	10/24/2022	10/24/2022	4	46501	EVTX0GNS400	270975362	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216883	435	42.68	9/30/2022	10/24/2022	10/24/2022	1	46501	FFPC1Y9SQ00	680519941	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867180	435	8.68	10/4/2022	10/24/2022	10/24/2022	1	46501	EHY11ZY7H00	432032442	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	24.2	9/6/2022	10/24/2022	10/24/2022	1	46501	EC361ZMZK00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000279383	435	57	10/6/2022	10/24/2022	10/24/2022	1	46501	EBFC1YHY000	752131429	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700803688	435	81.22	10/7/2022	10/24/2022	10/24/2022	2	46501	E1360DS3Y00	203643232	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000279383	435	178.5	10/5/2022	10/24/2022	10/24/2022	1	46501	E8PCOD15W00	752131429	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251982	435	1,300.00	10/4/2022	10/24/2022	10/24/2022	1	46501	EA36114CT00	741393060	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	ELY11ZN7Y00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867632	435	171.21	8/23/2022	10/24/2022	10/24/2022	1	46501	ET360GCF000	823121065	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	190.4	10/10/2022	10/24/2022	10/24/2022	1	46501	ERNR1WYBX00	842701768	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-1.19	9/29/2022	10/25/2022	10/25/2022	3	41900	DDQY10T6D01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/14/2022	10/25/2022	10/25/2022	1	41900	D2XLLKGR700	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/11/2022	10/25/2022	10/25/2022	4	41900	DXNG3ZHHJ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000209097	435	138.33	8/23/2022	10/24/2022	10/24/2022	1	46501	E0FC0GC4600	823255386	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	169.38	9/12/2022	10/24/2022	10/24/2022	1	46501	E9JCZ8V9R00	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	97.41	10/11/2022	10/25/2022	10/25/2022	1	41900	D6WZCGWVG00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000203711	435	217.46	10/17/2022	10/24/2022	10/24/2022	3	41039	EDPC10G7B00	821519748	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000203711	435	217.46	10/14/2022	10/24/2022	10/24/2022	3	41039	EX360H5D400	821519748	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000203711	435	399.26	10/19/2022	10/24/2022	10/24/2022	3	41039	ENFC11YYQ00	821519748	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000210063	435	67.68	9/16/2022	10/24/2022	10/24/2022	3	46501	EZJM0D4TP00	264385285	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000210063	435	67.68	9/14/2022	10/24/2022	10/24/2022	3	46501	EM361X0NC00	264385285	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000219601	435	267.88	10/14/2022	10/24/2022	10/24/2022	1	46501	EHFC12T4Z00	271293169	

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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000219601	435	267.88	10/18/2022	10/24/2022	10/24/2022	1	46501	EHY1116HH00	271293169	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	4,896.00	10/11/2022	10/24/2022	10/24/2022	1	46501	E8Y10KKZ100	412166757	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822298000191702	435	47.99	9/27/2022	10/25/2022	10/25/2022	1	46501	EKAC15Z4700	454486874	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	40	10/8/2022	10/25/2022	10/25/2022	1	41900	DMMSMXB8000	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	49.41	10/13/2022	10/25/2022	10/25/2022	1	41900	DCDT3J4X800	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000222721	435	51.31	8/24/2022	10/24/2022	10/24/2022	2	46501	ECTX1Z7Z400	844268435	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-14.33	9/29/2022	10/25/2022	10/25/2022	2	41900	D9057L7XM01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000205514	435	47.73	10/10/2022	10/24/2022	10/24/2022	1	46501	E2FCONDB900	460998041	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000007722	435	67.68	9/29/2022	10/22/2022	10/24/2022	2	46501	EMTX1YJWJ00	742222891	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000261071	435	403.2	10/17/2022	10/24/2022	10/24/2022	1	46501	EYY10L2B400	621656022	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.75	1/20/2022	10/15/2022	10/26/2022	1	46501	EYPC0D61T00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	14.06	10/13/2022	10/24/2022	10/24/2022	1	46501	E8FCOLHX800	840611484	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	15.03	10/15/2022	10/25/2022	10/25/2022	1	41900	D51DGT5FG00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	171.27	9/29/2022	10/24/2022	10/24/2022	1	46501	EBPC1ZK5700	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-66.97	9/22/2022	10/25/2022	10/25/2022	1	41900	DMMSMQBS701	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	197.06	10/10/2022	10/25/2022	10/25/2022	1	41900	DK7RS4M7100	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13869222	435	139.65	7/20/2022	10/24/2022	10/24/2022	2	46501	EHY10WQQ801	300844998	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	0.44	10/10/2022	10/25/2022	10/25/2022	1	41900	DF8D065RJ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	50	10/14/2022	10/25/2022	10/25/2022	2	41900	D47QJ6MPM00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	EBY11Z1GH00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.24	9/15/2022	10/13/2022	10/25/2022	1	46501	ESFC0FPBM00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	25.61	10/12/2022	10/24/2022	10/24/2022	1	46501	EATX12JX500	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.89	10/11/2022	10/25/2022	10/25/2022	4	41900	DQ0THQ5L000	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	55.16	10/11/2022	10/25/2022	10/25/2022	4	41900	DVSW787TF00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	62.95	10/15/2022	10/25/2022	10/25/2022	4	41900	DS4MD0KNN00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	59.14	10/7/2022	10/24/2022	10/24/2022	1	46501	ENY11XFSM00	470874059	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000246382	435	51.31	7/15/2022	10/24/2022	10/24/2022	1	46501	EFFC1Z1YH00	205684282	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E1JM0JV6600	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	1.37	10/10/2022	10/25/2022	10/25/2022	1	41900	DCDT3GX0X00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	850.85	10/10/2022	10/25/2022	10/25/2022	1	41900	DDQY144LD00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	1,373.41	10/10/2022	10/25/2022	10/25/2022	1	41900	D639DVXL00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	60	9/29/2022	10/24/2022	10/24/2022	1	46501	EVTX0J0P300	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000198406	435	71.14	10/10/2022	10/24/2022	10/24/2022	1	46501	E8FC0JMOY00	454433340	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/23/2022	10/24/2022	10/24/2022	1	46501	E6PC0K77Y00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	6.57	10/10/2022	10/24/2022	10/24/2022	1	46501	EFPC11JJK00	741680498	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	75.11	10/10/2022	10/24/2022	10/24/2022	1	46501	E7TX0LCQ600	741680498	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000207918	435	24.84	10/4/2022	10/24/2022	10/24/2022	2	46501	EJPC1ZS0S00	822876023	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226479	435	69.5	10/10/2022	10/24/2022	10/24/2022	1	46501	ELPC1V2N600	464878891	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868209	435	94.5	10/11/2022	10/24/2022	10/24/2022	2	46501	EG361WXM800	272620340	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	9/12/2022	10/12/2022	10/25/2022	4	46500	E4FC0CN8K00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000222721	435	6.29	10/7/2022	10/24/2022	10/24/2022	4	46501	EVAC0FPT901	844268435	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000207499	435	16.7	9/30/2022	10/24/2022	10/24/2022	1	46501	E8PC0G6RF00	461450004	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000222721	435	185.12	10/7/2022	10/24/2022	10/24/2022	4	46501	EVAC0FPT900	844268435	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	51.33	10/10/2022	10/25/2022	10/25/2022	1	41900	D87393PQG00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	69.12	10/10/2022	10/24/2022	10/24/2022	1	46501	E1TX0L10F00	742554159	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000007751	435	117.74	10/6/2022	10/22/2022	10/24/2022	1	46501	EHFC1YNJZ00	742768498	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-3.4	9/27/2022	10/25/2022	10/25/2022	1	41900	D2XLLBZ2H01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000269628	435	61.92	10/17/2022	10/24/2022	10/24/2022	1	46501	ERFC13TZC00	141892231	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000269628	435	61.92	10/13/2022	10/24/2022	10/24/2022	1	46501	E6FC0MW4200	141892231	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000269116	435	78.7	10/10/2022	10/24/2022	10/24/2022	1	46501	E3TX0FGX400	202373111	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	1,582.57	10/13/2022	10/25/2022	10/25/2022	1	41900	D08BR7PSH00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	36.68	10/11/2022	10/25/2022	10/25/2022	1	41900	D08BR6FVV00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802916	435	42.68	9/23/2022	10/24/2022	10/24/2022	1	46501	EXTX0D7NN00	742916445	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/16/2022	10/24/2022	10/24/2022	1	46501	EAJM1Y2JJ00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/8/2022	10/25/2022	10/25/2022	1	41900	DFJLZQ2HH00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	184.02	10/4/2022	10/24/2022	10/24/2022	2	46501	E4Y10FSRL00	262150760	
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	22.83	10/13/2022	10/25/2022	10/25/2022	3	41900	D5V2FD13X00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	182.08	10/14/2022	10/25/2022	10/25/2022	1	41900	DGLHXX0GNO0	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	71.43	10/14/2022	10/25/2022	10/25/2022	1	41900	D003RQ9X300	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.6	10/11/2022	10/25/2022	10/25/2022	4	41900	DD6H22QYT00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	13.14	10/10/2022	10/24/2022	10/24/2022	1	46501	EVJM0LY7N00	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000197617	435	101.23	10/10/2022	10/24/2022	10/24/2022	1	46501	ECTX1ZNRD00	814337089	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-8.4	10/4/2022	10/25/2022	10/25/2022	3	41900	DL9NQ6KCCQ01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	153.12	10/4/2022	10/24/2022	10/24/2022	2	46501	EYFC0FV1100	320014517	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	153.12	10/4/2022	10/24/2022	10/24/2022	3	46501	E0Y10FXB400	320014517	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-560.42	9/28/2022	10/25/2022	10/25/2022	3	41900	D6CJD83DW01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	243.45	10/10/2022	10/25/2022	10/25/2022	3	41900	DBWC4DWBPO0	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	353.41	10/14/2022	10/25/2022	10/25/2022	3	41900	DL1FQSSWH00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-16.17	3/31/2022	4/27/2022	10/24/2022	1	46501	E0PCW4N5X00		
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	91.16	10/6/2022	10/24/2022	10/24/2022	1	46501	E5AC0FVFN00	204701276	
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.3	10/13/2022	10/25/2022	10/25/2022	1	41900	DS4MCZVY700	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.63	10/13/2022	10/25/2022	10/25/2022	1	41900	D7YW9MXX600	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	11.57	10/13/2022	10/25/2022	10/25/2022	1	41900	DWBB6C7RT00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	17.72	10/9/2022	10/25/2022	10/25/2022	1	41900	DF050NCG300	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	179.5	10/11/2022	10/25/2022	10/25/2022	1	41900	D003RP50J00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	8,602.27	10/13/2022	10/24/2022	10/24/2022	1	46501	ENY11012N00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	10/1/2022	10/13/2022	10/25/2022	3	46501	EPFC1VWVJ300		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	1.72	7/27/2022	10/24/2022	10/24/2022	3	46501	ETJM0JZJD01	463316030	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	9.62	7/27/2022	10/24/2022	10/24/2022	3	46501	ETJM0JZJD00	463316030	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224293	435	51.4	10/1/2022	10/24/2022	10/24/2022	3	46501	EWFC0H77T00	272008627	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	12.92	10/10/2022	10/25/2022	10/25/2022	1	41900	DQ0THPWZV00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	86.88	10/14/2022	10/25/2022	10/25/2022	1	41900	DKS6R8B5300	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,268.52	10/10/2022	10/25/2022	10/25/2022	1	41900	D7YW9L3PN00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802916	435	71.14	9/28/2022	10/24/2022	10/24/2022	1	46501	ETJML0L07200	742916445	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000267121	435	38	8/16/2022	10/24/2022	10/24/2022	1	46501	EXAC0HYDD00	943424954	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000267121	435	38	8/30/2022	10/24/2022	10/24/2022	1	46501	EXJM0HYC300	943424954	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000220950	435	1,265.46	10/7/2022	10/24/2022	10/24/2022	1	46501	ETJMLB3C00	271414176	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,378.19	10/10/2022	10/25/2022	10/25/2022	1	41900	DB2P5TQJH00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212473	435	58.79	10/18/2022	10/24/2022	10/24/2022	1	46501	EMJM135WD00	841777691	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000207100	435	145.63	10/18/2022	10/24/2022	10/24/2022	1	46501	EDPC1044900	263677868	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	202.96	10/17/2022	10/24/2022	10/24/2022	1	46501	E7JM0NWXJ00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

FT Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account												
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-850.85	10/7/2022	10/25/2022	10/25/2022	1	41900	D7PNB0R0301	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	4.68	10/10/2022	10/25/2022	10/25/2022	1	41900	D8RK85BLQ00	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	850.85	10/10/2022	10/25/2022	10/25/2022	1	41900	DV068NH9Q00	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212342	435	27.68	10/10/2022	10/24/2022	10/24/2022	1	46501	EYPC0G8XB00	270035984
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/11/2022	10/24/2022	10/24/2022	1	46501	EYFC0GMVV00	201020949
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	56	10/8/2022	10/25/2022	10/25/2022	1	41900	D6CJDCZNY00	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	56	10/8/2022	10/25/2022	10/25/2022	2	41900	DWLK5TSDX00	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/12/2022	10/25/2022	10/25/2022	1	41900	DG21YT7SC00	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	3.04	10/12/2022	10/25/2022	10/25/2022	1	41900	DD6H23GYR00	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	19.66	10/12/2022	10/25/2022	10/25/2022	1	41900	DFSTZ95CK00	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	221.55	10/13/2022	10/24/2022	10/24/2022	1	46501	EX360H0PY00	742802643
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221640	435	41.22	8/8/2022	10/24/2022	10/24/2022	3	46501	ETTX0KGT600	463957299
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000281409	435	11.54	7/25/2022	10/24/2022	10/24/2022	5	46501	ESPC0GM1000	870699028
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.17	10/11/2022	10/25/2022	10/25/2022	1	41900	DXD74G88S00	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	81.6	9/29/2022	10/24/2022	10/24/2022	1	46501	E6PC0K9MT00	842701768
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/10/2022	10/25/2022	10/25/2022	1	41900	DV8F861XV00	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.6	10/14/2022	10/25/2022	10/25/2022	1	41900	D003RQM4400	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	249.39	10/14/2022	10/25/2022	10/25/2022	1	41900	DY5X32YCV00	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226524	435	182.87	8/29/2022	10/24/2022	10/24/2022	2	46501	EHY110HM500	272432027
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	48.67	10/9/2022	10/25/2022	10/25/2022	1	41900	D3ZHJM10K00	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	48.67	10/9/2022	10/25/2022	10/25/2022	1	41900	D7PNB19N300	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822294000074233	435	100.01	10/4/2022	10/21/2022	10/21/2022	1	46501	EYPC0K4DT00	880241758
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	185.3	10/12/2022	10/24/2022	10/24/2022	1	46501	EG361X6DZ00	741601453
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	89.6	10/10/2022	10/25/2022	10/25/2022	1	41900	DJG2TKL2000	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E1AC0JQFL00	746000717
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000288155	435	72.29	10/10/2022	10/24/2022	10/24/2022	1	46501	EFPC1Z6D200	203056489
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	30.26	10/8/2022	10/25/2022	10/25/2022	1	41900	DF050N3DP00	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253111	435	128.8	10/5/2022	10/24/2022	10/24/2022	1	46501	ECTX10JBT00	562143518
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-42.16	9/24/2022	10/25/2022	10/25/2022	2	41900	DBM44PV1001	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000233584	435	65.07	10/20/2022	10/24/2022	10/24/2022	1	46501	E2Y10L2XN00	273685754
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264577	435	67.68	10/6/2022	10/24/2022	10/24/2022	3	46501	E6FC0JPRW00	743016407
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000288398	435	89.1	9/11/2022	10/24/2022	10/24/2022	4	46501	E7TX0JYQ400	203241687
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.27	10/12/2022	10/25/2022	10/25/2022	4	41900	DYQC23XB300	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253548	435	41.62	10/2/2022	10/24/2022	10/24/2022	2	46501	ET360DJ1L00	562546021
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253548	435	41.62	10/1/2022	10/24/2022	10/24/2022	2	46501	EWFC0HGH400	562546021
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	0.65	10/14/2022	10/25/2022	10/25/2022	1	41900	DYG42MCPR00	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	5.63	10/15/2022	10/25/2022	10/25/2022	1	41900	DL9NQBJ100	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	5.82	10/14/2022	10/24/2022	10/24/2022	1	46501	E9RVZ8JMM00	382084239
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	23.32	10/14/2022	10/24/2022	10/24/2022	1	46501	E9RVZ8JMM01	382084239
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	17.07	10/11/2022	10/25/2022	10/25/2022	2	41900	D23XMXX7000	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	17.07	10/11/2022	10/25/2022	10/25/2022	4	41900	DBBX5CNH300	6907058
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	64.17	10/17/2022	10/24/2022	10/24/2022	3	46501	EVJM0M3V201	840611484
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	84.86	10/17/2022	10/24/2022	10/24/2022	3	46501	EVJM0M3V200	840611484
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264552	435	148	10/17/2022	10/24/2022	10/24/2022	3	46501	EYY10KMYH00	743010657
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/21/2022	10/24/2022	10/24/2022	1	46501	EQJM1Y6GZ00	746000717
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/16/2022	10/24/2022	10/24/2022	1	46501	ER581Y1RC00	746000717
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	40.74	10/17/2022	10/24/2022	10/24/2022	1	46501	EGTX13NFJ00	840611484
	10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/7/2022	10/24/2022	10/24/2022	1	46501	EVTX0F8D400	201020949

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

FT Request Wire Activity																		TIN NUMBER
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		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263566	435	177.17	10/11/2022	10/24/2022	10/24/2022	1	46501	EVACOLVTN00	742829611	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868180	435	87.76	10/7/2022	10/24/2022	10/24/2022	1	46501	E903Z793F00	272452239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.91	10/10/2022	10/25/2022	10/25/2022	4	41900	DYZL1MF6T00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	49.4	9/21/2022	10/24/2022	10/24/2022	1	46501	EJZMOLYQR00	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000289394	435	56.14	10/5/2022	10/24/2022	10/24/2022	1	46501	EBPC1XBG500	204108972	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	47.98	10/11/2022	10/25/2022	10/25/2022	1	41900	D1B7PBK1000	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	79.52	10/11/2022	10/25/2022	10/25/2022	1	41900	D5KVFTQPG00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-10.6	9/28/2022	10/25/2022	10/25/2022	1	41900	DS4MCT1WK01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.6	10/12/2022	10/25/2022	10/25/2022	1	41900	D1LGNWDCFO0	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	16.57	10/12/2022	10/25/2022	10/25/2022	1	41900	DRM5DXKH400	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	49.47	10/12/2022	10/25/2022	10/25/2022	1	41900	DSP2C1D7V00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	51.94	10/12/2022	10/25/2022	10/25/2022	1	41900	DX404Y53600	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000244309	435	61.63	10/6/2022	10/24/2022	10/24/2022	1	46501	ESY10PS1W00	204768243	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221640	435	34.94	10/10/2022	10/24/2022	10/24/2022	1	46501	ER5810HRFO0	463957299	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	83.27	10/10/2022	10/25/2022	10/25/2022	1	41900	DRBYFBXZW00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27.75	10/10/2022	10/25/2022	10/25/2022	1	41900	DMCKNDBQGO0	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	67.68	9/9/2022	10/24/2022	10/24/2022	1	46501	E3360J9CDO0	752472510	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000262318	435	126.3	8/31/2022	10/24/2022	10/24/2022	2	46501	E6PCOK3H100	20692909	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,677.97	10/11/2022	10/25/2022	10/25/2022	1	41900	D1VPND8XR00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	44.22	10/13/2022	10/24/2022	10/24/2022	1	46501	E4Y10K7BM00	840611484	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/8/2022	10/25/2022	10/25/2022	1	41900	DHD5WF6RK00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000288155	435	95.95	10/8/2022	10/24/2022	10/24/2022	1	46501	EXTXOFBT300	203056489	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-112.06	9/27/2022	10/25/2022	10/25/2022	4	41900	DQ0THK88P01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-59.3	10/5/2022	10/25/2022	10/25/2022	3	41900	D7PNB08BR01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-2.47	10/5/2022	10/25/2022	10/25/2022	3	41900	D120PRFG401	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	28.53	10/15/2022	10/25/2022	10/25/2022	1	41900	DGVQXFTC800	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	29	10/9/2022	10/25/2022	10/25/2022	2	41900	DSY9BJK2T00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	29	10/8/2022	10/25/2022	10/25/2022	3	41900	DY5X30L1100	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/23/2022	10/24/2022	10/24/2022	1	46501	EKAC1XLFM00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	58.8	10/17/2022	10/24/2022	10/24/2022	1	46501	EPY113TST00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/10/2022	10/25/2022	10/25/2022	3	41900	D639DVWVGX00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/10/2022	10/25/2022	10/25/2022	4	41900	D9K76RQ7R00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	147.64	10/11/2022	10/25/2022	10/25/2022	5	41900	DYZL1MYXK00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000267885	435	27.68	10/11/2022	10/24/2022	10/24/2022	5	46501	EFPC10M5400	201419703	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/12/2022	10/25/2022	10/25/2022	1	41900	DS4MCZFBD00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,008.00	10/13/2022	10/25/2022	10/25/2022	1	41900	DNPLP33HR00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-37.46	10/6/2022	10/25/2022	10/25/2022	5	41900	DX404W4Y401	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822298000191702	435	105	10/3/2022	10/25/2022	10/25/2022	5	46501	EK361SYS401	454486874	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822298000191702	435	157.5	10/3/2022	10/25/2022	10/25/2022	5	46501	EK361SYS400	454486874	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000225817	435	-164.24	9/12/2022	10/24/2022	10/24/2022	5	46501	E2FCZ1C6900	845003224	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000225817	435	164.24	9/12/2022	10/24/2022	10/24/2022	5	46501	EJFC141RC00	845003224	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000225817	435	187.5	10/10/2022	10/24/2022	10/24/2022	5	46501	ECAC11C7900	845003224	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/6/2022	10/24/2022	10/24/2022	1	46501	E2Y10DSXB00	201020949	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	353.41	10/8/2022	10/25/2022	10/25/2022	1	41900	DJZJSLT1C00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000230328	435	56.14	10/7/2022	10/24/2022	10/24/2022	1	46501	EZACOG35B00	710905290	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	486.57	10/10/2022	10/24/2022	10/24/2022	1	46501	E5360LOVP00	233069260	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	856.24	10/13/2022	10/25/2022	10/25/2022	1	41900	D1LGNWXTT00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	30.4	10/10/2022	10/24/2022	10/24/2022	1	46501	EWFCOH7XH00	842701768	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000193965	435	1,505.68	10/14/2022	10/24/2022	10/24/2022	1	46501	EFFC123QC00	452662980
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	88.2	10/13/2022	10/24/2022	10/24/2022	1	46501	EKTX11VX800	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000222283	435	172.61	9/27/2022	10/24/2022	10/24/2022	1	46501	EZTX0DGFCC0	271656701
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	8.12	10/13/2022	10/25/2022	10/25/2022	1	41900	DGVQXF5LV00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	9.49	10/13/2022	10/25/2022	10/25/2022	1	41900	DGVQXF5LS00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	5.12	9/17/2022	10/24/2022	10/24/2022	1	46501	E4FC0FZPL00	271121048
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000259253	435	195.62	10/13/2022	10/24/2022	10/24/2022	1	46501	EVTX0J86900	760273984
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000259253	435	216.96	10/13/2022	10/24/2022	10/24/2022	1	46501	EFAC11WK600	760273984
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253549	435	600	9/13/2022	10/24/2022	10/24/2022	1	46501	EHPC1W4NH00	562554975
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000265534	435	4,859.24	10/13/2022	10/24/2022	10/24/2022	1	46501	EHFC1352500	746001118
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	-25	10/7/2022	10/24/2022	10/24/2022	1	46501	EHPC1VDRD00	741601453
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	181.84	10/7/2022	10/24/2022	10/24/2022	1	46501	EHPC1VDRD00	741601453
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	209.61	10/1/2022	10/24/2022	10/24/2022	2	46501	EXAC0DJMY00	320014517
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	519.33	10/13/2022	10/25/2022	10/25/2022	1	41900	D7YW9MNX00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/16/2022	10/24/2022	10/24/2022	1	46501	EFFC1ZCVD00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249705	435	141.25	10/10/2022	10/24/2022	10/24/2022	1	46501	E2Y10GPNL00	651255384
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	5.49	3/24/2022	10/24/2022	10/24/2022	1	41039	EA3610V0F00	465292740
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	89.66	3/24/2022	10/24/2022	10/24/2022	1	46501	EA3610V0F00	465292740
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822298000201987	435	161.68	5/24/2022	10/25/2022	10/25/2022	2	46501	E8Y1YV4CZ02	463419078
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	32.73	10/10/2022	10/25/2022	10/25/2022	1	41900	DBBX5C5MG00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.62	10/10/2022	10/25/2022	10/25/2022	1	41900	DS4MCHLD00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	56	10/10/2022	10/25/2022	10/25/2022	1	41900	DJQ9T2YCB00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	79.52	10/8/2022	10/25/2022	10/25/2022	2	41900	DXXP3H1DV00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	79.52	10/8/2022	10/25/2022	10/25/2022	3	41900	DP74K317300	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	79.52	10/8/2022	10/25/2022	10/25/2022	4	41900	DWLK5TSWQ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	492.41	10/10/2022	10/25/2022	10/25/2022	1	41900	DPRLJ5GFT00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	519.33	10/10/2022	10/25/2022	10/25/2022	1	41900	D2D4MFLC00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264307	435	10.09	10/10/2022	10/24/2022	10/24/2022	1	46501	ET360FS8Z01	742967614
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264307	435	180.57	10/10/2022	10/24/2022	10/24/2022	1	46501	ET360FS8Z00	742967614
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	121.1	10/12/2022	10/25/2022	10/25/2022	1	41900	DX404Y77N00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	14.03	9/26/2022	10/24/2022	10/24/2022	1	46501	E7360K39500	272466786
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	242.44	9/26/2022	10/24/2022	10/24/2022	1	46501	EHFC14D0300	272466786
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822299000326093	435	563.98	10/11/2022	10/26/2022	10/26/2022	1	46501	EXJM0KGTM00	842478160
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	320.95	10/13/2022	10/25/2022	10/25/2022	1	41900	DR2QFVWKT00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	7.91	10/18/2022	10/24/2022	10/24/2022	1	46501	E3360QC4H00	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	624.35	10/9/2022	10/25/2022	10/25/2022	1	41900	DZ7T14FWH00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000202303	435	75.37	9/30/2022	10/24/2022	10/24/2022	1	46501	ECAC1ZBDG00	820955288
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	2,378.19	10/12/2022	10/25/2022	10/25/2022	1	41900	D59MG9T3L00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000254111	435	15	10/5/2022	10/24/2022	10/24/2022	1	46501	EWY10JNH500	571203443
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	55.02	10/11/2022	10/24/2022	10/24/2022	1	46501	E1JM0MFN400	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	31.46	10/10/2022	10/25/2022	10/25/2022	2	41900	DXD74FL1600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	38.09	10/12/2022	10/25/2022	10/25/2022	1	41900	DY2L1N58F00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822298000223634	435	936	10/5/2022	10/25/2022	10/25/2022	1	46501	EHPC10VTD00	330604557
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	86.05	10/3/2022	10/24/2022	10/24/2022	1	46501	EFAC1YQK700	204701276
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	87	10/3/2022	10/24/2022	10/24/2022	1	46501	EFY1113DF00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000205986	435	152.26	10/5/2022	10/24/2022	10/24/2022	1	46501	ERWZ1WMMW300	461115446
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000207100	435	350	10/12/2022	10/24/2022	10/24/2022	1	46501	EGAC11Z7600	263677868
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	24.2	10/18/2022	10/24/2022	10/24/2022	1	46501	EWY10NF1R00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	3,598.45	10/12/2022	10/24/2022	10/24/2022	1	46501	EGJM14PKZ00	233069260
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-1,447.78	9/24/2022	10/25/2022	10/25/2022	1	41900	DPRLHZMFV01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.6	10/11/2022	10/25/2022	10/25/2022	1	41900	DWLK5VKJB00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	57.17	10/18/2022	10/24/2022	10/24/2022	1	46501	EQJM14RL100	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	500.15	10/18/2022	10/24/2022	10/24/2022	1	46501	ELFC134XQ00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	70.98	10/14/2022	10/25/2022	10/25/2022	1	41900	D23XMZ65100	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251051	435	42.68	9/15/2022	10/24/2022	10/24/2022	1	46501	EHFC10L1G00	742485958
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	6.36	10/19/2022	10/24/2022	10/24/2022	1	46501	ERWZ11X8400	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	6.75	10/19/2022	10/24/2022	10/24/2022	1	46501	ERWZ11X8401	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	42.16	10/14/2022	10/25/2022	10/25/2022	1	41900	DPRLJ7BP500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	79.3	10/13/2022	10/25/2022	10/25/2022	3	41900	DXXP3K3W600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000208982	435	27.68	7/5/2022	10/24/2022	10/24/2022	3	46501	E3AC0G0Q100	461691950
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263706	435	71.14	10/11/2022	10/24/2022	10/24/2022	1	46501	ER581ZW9B00	742857700
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000265008	435	105	10/12/2022	10/24/2022	10/24/2022	5	46501	EATX12D5S00	746002248
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	33.98	10/11/2022	10/25/2022	10/25/2022	2	41900	DRM5DX6T700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	519.33	10/10/2022	10/25/2022	10/25/2022	1	41900	D003RNVQB00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	567.2	10/11/2022	10/25/2022	10/25/2022	1	41900	DWBB6BH6C00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	850.85	10/12/2022	10/25/2022	10/25/2022	1	41900	DNPL2Q8K00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802548	435	23.93	10/10/2022	10/24/2022	10/24/2022	1	46501	E3AC0KWPN00	742774133
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13869437	435	130.75	10/10/2022	10/24/2022	10/24/2022	1	46501	EPY111KT300	871345843
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.27	10/13/2022	10/25/2022	10/25/2022	3	41900	D0SSQ9FNN00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.3	10/8/2022	10/25/2022	10/25/2022	3	41900	DSDVCGJM700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	-25	10/8/2022	10/24/2022	10/24/2022	3	46501	EAJM1YGVH00	742247256
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	-25	10/13/2022	10/24/2022	10/24/2022	3	46501	EATX11CV700	741601453
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	113.36	10/8/2022	10/24/2022	10/24/2022	3	46501	EAJM1YGVH00	742247256
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	261.36	10/13/2022	10/24/2022	10/24/2022	3	46501	EATX11CV700	741601453
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	14.82	10/9/2022	10/25/2022	10/25/2022	1	41900	DV068N8Z100	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000267121	435	47.99	9/20/2022	10/24/2022	10/24/2022	1	46501	EYPC0KYCL00	943424954
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000267121	435	47.99	10/13/2022	10/24/2022	10/24/2022	1	46501	EYPC0KX5C00	943424954
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000267121	435	47.99	9/27/2022	10/24/2022	10/24/2022	1	46501	EYY10KX4700	943424954
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000267121	435	47.99	10/18/2022	10/24/2022	10/24/2022	1	46501	EYY10KYCH00	943424954
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000267121	435	47.99	9/29/2022	10/24/2022	10/24/2022	1	46501	EZJM0KYBZ00	943424954
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000267121	435	47.99	10/6/2022	10/24/2022	10/24/2022	1	46501	EZTX0KYB100	943424954
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000267121	435	47.99	10/11/2022	10/24/2022	10/24/2022	1	46501	EZTX0KX4T00	943424954
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	93.29	9/28/2022	10/24/2022	10/24/2022	1	46501	E1AC0J2K200	470874059
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	160.5	10/13/2022	10/25/2022	10/25/2022	1	41900	D35TL2LSC00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251801	435	42.68	10/7/2022	10/24/2022	10/24/2022	1	46501	E3360LQBJ00	742649727
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251258	435	7	10/10/2022	10/24/2022	10/24/2022	1	46501	EGJM1YG9F00	742543414
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251258	435	94.17	10/10/2022	10/24/2022	10/24/2022	1	46501	E9030BGK100	742543414
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251258	435	1,980.00	10/12/2022	10/24/2022	10/24/2022	1	46501	EKJM1ZWT000	742543414
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	357.38	10/12/2022	10/25/2022	10/25/2022	1	41900	DF050PQM000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	1,373.41	10/13/2022	10/25/2022	10/25/2022	3	41900	D2D4MH6C000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	62.22	10/14/2022	10/24/2022	10/24/2022	3	46501	EZ360JWGS00	840611484
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	12.71	10/12/2022	10/25/2022	10/25/2022	5	41900	DF050PJD700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	1,406.29	10/11/2022	10/25/2022	10/25/2022	5	41900	DQK8GSFRZ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	0.27	10/11/2022	10/25/2022	10/25/2022	5	41900	DGB8YBJT800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	1.75	10/12/2022	10/25/2022	10/25/2022	5	41900	DK7RS5YZ900	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	7.98	10/12/2022	10/25/2022	10/25/2022	5	41900	DHXMVJQGL00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	7.91	10/19/2022	10/24/2022	10/24/2022	2	46501	E8FC0PWLN00	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000198406	435	174.27	10/11/2022	10/24/2022	10/24/2022	1	46501	EZJM0FQXP00	454433340
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000198406	435	174.27	10/11/2022	10/24/2022	10/24/2022	5	46501	EZ360FQXJ00	454433340
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/16/2022	10/24/2022	10/24/2022	1	46501	EFY11Y7L100	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	47	10/11/2022	10/24/2022	10/24/2022	1	46501	EPFC13FZT00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221794	435	87.14	7/25/2022	10/24/2022	10/24/2022	1	46501	EVAC0D3Y100	463981689
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	-42.16	10/4/2022	10/25/2022	10/25/2022	1	41900	DK7RS2L7401	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	52.9	10/15/2022	10/24/2022	10/24/2022	1	46501	EXTX0KKLM00	742554159
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212473	435	58.79	10/15/2022	10/24/2022	10/24/2022	1	46501	E8FC0MM1W00	841777691
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	18.09	10/10/2022	10/25/2022	10/25/2022	1	41900	D7PNB1L6G00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802826	435	42.68	9/22/2022	10/24/2022	10/24/2022	1	46501	EV360JQQP00	300079068
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-353.41	10/6/2022	10/25/2022	10/25/2022	1	41900	DPHCJLWV01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-243.45	10/6/2022	10/25/2022	10/25/2022	1	41900	DF8D04XTP01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	243.45	10/11/2022	10/25/2022	10/25/2022	1	41900	DJQ9T3CTY00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	353.41	10/11/2022	10/25/2022	10/25/2022	1	41900	DRM5DX18Z00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	766.06	10/10/2022	10/25/2022	10/25/2022	1	41900	DL9NQ8VCY00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802497	435	2,320.00	7/8/2022	10/24/2022	10/24/2022	2	46501	E6FC0J35100	742569713
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	51.94	10/10/2022	10/25/2022	10/25/2022	1	41900	DKS6R6VW400	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249705	435	2.43	10/6/2022	10/24/2022	10/24/2022	2	46501	ERNR1V1RS00	651255384
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802497	435	2,260.00	8/18/2022	10/24/2022	10/24/2022	2	46501	E5JM0G2DL00	742569713
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/10/2022	10/25/2022	10/25/2022	3	41900	DK7RS50XQ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/11/2022	10/25/2022	10/25/2022	4	41900	D3Q8K32ZH00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251846	435	258.45	10/10/2022	10/24/2022	10/24/2022	4	46501	E7360GFJ900	742663370
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27	10/8/2022	10/25/2022	10/25/2022	1	41900	D455H68KK00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264508	435	159.41	9/28/2022	10/24/2022	10/24/2022	1	46501	E0FC0DVHN00	743001653
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	175.73	10/8/2022	10/25/2022	10/25/2022	3	41900	DL9NQ81JR00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	176.51	10/11/2022	10/25/2022	10/25/2022	1	41900	DXD74FX5500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	6.44	10/13/2022	10/25/2022	10/25/2022	2	41900	DKHZRQT8P00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	9/29/2022	10/12/2022	10/25/2022	1	46500	E2FC0CP0X00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253809	435	27.68	9/22/2022	10/24/2022	10/24/2022	1	46501	E2FC0JPGT00	200487647
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252074	435	91.65	10/7/2022	10/24/2022	10/24/2022	1	46501	EV360JQTL00	742726404
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000269116	435	-38.16	9/23/2022	10/24/2022	10/24/2022	2	46501	E4FC0FBQW00	202373111
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000269116	435	57.16	9/23/2022	10/24/2022	10/24/2022	2	46501	E4FC0FBQW00	202373111
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/10/2022	10/25/2022	10/25/2022	2	41900	DWB869V8800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/9/2022	10/24/2022	10/24/2022	2	46501	EXAC0DJT000	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251801	435	45.11	10/5/2022	10/24/2022	10/24/2022	1	46501	EXTX0D6WH00	742649727
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	190.4	10/10/2022	10/24/2022	10/24/2022	1	46501	ESFC0JX2000	842701768
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	227.73	10/10/2022	10/24/2022	10/24/2022	1	46501	E5JM0JPM600	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27.75	10/12/2022	10/25/2022	10/25/2022	1	41900	DYG42LLWW00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13863638	435	25	9/21/2022	10/21/2022	10/24/2022	4	46500	EXJM0GD4900	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000210063	435	-25	9/21/2022	10/24/2022	10/24/2022	4	46501	EXJM0GD4900	264385285
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000210063	435	177.73	9/21/2022	10/24/2022	10/24/2022	4	46501	EXJM0GD4900	264385285
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	40	10/4/2022	10/25/2022	10/25/2022	1	41900	DL9NQ8M0100	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.48	10/14/2022	10/25/2022	10/25/2022	1	41900	DWLK5X03J00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.87	10/13/2022	10/25/2022	10/25/2022	1	41900	DQK8GT2PB00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867609	435	969.8	9/16/2022	10/24/2022	10/24/2022	1	46501	EMJM1ZRYT00	263884117
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	47	10/14/2022	10/24/2022	10/24/2022	1	46501	EPAC12Z2500	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	164.5	10/14/2022	10/24/2022	10/24/2022	1	46501	EPPC1YYFB00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264730	435	253.47	10/4/2022	10/24/2022	10/24/2022	2	46501	EPPC1VPG500	743023822	
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000257449	435	90.1	9/15/2022	10/24/2022	10/24/2022	5	46501	ELY11YM6G00	650578395	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	EGAC1ZNB00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	6.44	10/11/2022	10/25/2022	10/25/2022	1	41900	DL9NQ8X0B00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/10/2022	10/25/2022	10/25/2022	1	41900	DY5X3113F00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/10/2022	10/25/2022	10/25/2022	4	41900	D6MRCXXC00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.6	1/15/2022	10/15/2022	10/26/2022	1	46501	EWPC0H8QX00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	56.09	10/5/2022	10/24/2022	10/24/2022	1	46501	ETACOKS7J00	752472510	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.62	10/14/2022	10/25/2022	10/25/2022	2	41900	D5V2FD8NN00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.89	10/14/2022	10/25/2022	10/25/2022	1	41900	DKS6R8G7W00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	172.22	10/7/2022	10/24/2022	10/24/2022	1	46501	EHFC1YM3V00	741601453	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	13.1	10/10/2022	10/25/2022	10/25/2022	3	41900	D3G1KKP7Y00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112	10/10/2022	10/25/2022	10/25/2022	3	41900	DV8F868LV00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/10/2022	10/25/2022	10/25/2022	3	41900	DMMSMY21H00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700801926	435	107.89	10/10/2022	10/24/2022	10/24/2022	3	46501	E5TX0G8TC00	412059301	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112	10/13/2022	10/25/2022	10/25/2022	1	41900	DVSW7991J00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/13/2022	10/25/2022	10/25/2022	1	41900	D639DX9M600	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/8/2022	10/24/2022	10/24/2022	1	46501	EFFC1YV5W00	201020949	
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000194829	435	152.12	10/13/2022	10/24/2022	10/24/2022	1	46501	EVJIM0LGB200	592852900	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	3,557.20	10/11/2022	10/24/2022	10/24/2022	1	46501	E9030CWG500	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221794	435	32.83	10/3/2022	10/24/2022	10/24/2022	1	46501	EWFC0JN0M00	463981689	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	44.8	10/6/2022	10/24/2022	10/24/2022	1	46501	EA361W7SQ00	842701768	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	55.16	10/9/2022	10/25/2022	10/25/2022	1	41900	DF050NCDL00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	850.85	10/14/2022	10/25/2022	10/25/2022	1	41900	DKS6R8C8600	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.63	10/9/2022	10/25/2022	10/25/2022	1	41900	DH3YWWYMF00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	71.52	9/30/2022	10/24/2022	10/24/2022	2	46501	EK361VZOM00	204701276	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	204.8	9/30/2022	10/24/2022	10/24/2022	1	46501	EAJM1YNF200	842701768	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	10.6	10/13/2022	10/25/2022	10/25/2022	2	41900	DJZJ5NXLW00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	98.71	10/12/2022	10/25/2022	10/25/2022	3	41900	D23XMY5P900	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	378.88	10/8/2022	10/25/2022	10/25/2022	2	41900	DBM44W0BQ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.63	10/13/2022	10/25/2022	10/25/2022	1	41900	DQK8GT46100	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-0.65	10/4/2022	10/25/2022	10/25/2022	1	41900	D6WZCD26G01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000283234	435	13.91	10/17/2022	10/24/2022	10/24/2022	1	46501	EQ361012100	900495534	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	492.41	10/11/2022	10/25/2022	10/25/2022	1	41900	D51DGRLB00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000248597	435	55.64	10/3/2022	10/24/2022	10/24/2022	1	46501	EQTX1Z8YM00	741800367	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	856.24	10/8/2022	10/25/2022	10/25/2022	1	41900	DWBB69DD100	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	124.8	10/6/2022	10/24/2022	10/24/2022	1	46501	EXTX0FBDY00	842701768	
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	53.74	9/22/2022	10/24/2022	10/24/2022	1	46501	ENFC1XJ3000	470874059	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	EFY11ZXHN00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	14.33	10/12/2022	10/25/2022	10/25/2022	1	41900	DMX0MH93G00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	42.16	10/12/2022	10/25/2022	10/25/2022	1	41900	DSY9BKT7Z00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000248597	435	69.48	10/12/2022	10/24/2022	10/24/2022	1	46501	ER5810GJT00	741800367	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264577	435	42.68	10/4/2022	10/24/2022	10/24/2022	3	46501	ESPC0H4YX00	743016407	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264577	435	149.27	9/27/2022	10/24/2022	10/24/2022	2	46501	EPY11X50400	743016407	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249705	435	179.61	10/14/2022	10/24/2022	10/24/2022	1	46501	EWFCOL1L600	651255384	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000289394	435	86.6	10/7/2022	10/24/2022	10/24/2022	1	46501	EYY10GGMK300	204108972	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.17	10/11/2022	10/25/2022	10/25/2022	1	41900	DGVQXD4ZD00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.95	10/11/2022	10/25/2022	10/25/2022	1	41900	D4HYHPNSM00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	19.3	10/11/2022	10/25/2022	10/25/2022	1	41900	DHNDVZGPL00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	30.27	10/14/2022	10/25/2022	10/25/2022	1	41900	DJG2TM8SL00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	876.24	10/9/2022	10/25/2022	10/25/2022	1	41900	D8HB8MR3600	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	60.34	10/12/2022	10/25/2022	10/25/2022	1	41900	DYG42LMVQ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	69.41	10/12/2022	10/25/2022	10/25/2022	1	41900	DPRLJ65DS00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	462.21	10/12/2022	10/25/2022	10/25/2022	1	41900	D7FFBKDYD00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000193092	435	42.68	10/12/2022	10/24/2022	10/24/2022	1	46501	E6Y10KT5500	812369811	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000213487	435	60	10/4/2022	10/24/2022	10/24/2022	2	46501	EQTX14XRB00	824474287	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000213487	435	60	10/4/2022	10/24/2022	10/24/2022	3	46501	EQJM1415500	824474287	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	4.02	10/14/2022	10/25/2022	10/25/2022	1	41900	DWLK5WYNN00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	37.62	10/12/2022	10/25/2022	10/25/2022	1	41900	DV8F86WYF00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	519.33	10/12/2022	10/25/2022	10/25/2022	1	41900	DS4MCZ97600	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	10	9/20/2022	10/21/2022	10/21/2022	1	46501	EBPC1KVRQ01	464163620	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	55.16	10/8/2022	10/25/2022	10/25/2022	1	41900	D6WZCFWVZ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	25.43	10/15/2022	10/25/2022	10/25/2022	1	41900	DXXP3KPHT00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	291.08	10/9/2022	10/25/2022	10/25/2022	1	41900	DFSTZ7R9J00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	11.28	10/12/2022	10/24/2022	10/24/2022	1	46501	EWPCOMHC400	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	48.51	10/12/2022	10/24/2022	10/24/2022	1	46501	E5360NNP300	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	252.55	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	505.1	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,767.85	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	505.1	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	252.55	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-295.04	9/27/2022	10/25/2022	10/25/2022	1	41900	D9K76LWQM01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/16/2022	10/24/2022	10/24/2022	1	46501	EJY11YYK900	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226738	435	108.05	8/1/2022	10/24/2022	10/24/2022	1	46501	EXTX0K39300	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13866582	435	25	10/3/2022	10/24/2022	10/24/2022	2	46500	EJY114VXX00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	10.6	10/12/2022	10/25/2022	10/25/2022	1	41900	DJG2TLR3X00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	42.16	10/12/2022	10/25/2022	10/25/2022	1	41900	D9K76T2P000	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	7.91	10/12/2022	10/24/2022	10/24/2022	1	46501	E8FC0MBW700	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	9.37	10/12/2022	10/24/2022	10/24/2022	1	46501	E8PC0JG1C00	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822298000220566	435	152.73	2/8/2022	10/25/2022	10/25/2022	2	46501	EHFCZ8P8802	742039068	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000283138	435	174.46	10/6/2022	10/24/2022	10/24/2022	2	46501	EK361VPL900	900235850	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/8/2022	10/25/2022	10/25/2022	1	41900	DYZL1LTFH00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000274029	435	46.95	10/3/2022	10/24/2022	10/24/2022	2	46501	EDY11WSN300	752744538	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	164.34	10/6/2022	10/24/2022	10/24/2022	3	46501	ENY11YR8F00	262150760	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	194.2	10/6/2022	10/24/2022	10/24/2022	3	46501	E7JM0MJL200	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	63.99	9/21/2022	10/24/2022	10/24/2022	1	46501	EZTX0LYQQ00	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	10	9/16/2022	10/24/2022	10/24/2022	1	46501	EZTX0FV3N00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000191387	435	27.68	10/8/2022	10/24/2022	10/24/2022	1	46501	E5360H1L500	811316592	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000281135	435	17.53	10/14/2022	10/24/2022	10/24/2022	2	46501	E0PC0JPZX00	863560389	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000287736	435	211.56	10/11/2022	10/24/2022	10/24/2022	3	46501	E5AC0JWD600	202673482	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000283247	435	111.74	10/10/2022	10/20/2022	10/20/2022	2	46501	EAAC10CMT00	841856765	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.47	10/14/2022	10/25/2022	10/25/2022	3	41900	DHXMVK8M000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/13/2022	10/25/2022	10/25/2022	1	41900	DHD5WH7G400	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/14/2022	10/25/2022	10/25/2022	3	41900	DXXP3K7R100	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13865248	435	25	10/14/2022	10/22/2022	10/24/2022	3	46500	EC361ZR8X00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.89	10/14/2022	10/25/2022	10/25/2022	3	41900	DGLHXX0WG00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	821.32	10/14/2022	10/25/2022	10/25/2022	3	41900	DXNG411YT00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	51.94	10/12/2022	10/25/2022	10/25/2022	1	41900	DC4L3ZP5G00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	69.41	10/12/2022	10/25/2022	10/25/2022	1	41900	DXD74GTT900	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	165.78	10/12/2022	10/24/2022	10/24/2022	1	46501	ENY11X71H00	742247256
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	-25	10/12/2022	10/24/2022	10/24/2022	1	46501	ENY11X71H01	742247256
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/10/2022	10/24/2022	10/24/2022	1	46501	ETTXOKKVM00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	79.18	10/12/2022	10/24/2022	10/24/2022	1	46501	ENY11X71H01	742247256
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	210	8/23/2022	10/24/2022	10/24/2022	1	46501	E2PCOHOLR00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,506.47	10/12/2022	10/25/2022	10/25/2022	1	41900	DGB8YBR5K00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/22/2022	10/24/2022	10/24/2022	1	46501	E1TXOK7TR00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	20.1	10/15/2022	10/25/2022	10/25/2022	3	41900	D87395RPZ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000200861	435	89.1	8/23/2022	10/24/2022	10/24/2022	3	46501	E2FCOJ65W00	261973804
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-850.85	10/1/2022	10/25/2022	10/25/2022	1	41900	DWVSS8LRM01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	850.85	10/15/2022	10/25/2022	10/25/2022	1	41900	DVSW7B2HJ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	12.23	10/11/2022	10/25/2022	10/25/2022	1	41900	DCP130YJ700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000246324	435	64.01	10/17/2022	10/24/2022	10/24/2022	1	46501	ECTX14S3B00	205667741
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	4,194.05	10/10/2022	10/25/2022	10/25/2022	1	41900	DXXP3HPB500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249705	435	85.4	10/5/2022	10/24/2022	10/24/2022	1	46501	EWY10GB2B00	651255384
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000198383	435	655	10/6/2022	10/20/2022	10/20/2022	1	46501	E6Y10G1N900	810766596
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.53	10/8/2022	10/25/2022	10/25/2022	1	41900	DRBYFBQ4X00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E9JC25ZG600	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000244309	435	61.63	10/12/2022	10/24/2022	10/24/2022	1	46501	E4Y10HM2000	204768243
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	1,450.65	10/10/2022	10/24/2022	10/24/2022	1	46501	E8Y10KPH600	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	77.41	10/10/2022	10/24/2022	10/24/2022	1	46501	EPPC10B7900	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	73.97	10/3/2022	10/24/2022	10/24/2022	5	46501	EK361V23B00	320014517
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	73.97	10/3/2022	10/24/2022	10/24/2022	4	46501	EV360H2Q500	320014517
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	7.91	10/14/2022	10/24/2022	10/24/2022	1	46501	E2Y10JPN001	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	24.59	10/14/2022	10/24/2022	10/24/2022	1	46501	E2Y10JPN000	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000288398	435	46.95	9/14/2022	10/24/2022	10/24/2022	1	46501	ET360DLWT00	203241687
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	59.54	10/19/2022	10/24/2022	10/24/2022	1	46501	EAJM1404200	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.6	1/15/2022	10/15/2022	10/26/2022	1	46501	E8Y10F6QJ00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822299000389963	435	115	12/18/2021	10/26/2022	10/26/2022	1	46501	EDFC138L000	30511037
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226685	435	42.68	10/7/2022	10/24/2022	10/24/2022	2	46501	E2FCOKJGW00	832635622
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.79	10/13/2022	10/25/2022	10/25/2022	1	41900	DF8D07DT600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	19.01	10/15/2022	10/25/2022	10/25/2022	1	41900	D639DY4M000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	357.38	10/13/2022	10/25/2022	10/25/2022	1	41900	DM3BNXD4000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	10.14	10/11/2022	10/25/2022	10/25/2022	1	41900	D6WZCGL2X00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000288221	435	16.62	9/28/2022	10/24/2022	10/24/2022	1	46501	EFAC148GT00	203099334
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000193946	435	1,417.55	10/17/2022	10/24/2022	10/24/2022	2	46501	EBFC14Y3H00	452662980
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.4	10/14/2022	10/25/2022	10/25/2022	1	41900	DJG2TMT2P700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27.75	10/10/2022	10/25/2022	10/25/2022	1	41900	DFSTZ85K800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27.75	10/10/2022	10/25/2022	10/25/2022	2	41900	DRWDDF6TV00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/14/2022	10/25/2022	10/25/2022	1	41900	DGVQXFPDJ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-25.6	10/4/2022	10/25/2022	10/25/2022	1	41900	D2XLLF89L01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.79	10/15/2022	10/25/2022	10/25/2022	1	41900	D59MGBN0800	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	4.21	10/11/2022	10/25/2022	10/25/2022	1	41900	DN57MODVX00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	95.62	10/8/2022	10/25/2022	10/25/2022	1	41900	DB2P5T7JM00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	-368.76	9/6/2022	10/24/2022	10/24/2022	5	46501	EATX1ZXCL00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	1,045.33	9/6/2022	10/24/2022	10/24/2022	5	46501	EATX1ZXCL00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	47.48	10/12/2022	10/25/2022	10/25/2022	1	41900	DVJN7RBVB00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	9/18/2022	10/11/2022	10/24/2022	2	46501	ET36Z7MNS00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/10/2022	10/25/2022	10/25/2022	2	41900	D1VPNCQSV00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212473	435	30.25	10/18/2022	10/24/2022	10/24/2022	1	46501	EMTX136Y800	841777691	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/10/2022	10/24/2022	10/24/2022	2	46501	E9RVZ5BBR00	201020949	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	27	10/10/2022	10/25/2022	10/25/2022	1	41900	DQ0THQ29M00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	-25	10/7/2022	10/24/2022	10/24/2022	2	46501	EMTX1YJHK00	742247256	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	-25	10/10/2022	10/24/2022	10/24/2022	2	46501	E7JM0H09100	741601453	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	96.14	10/10/2022	10/24/2022	10/24/2022	2	46501	E7JM0H09100	741601453	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	114.96	10/7/2022	10/24/2022	10/24/2022	2	46501	EMTX1YJHK00	742247256	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	91.46	10/14/2022	10/25/2022	10/25/2022	1	41900	D2NCM0SDF00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	8/2/2022	10/10/2022	10/21/2022	1	46501	E4PC0D4LX00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	8/2/2022	10/10/2022	10/21/2022	1	46501	E4PC0D4LX00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-1,572.13	10/7/2022	10/25/2022	10/25/2022	1	41900	DS4MCKL4Y01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.14	10/12/2022	10/25/2022	10/25/2022	1	41900	D3ZJHN43S00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	5.82	10/13/2022	10/24/2022	10/24/2022	4	46501	EFPC13CLR00	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,378.19	10/13/2022	10/25/2022	10/25/2022	1	41900	DFSTZ961500	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	532.33	10/9/2022	10/25/2022	10/25/2022	1	41900	DY5X30S2300	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	113.6	10/11/2022	10/24/2022	10/24/2022	1	46501	ERWZ1WV3300	842701768	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	312.63	10/11/2022	10/24/2022	10/24/2022	1	46501	E1TX0LZJ800	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	44	10/10/2022	10/25/2022	10/25/2022	4	41900	D1LGNVKHM00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.57	10/8/2022	10/25/2022	10/25/2022	1	41900	DWBB698G400	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290208	435	90.37	10/6/2022	10/24/2022	10/24/2022	1	46501	ESY10J9F300	331175818	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290208	435	161.84	10/3/2022	10/24/2022	10/24/2022	1	46501	EJY11YF8S00	331175818	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/26/2022	10/24/2022	10/24/2022	1	46501	ENFC1Y0GM00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.51	10/15/2022	10/25/2022	10/25/2022	1	41900	DHXMVKQZR00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	7.72	10/15/2022	10/25/2022	10/25/2022	1	41900	DMMSN00M900	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	29	10/10/2022	10/25/2022	10/25/2022	1	41900	DZ7T14ZLW00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000200861	435	119.89	8/22/2022	10/24/2022	10/24/2022	5	46501	EJPC1Z7QD00	261973804	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000200861	435	164.4	8/21/2022	10/24/2022	10/24/2022	5	46501	ENFC1WRN200	261973804	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867632	435	172.91	8/18/2022	10/24/2022	10/24/2022	5	46501	EHY11XPQX00	823121065	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000200861	435	172.91	8/20/2022	10/24/2022	10/24/2022	5	46501	EBPC1VW5900	261973804	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218057	435	485.1	10/4/2022	10/24/2022	10/24/2022	5	46501	EWY10JJSY00	271009253	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	7.29	9/19/2022	10/24/2022	10/24/2022	5	46501	E5360JY0D00	271121048	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	8.52	9/17/2022	10/24/2022	10/24/2022	5	46501	E5TX0FZMR01	271121048	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	8.94	9/17/2022	10/24/2022	10/24/2022	5	46501	E5TX0FZMR00	271121048	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867632	435	58.69	8/19/2022	10/24/2022	10/24/2022	5	46501	EJAC1YYH900	823121065	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867632	435	111.38	8/24/2022	10/24/2022	10/24/2022	5	46501	E0PC0G27400	823121065	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263932	435	78.05	10/7/2022	10/24/2022	10/24/2022	1	46501	EXAC0DCXW00	742909670	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	28.49	10/9/2022	10/25/2022	10/25/2022	1	41900	DD6H21ZV900	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	540.59	10/9/2022	10/25/2022	10/25/2022	1	41900	D8RK8553Q00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	47	10/17/2022	10/24/2022	10/24/2022	1	46501	E5ACOK3G900	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	300.65	10/15/2022	10/24/2022	10/24/2022	1	46501	E1ACOLV4700	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,290.01	10/10/2022	10/25/2022	10/25/2022	1	41900	D1LGNV9RV00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	83.64	10/6/2022	10/24/2022	10/24/2022	1	46501	ELFC12HFC00	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000288155	435	56.22	10/12/2022	10/24/2022	10/24/2022	1	46501	E1ACOK6G600	203056489
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-42.16	9/30/2022	10/25/2022	10/25/2022	2	41900	D6CJD959301	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-4	9/30/2022	10/25/2022	10/25/2022	2	41900	D51DGMW5J01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	34.26	10/11/2022	10/25/2022	10/25/2022	1	41900	DWLK5VXLH00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	56	10/11/2022	10/25/2022	10/25/2022	1	41900	D5V2FC31100	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	540.59	10/11/2022	10/25/2022	10/25/2022	1	41900	DSP2COZNX00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	93.69	10/12/2022	10/25/2022	10/25/2022	1	41900	DMXOMH17L00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000011282	435	78.7	9/26/2022	10/22/2022	10/24/2022	1	46501	EHY11Y5SY00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	110.65	10/12/2022	10/24/2022	10/24/2022	1	46501	E2Y10KNWD00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	117.41	10/5/2022	10/24/2022	10/24/2022	1	46501	EPFC13F1300	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221894	435	123.94	10/5/2022	10/24/2022	10/24/2022	1	46501	EQ361VZOP00	464001696
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.31	10/13/2022	10/25/2022	10/25/2022	5	41900	D35TL2HDL00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000200861	435	131.52	8/23/2022	10/24/2022	10/24/2022	1	46501	E2PC0GBPL00	261973804
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	36.38	10/11/2022	10/25/2022	10/25/2022	1	41900	DYG42L1V900	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-59.27	10/7/2022	10/25/2022	10/25/2022	1	41900	DXD74DSFJ01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000230328	435	163.35	10/6/2022	10/24/2022	10/24/2022	1	46501	ETTXOKG9500	710905290
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E9ACZ87KR00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-856.24	10/3/2022	10/25/2022	10/25/2022	1	41900	DK7RS21B701	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-37.75	10/7/2022	10/25/2022	10/25/2022	1	41900	DC4L3KXTM01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822294000063554	435	-62.26	7/12/2022	10/21/2022	10/21/2022	1	46501	ESPCY26YM00	743023822
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000199906	435	185	10/14/2022	10/24/2022	10/24/2022	1	46501	E4FCOHBXJ00	261455666
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000199906	435	185	10/11/2022	10/24/2022	10/24/2022	1	46501	E1TX0H9B800	261455666
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000225817	435	107.28	10/7/2022	10/24/2022	10/24/2022	1	46501	EFAC11LP400	845003224
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	487.73	10/9/2022	10/25/2022	10/25/2022	1	41900	D2XLLH8RX00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	8.31	10/15/2022	10/25/2022	10/25/2022	3	41900	DYZL1PH6Q00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	878.15	9/29/2022	10/24/2022	10/24/2022	1	46501	EGJM116H600	272466786
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	4.58	10/12/2022	10/25/2022	10/25/2022	3	41900	DH3YWY9TR00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.6	10/10/2022	10/25/2022	10/25/2022	3	41900	DTGR9LL3H00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000219318	435	32.53	10/12/2022	10/24/2022	10/24/2022	3	46501	E5JM0K3LR00	463620747
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/10/2022	10/24/2022	10/24/2022	3	46501	EX360D6RL00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000011220	435	56.87	10/6/2022	10/22/2022	10/24/2022	1	46501	E8FCOHGGV00	742871470
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-12.23	9/25/2022	10/25/2022	10/25/2022	1	41900	DYQC1XDSR01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,363.28	10/8/2022	10/25/2022	10/25/2022	1	41900	D99076S2Q00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.08	10/10/2022	10/25/2022	10/25/2022	1	41900	D7PNB1LH000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27.99	10/10/2022	10/25/2022	10/25/2022	1	41900	DYZL1M88K00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	44	10/12/2022	10/25/2022	10/25/2022	1	41900	D6CJDF1X000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249705	435	38.31	10/5/2022	10/24/2022	10/24/2022	1	46501	ESPCOF2JC00	651255384
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.85	10/3/2022	10/13/2022	10/25/2022	1	46500	E4FCZ972D00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252583	435	71.14	10/3/2022	10/24/2022	10/24/2022	1	46501	EDY11WLD100	742796843
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	152.96	10/11/2022	10/24/2022	10/24/2022	1	46501	EFY111DVK00	842701768
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	342.94	10/11/2022	10/24/2022	10/24/2022	1	46501	E2Y10H8Y900	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264463	435	67.68	8/25/2022	10/24/2022	10/24/2022	2	46501	EJY110LRW00	742996222

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	88.2	10/5/2022	10/24/2022	10/24/2022	4	46501	EZACOLNN800	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221640	435	88.62	10/5/2022	10/24/2022	10/24/2022	4	46501	EDY11T97B00	463957299	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264403	435	13.91	10/12/2022	10/24/2022	10/24/2022	1	46501	EPFC108NF00	742982366	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.2	9/28/2022	10/11/2022	10/24/2022	1	46501	EBFC1TXT300		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000243072	435	42.68	9/16/2022	10/24/2022	10/24/2022	1	46501	EDFC109WW00	204732028	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	127.45	9/21/2022	10/22/2022	10/24/2022	1	46501	EVACODGF600	461115446	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000205986	435	311.22	10/6/2022	10/24/2022	10/24/2022	1	46501	EXACOG3N100	461115446	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250265	435	75.74	10/5/2022	10/24/2022	10/24/2022	1	46501	ERWZ1V3SF00	742139209	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	3.72	7/19/2022	10/24/2022	10/24/2022	1	46501	ESFCOHCGN00	463316030	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251698	435	-483.92	6/7/2022	10/24/2022	10/24/2022	2	46501	EV36YBJ4M00	742620408	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251698	435	483.92	6/7/2022	10/24/2022	10/24/2022	2	46501	EQ361YPW900	742620408	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.47	10/11/2022	10/25/2022	10/25/2022	4	41900	D6WZCGZHP00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868209	435	127.89	10/11/2022	10/24/2022	10/24/2022	4	46501	EGAC1ZS0T00	272620340	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	519.33	10/11/2022	10/25/2022	10/25/2022	2	41900	DL9NQ8XJV00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	850.85	10/14/2022	10/25/2022	10/25/2022	2	41900	D3G1KM5B700	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/11/2022	10/24/2022	10/24/2022	1	46501	ER5810PTC00	201020949	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	29.28	10/17/2022	10/24/2022	10/24/2022	1	46501	EC3610M3200	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/13/2022	10/25/2022	10/25/2022	3	41900	DX404YSHF00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000291401	435	120	9/13/2022	10/20/2022	10/20/2022	6	46501	EDY11542S00	852329590	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-5.79	9/29/2022	10/25/2022	10/25/2022	1	41900	DCDT3BZG001	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	47	10/17/2022	10/24/2022	10/24/2022	1	46501	EPY114F8200	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000220466	435	269.47	10/14/2022	10/24/2022	10/24/2022	3	41039	EYPCOKH8N00	473627185	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218090	435	16.09	9/4/2021	10/24/2022	10/24/2022	3	46501	EBY1ZB2J502	463419078	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000268652	435	52.23	8/17/2022	10/24/2022	10/24/2022	1	46501	E90329DM700	201982056	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	57.22	10/11/2022	10/24/2022	10/24/2022	2	46501	EATX116HH00	742554159	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	101.7	10/11/2022	10/24/2022	10/24/2022	2	46501	EAJM113HJ00	742554159	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	0.65	10/12/2022	10/25/2022	10/25/2022	1	41900	DBWC4G6FS00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000230328	435	56.14	10/4/2022	10/24/2022	10/24/2022	1	46501	EAJM1Y8G000	710905290	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	71.97	10/11/2022	10/24/2022	10/24/2022	1	46501	EJPC12HD400	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	-29.77	2/11/2021	10/24/2022	10/24/2022	2	46501	E5JMNT2WD01	262150760	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	54.77	2/11/2021	10/24/2022	10/24/2022	2	46501	E5JMNT2WD01	262150760	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	177.73	9/23/2022	10/24/2022	10/24/2022	3	46501	EWPCOHLXG00	262150760	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	49.4	9/22/2022	10/24/2022	10/24/2022	1	46501	EX360LYQZ00	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	ENY11XGB100	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000270153	435	97.45	9/23/2022	10/24/2022	10/24/2022	1	46501	EV360J9CN00	223875437	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	10.09	10/13/2022	10/24/2022	10/24/2022	1	46501	E7360H2WQ00	742554159	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-1,008.00	10/6/2022	10/25/2022	10/25/2022	1	41900	DGLHXSZ2001	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	1,008.00	10/8/2022	10/25/2022	10/25/2022	1	41900	DSY9BJ9DX00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000207100	435	56.57	10/17/2022	10/24/2022	10/24/2022	1	46501	EJFC14LX100	263677868	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-83.27	9/30/2022	10/25/2022	10/25/2022	1	41900	DFSTZ4D7001	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	52.95	10/13/2022	10/24/2022	10/24/2022	1	46501	E1TX0MC7Z00	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	7.55	10/13/2022	10/25/2022	10/25/2022	1	41900	DQTHGBM4200	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	7.55	10/13/2022	10/25/2022	10/25/2022	3	41900	DGVQXF53700	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	32.7	10/12/2022	10/25/2022	10/25/2022	2	41900	D23XMYFPN00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	38.65	10/10/2022	10/25/2022	10/25/2022	2	41900	DVJN7QJNS00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	56	10/10/2022	10/25/2022	10/25/2022	2	41900	D756BZSSL00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/11/2022	10/25/2022	10/25/2022	1	41900	D3ZHJN1F300	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	29	10/9/2022	10/25/2022	10/25/2022	1	41900	DJQ9T2MQX00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	189.01	10/9/2022	10/25/2022	10/25/2022	1	41900	DQK8GRHL100	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/16/2022	10/24/2022	10/24/2022	1	46501	EK361VW5600	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.79	10/8/2022	10/25/2022	10/25/2022	1	41900	DMMSMXDBJ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	32.93	10/8/2022	10/24/2022	10/24/2022	2	46501	ECTX110PY00	742554159
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/23/2022	10/24/2022	10/24/2022	1	46501	EFY111CLM00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.63	10/13/2022	10/25/2022	10/25/2022	1	41900	DQTHGBGP900	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264581	435	643.2	9/12/2022	10/24/2022	10/24/2022	1	46501	E5JM0GFXD00	743018935
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.63	10/12/2022	10/25/2022	10/25/2022	1	41900	D2D4MH0LR00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	53.61	10/15/2022	10/25/2022	10/25/2022	1	41900	DC4L40M1C00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	160.5	10/11/2022	10/25/2022	10/25/2022	3	41900	DYG42KRKZ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	24.47	10/5/2022	10/24/2022	10/24/2022	3	46501	EAAC1VVMDO0	470874059
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	2.15	10/14/2022	10/25/2022	10/25/2022	1	41900	DFJLZ5SRD00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	109.47	10/9/2022	10/25/2022	10/25/2022	1	41900	DWLK5V2ZH00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.75	1/20/2022	10/15/2022	10/26/2022	1	46501	E1JM0H6TF00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822294000072335	435	44	1/29/2022	10/21/2022	10/21/2022	1	46501	E4FC0HSRV00	861545062
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	13.49	10/10/2022	10/25/2022	10/25/2022	1	41900	D35TL243600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802916	435	42.68	9/22/2022	10/24/2022	10/24/2022	1	46501	EAAC1TYFH00	742916445
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	60	9/16/2022	10/24/2022	10/24/2022	1	46501	ENY11XXF600	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	60	9/30/2022	10/24/2022	10/24/2022	1	46501	EWY10H2S000	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	80	8/11/2022	10/24/2022	10/24/2022	1	46501	EGTX11CZ200	271121048
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.2	10/9/2022	10/25/2022	10/25/2022	1	41900	DWBB69L7500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	9.53	10/8/2022	10/25/2022	10/25/2022	1	41900	DDQY13SID00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	15.12	10/14/2022	10/25/2022	10/25/2022	1	41900	D90S7RJ8Y00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	32.79	10/14/2022	10/25/2022	10/25/2022	1	41900	D23XMYVTX00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	59.99	10/15/2022	10/25/2022	10/25/2022	1	41900	D120PVFCC00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	353.41	10/14/2022	10/25/2022	10/25/2022	1	41900	DQ91H8YD700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	372.72	10/14/2022	10/25/2022	10/25/2022	1	41900	DCY82LG6M00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	560.42	10/15/2022	10/25/2022	10/25/2022	1	41900	DBM44YM1300	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	560.42	10/11/2022	10/25/2022	10/25/2022	1	41900	D5V2FC7C700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	55.16	10/12/2022	10/25/2022	10/25/2022	1	41900	DZ7T15LPZ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216883	435	16.62	10/4/2022	10/24/2022	10/24/2022	1	46501	E9RV248G000	680519941
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E5TX0FVVF00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000222283	435	3.7	9/27/2022	10/24/2022	10/24/2022	1	46501	E0FC0DHT600	271656701
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	6.29	10/3/2022	10/24/2022	10/24/2022	3	46501	ECAC1Y02J01	262150760
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	51.87	10/3/2022	10/24/2022	10/24/2022	3	46501	ECAC1Y02J00	262150760
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	99.29	10/3/2022	10/24/2022	10/24/2022	2	46501	ECAC1Y06B00	262150760
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.69	10/10/2022	10/25/2022	10/25/2022	2	41900	DV8F8600T00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	27.68	10/6/2022	10/24/2022	10/24/2022	1	46501	EBPC1WTZ300	465292740
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	36.48	10/4/2022	10/24/2022	10/24/2022	2	46501	E1360GZDX00	470874059
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	179.27	10/4/2022	10/24/2022	10/24/2022	2	46501	E0Y10G0R900	470874059
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802497	435	1,360.00	7/21/2022	10/24/2022	10/24/2022	1	46501	E6PC0K1TH00	742569713
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	EWY10HNBLO0	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212359	435	90.58	8/3/2022	10/24/2022	10/24/2022	1	46501	ETACOLWTY00	270029664
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	540.59	10/10/2022	10/25/2022	10/25/2022	1	41900	DKHZRPFVD00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000269116	435	78.7	10/12/2022	10/24/2022	10/24/2022	1	46501	E2FC0KNBV00	202373111
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	23.48	10/14/2022	10/25/2022	10/25/2022	1	41900	DS4MD08BW00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.45	10/9/2022	10/25/2022	10/25/2022	1	41900	D3Q8K2Q8100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/8/2022	10/25/2022	10/25/2022	1	41900	DKHZRNS5200	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-189.01	10/7/2022	10/25/2022	10/25/2022	1	41900	DBWC4DDMM01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.86	9/28/2022	10/11/2022	10/24/2022	1	46501	EC361QMNPO0	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	39.13	10/8/2022	10/25/2022	10/25/2022	1	41900	D120PS0Z600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	-25	10/10/2022	10/24/2022	10/24/2022	2	46501	ERNR1WTHS00	741601453
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	103.72	10/10/2022	10/24/2022	10/24/2022	2	46501	ERNR1WTHS00	741601453
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	6.87	10/12/2022	10/25/2022	10/25/2022	1	41900	DF050PRLM00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-160.17	10/5/2022	10/25/2022	10/25/2022	1	41900	DVSW76K9R01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.63	10/14/2022	10/25/2022	10/25/2022	1	41900	DPRLJ79YS00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	15.1	10/14/2022	10/25/2022	10/25/2022	1	41900	DKS6R8B6N00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250265	435	27.68	10/5/2022	10/24/2022	10/24/2022	1	46501	ELPC1V3NS00	742139209
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251165	435	55.93	10/5/2022	10/24/2022	10/24/2022	1	46501	EDPC1X2FN00	742515841
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	184.09	10/10/2022	10/25/2022	10/25/2022	1	41900	D51DGRDJ300	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000268470	435	126.02	10/10/2022	10/24/2022	10/24/2022	3	46501	EXAC0FZ6500	201855825
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	3.4	10/12/2022	10/25/2022	10/25/2022	1	41900	DGLHXWH8V00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	16.57	10/12/2022	10/25/2022	10/25/2022	1	41900	D9K76SZ4M00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	51.94	10/12/2022	10/25/2022	10/25/2022	1	41900	D6CJDFLKQ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	1.57	10/10/2022	10/25/2022	10/25/2022	1	41900	DKS6R6NVB00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	5.63	10/10/2022	10/25/2022	10/25/2022	1	41900	DWVSSCQCY00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	17.07	10/12/2022	10/25/2022	10/25/2022	1	41900	DDGQ1MMGG00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000189967	435	42.68	10/4/2022	10/24/2022	10/24/2022	1	46501	EKTX1ZF0000	810681062
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000247946	435	346.38	10/5/2022	10/24/2022	10/24/2022	1	46501	EAAC1XN8000	741695861
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	ELY11ZN5700	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	EGJM1ZT8000	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13869081	435	98.63	10/7/2022	10/24/2022	10/24/2022	2	46501	E1JM0H6YH00	743007166
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13869081	435	98.63	10/7/2022	10/24/2022	10/24/2022	3	46501	EAJM1Y5N400	743007166
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-48.66	7/28/2022	10/24/2022	10/24/2022	1	46501	EFFCOMY1Y01	364499273
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802500	435	2,200.00	7/28/2022	10/24/2022	10/24/2022	1	46501	EZJM0G2JR00	742569713
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-43.26	9/25/2022	10/25/2022	10/25/2022	1	41900	D2D4M888P01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-3.75	9/25/2022	10/25/2022	10/25/2022	1	41900	DJQ9SXG7V01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	4.53	10/10/2022	10/25/2022	10/25/2022	3	41900	DKS6R6X7W00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000210063	435	122.96	9/23/2022	10/24/2022	10/24/2022	3	46501	EXJM0GD8K00	264385285
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000198383	435	655	10/6/2022	10/20/2022	10/20/2022	1	46501	E3JM0DQTC00	810766596
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.64	10/10/2022	10/25/2022	10/25/2022	1	41900	DKHZRPDCQ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	260.59	10/10/2022	10/25/2022	10/25/2022	1	41900	D7FFBJC2Z00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	12.92	10/10/2022	10/25/2022	10/25/2022	1	41900	DKS6R6HXF00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	118.25	10/14/2022	10/25/2022	10/25/2022	1	41900	DGLHXX5ZZ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	5.11	9/19/2022	10/24/2022	10/24/2022	1	46501	E4Y10FZQY00	271121048
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/10/2022	10/24/2022	10/24/2022	1	46501	ESPCOGQKB00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	583.14	10/7/2022	10/24/2022	10/24/2022	1	46501	EKJM1036D00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	1,037.00	10/7/2022	10/24/2022	10/24/2022	1	46501	EKJM1036D01	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-602.69	9/27/2022	10/25/2022	10/25/2022	1	41900	DHD5W8S8L01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	14.33	10/10/2022	10/25/2022	10/25/2022	2	41900	D87393JZS00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/10/2022	10/25/2022	10/25/2022	2	41900	DHNDVZ3S800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/10/2022	10/25/2022	10/25/2022	1	41900	DV068NS1600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	47.41	10/10/2022	10/25/2022	10/25/2022	1	41900	DL9NQ8LTF00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	602.69	10/9/2022	10/25/2022	10/25/2022	1	41900	DVJN7Q4KK00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	44	10/12/2022	10/24/2022	10/24/2022	2	46501	EKJM105N400	842701768

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13870309	435	25	2/23/2022	10/25/2022	10/25/2022	1	46500	EVJMWGKC901		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	11.26	9/29/2022	10/24/2022	10/24/2022	1	46501	EVTX0JCBJ00	470874059	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	113.39	10/7/2022	10/24/2022	10/24/2022	1	46501	E9RVZ42TJ00	470874059	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000289460	435	163.62	10/3/2022	10/24/2022	10/24/2022	2	46501	E6PCOKL8X00	204180336	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	499.68	10/14/2022	10/25/2022	10/25/2022	1	41900	DMMSMZRTB00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	850.85	10/12/2022	10/25/2022	10/25/2022	1	41900	D1VPNDTPX00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000234605	435	50	8/4/2022	10/24/2022	10/24/2022	1	46501	EZTX0KKXD01	273844473	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253809	435	127.5	9/20/2022	10/24/2022	10/24/2022	1	46501	E1TX0JRN700	200487647	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264417	435	10.98	10/12/2022	10/24/2022	10/24/2022	1	46501	E0FC0G5S500	742984296	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264403	435	13.91	10/7/2022	10/24/2022	10/24/2022	1	46501	ELPC1X56R00	742982366	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	5.86	10/15/2022	10/25/2022	10/25/2022	2	41900	DW236VF4H00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	59.69	10/9/2022	10/25/2022	10/25/2022	2	41900	D7FFBHZ2200	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.41	10/10/2022	10/25/2022	10/25/2022	1	41900	DKHZRP22W00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	492.41	10/10/2022	10/25/2022	10/25/2022	1	41900	DCP13067L00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000198383	435	655	10/6/2022	10/20/2022	10/20/2022	1	46501	E5JM0CVDFO0	810766596	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/28/2022	10/24/2022	10/24/2022	1	46501	EZAC0F9TV00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000213487	435	60	10/4/2022	10/24/2022	10/24/2022	2	46501	EQAC15HQN00	824474287	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	68.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E5TX0FV1D00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	589.79	10/12/2022	10/25/2022	10/25/2022	1	41900	DR2QFVVBTO0	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	850.85	10/11/2022	10/25/2022	10/25/2022	1	41900	DQ0THQG1P00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251801	435	-15	10/4/2022	10/24/2022	10/24/2022	1	46501	EWPCOLB6Z00	742649727	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000207100	435	53.5	10/18/2022	10/24/2022	10/24/2022	5	46501	EC3611YK800	263677868	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251801	435	56.87	10/4/2022	10/24/2022	10/24/2022	1	46501	EWPCOLB6Z00	742649727	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13856283	435	25	9/28/2022	10/20/2022	10/20/2022	2	46500	EM361XPYD00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000233216	435	-25	9/28/2022	10/24/2022	10/24/2022	2	46501	EM361XPYD00	611539254	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000233216	435	122.96	9/28/2022	10/24/2022	10/24/2022	2	46501	EM361XPYD00	611539254	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27.75	10/10/2022	10/25/2022	10/25/2022	1	41900	DDGQ1LWKK00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	189.01	10/10/2022	10/25/2022	10/25/2022	1	41900	D0SSQ850X00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,506.47	10/10/2022	10/25/2022	10/25/2022	1	41900	DWBB69XYW00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,378.19	10/11/2022	10/25/2022	10/25/2022	1	41900	DWBB6BJ1G00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	62.92	10/10/2022	10/24/2022	10/24/2022	1	46501	EYFC0H24901	742554159	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	68.31	10/10/2022	10/24/2022	10/24/2022	1	46501	EYFC0H24900	742554159	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	175.09	10/10/2022	10/24/2022	10/24/2022	1	46501	EMJM1ZTGR00	470874059	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000248310	435	27.68	10/7/2022	10/24/2022	10/24/2022	4	46501	E2PC0DLPG00	208439006	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	56.09	10/7/2022	10/24/2022	10/24/2022	4	46501	EY10H5JP00	752472510	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	84.55	10/7/2022	10/24/2022	10/24/2022	2	46501	ELPC1ZR6000	752472510	
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7	9/24/2022	10/12/2022	10/25/2022	1	46501	ETTX0CYOS00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/16/2022	10/24/2022	10/24/2022	1	46501	EFFC1ZKXX00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251698	435	203.73	10/10/2022	10/24/2022	10/24/2022	3	46501	E3TX0GK2R00	742620408	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252149	435	445.98	10/10/2022	10/24/2022	10/24/2022	3	46501	EMJM1Y5FG00	742730815	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	154.29	10/15/2022	10/25/2022	10/25/2022	3	41900	DNFGLL9DS00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	29.91	10/18/2022	10/24/2022	10/24/2022	1	46501	EYFCOLYQ400	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	87	10/11/2022	10/24/2022	10/24/2022	3	46501	EQ361192100	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221640	435	120.74	10/11/2022	10/24/2022	10/24/2022	3	46501	EFFC11HTV00	463957299	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251260	435	168.03	10/4/2022	10/24/2022	10/24/2022	2	46501	EGTX1ZBSV00	742544783	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251260	435	169.41	10/10/2022	10/24/2022	10/24/2022	2	46501	E3JM0H6Y200	742544783	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/11/2022	10/25/2022	10/25/2022	1	41900	DW236TH6Q00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	79.3	10/9/2022	10/25/2022	10/25/2022	1	41900	DX404WZBG00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	71.43	10/13/2022	10/25/2022	10/25/2022	1	41900	D9K76T9HN00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000261071	435	403.2	10/15/2022	10/24/2022	10/24/2022	1	46501	EPAC12Z4F00	621656022
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	41.02	10/11/2022	10/25/2022	10/25/2022	2	41900	DQTHG9W9100	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264342	435	40	9/6/2022	10/24/2022	10/24/2022	2	46501	E7ACZTV6103	742971346
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264342	435	67.68	7/28/2022	10/24/2022	10/24/2022	2	46501	E3TXZCBQQ01	742971346
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000011253	435	210.31	8/23/2022	10/22/2022	10/24/2022	2	46501	EGAC03LGT01	742971346
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264342	435	411.56	9/6/2022	10/24/2022	10/24/2022	2	46501	E7ACZTV6102	742971346
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	12.92	10/14/2022	10/25/2022	10/25/2022	4	41900	DQTHGBWDN00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27.75	10/15/2022	10/25/2022	10/25/2022	4	41900	DJQ9T4X6100	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-1.57	9/30/2022	10/25/2022	10/25/2022	2	41900	D1LGNR29S01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	49.5	10/10/2022	10/24/2022	10/24/2022	1	46501	E5TX0D97000	842701768
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000205986	435	175.21	8/30/2022	10/24/2022	10/24/2022	2	46501	EZTX0F56C00	461115446
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	189.28	10/10/2022	10/24/2022	10/24/2022	1	46501	EFAC12BWG00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000205986	435	255.5	9/16/2022	10/24/2022	10/24/2022	2	46501	ERNR1X2P400	461115446
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	0.24	10/13/2022	10/25/2022	10/25/2022	1	41900	D23XMYH9R00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.56	10/14/2022	10/25/2022	10/25/2022	1	41900	D639DXP4Q00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27.75	10/8/2022	10/25/2022	10/25/2022	1	41900	DZ7T14D1H00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	974.33	10/9/2022	10/25/2022	10/25/2022	1	41900	DM3BNVMGY00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000011249	435	27.68	10/7/2022	10/22/2022	10/24/2022	1	46501	E1360DCXK00	742959361
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-83.74	4/1/2022	4/26/2022	10/24/2022	2	46501	E0Y1W4PVD00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-22.14	4/1/2022	4/26/2022	10/24/2022	2	46501	E0Y1W4PVD01	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264935	435	43.55	10/5/2022	10/24/2022	10/24/2022	3	46501	EZAC0DPYT00	746000203
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224187	435	116.85	10/13/2022	10/24/2022	10/24/2022	1	46501	E8FC0KXH200	474281011
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	974.33	10/11/2022	10/25/2022	10/25/2022	2	41900	D23XMXS5100	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	10.14	10/11/2022	10/25/2022	10/25/2022	1	41900	DRBYFCS8M00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	16.74	10/11/2022	10/25/2022	10/25/2022	1	41900	D7FFBJJKF00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13874628	435	25	10/23/2022	10/26/2022	10/26/2022	1	46500	EFAC16QL600	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/22/2022	10/24/2022	10/24/2022	1	46501	ELY1103WM00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	93.78	10/11/2022	10/24/2022	10/24/2022	1	46501	EXAC0FVZX00	741601453
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	27	10/15/2022	10/25/2022	10/25/2022	1	41900	DXNG4131C00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	40	10/15/2022	10/25/2022	10/25/2022	1	41900	DX404Z8RL00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252074	435	281.14	10/7/2022	10/24/2022	10/24/2022	1	46501	EJPC1Z9JX00	742726404
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000198589	435	183.02	9/30/2022	10/24/2022	10/24/2022	2	46501	EQJM1YYPX00	454498900
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000198589	435	183.02	9/30/2022	10/24/2022	10/24/2022	3	46501	EQTX1YJY300	454498900
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	121.86	10/15/2022	10/25/2022	10/25/2022	1	41900	DN57M1QHV00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	0.76	10/14/2022	10/25/2022	10/25/2022	1	41900	DNYXKN0H500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251619	435	66.37	10/10/2022	10/24/2022	10/24/2022	1	46501	E7TX0H6LC00	742574229
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237449	435	82.54	10/13/2022	10/24/2022	10/24/2022	1	46501	ENY11YYTG00	854128731
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13865208	435	22.92	10/18/2022	10/22/2022	10/24/2022	1	46500	EVAC0K5XB00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.79	10/13/2022	10/25/2022	10/25/2022	1	41900	DJZJ5NLP800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	325.86	10/12/2022	10/25/2022	10/25/2022	2	41900	DH3YWYD7M00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,120.25	10/12/2022	10/25/2022	10/25/2022	1	41900	D51DGSCC200	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000198124	435	33.3	10/7/2022	10/24/2022	10/24/2022	3	46501	EJPC10VX900	260834681
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,506.47	10/15/2022	10/25/2022	10/25/2022	1	41900	DM3BNXZX700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000198383	435	655	10/6/2022	10/20/2022	10/20/2022	1	46501	ELY11XMG600	810766596

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27.75	10/15/2022	10/25/2022	10/25/2022	4	41900	D3G1KMLQ400	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	264.9	10/15/2022	10/25/2022	10/25/2022	1	41900	DGLHXXFM800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	121.1	10/8/2022	10/25/2022	10/25/2022	1	41900	D7YW9KP3P00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	22.25	10/13/2022	10/25/2022	10/25/2022	2	41900	D35TL2L5F00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	27	10/15/2022	10/25/2022	10/25/2022	1	41900	DK7RS6W6Y00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	189.01	10/15/2022	10/25/2022	10/25/2022	1	41900	D7FFBL8W600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	223.55	10/15/2022	10/25/2022	10/25/2022	1	41900	DKHZRRBF00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	974.33	10/10/2022	10/25/2022	10/25/2022	1	41900	DSDVCGY7W00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.47	10/8/2022	10/25/2022	10/25/2022	3	41900	D08BR5Q3R00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/8/2022	10/25/2022	10/25/2022	3	41900	DM3BNVK5800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/27/2022	10/24/2022	10/24/2022	1	46501	E1AC0J5MP00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000247408	435	270	9/15/2022	10/20/2022	10/20/2022	1	46501	ECJIM1QBRM00	392071295
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	10.6	10/13/2022	10/25/2022	10/25/2022	1	41900	DX404YKN800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	81.29	10/8/2022	10/25/2022	10/25/2022	1	41900	D2XLH49700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	32.23	10/9/2022	10/25/2022	10/25/2022	1	41900	DP74K37TW00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	540.59	10/9/2022	10/25/2022	10/25/2022	1	41900	DQ91H71FR00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	850.85	10/9/2022	10/25/2022	10/25/2022	1	41900	DNYXKSR700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000208982	435	75.74	7/7/2022	10/24/2022	10/24/2022	1	46501	ESFC0JKMQ00	461691950
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/9/2022	10/25/2022	10/25/2022	2	41900	DDGQ1LGI500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	40	9/29/2022	10/25/2022	10/25/2022	1	41900	DHXMVVK43T00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251837	435	211.86	10/12/2022	10/24/2022	10/24/2022	1	46501	EFAC10YW400	742660479
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.79	10/15/2022	10/25/2022	10/25/2022	1	41900	DBBX5F8GD00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/12/2022	10/25/2022	10/25/2022	1	41900	D51DGSBHL00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/12/2022	10/25/2022	10/25/2022	3	41900	DPRLJ6LC400	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-5,781.74	9/29/2022	10/25/2022	10/25/2022	1	41900	DBBX577G801	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	5,781.74	10/11/2022	10/25/2022	10/25/2022	1	41900	DFSTZ8BY300	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	27.68	10/6/2022	10/24/2022	10/24/2022	1	46501	EFY11YQDW00	465292740
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/8/2022	10/24/2022	10/24/2022	3	46501	E1JM0HJY300	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	169.18	9/26/2022	10/24/2022	10/24/2022	1	46501	EHY111JOC00	272466786
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	66.44	10/13/2022	10/25/2022	10/25/2022	1	41900	DP74K4T5L00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	64.21	10/13/2022	10/25/2022	10/25/2022	1	41900	D59MGB3Z300	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000200861	435	89.1	8/22/2022	10/24/2022	10/24/2022	1	46501	EJY11ZRHJ00	261973804
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253111	435	10.26	10/13/2022	10/24/2022	10/24/2022	1	46501	EHFC13P8D00	562143518
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000270153	435	-88.38	5/2/2022	10/24/2022	10/24/2022	1	46501	E9RVXP7LT00	223875437
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/11/2022	10/25/2022	10/25/2022	2	41900	DHXMVHY1M00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	540.59	10/10/2022	10/25/2022	10/25/2022	1	41900	D9TG694PY00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.79	10/15/2022	10/25/2022	10/25/2022	2	41900	DPRLJ7LKH00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	6.29	9/28/2022	10/24/2022	10/24/2022	4	46501	E3360JM4F01	320014517
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000259743	435	63.98	12/6/2021	10/24/2022	10/24/2022	4	46501	E1JM0JRLX00	760460242
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253548	435	160.75	9/29/2022	10/24/2022	10/24/2022	3	46501	EVJM0G2VQ00	562546021
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	163.73	9/28/2022	10/24/2022	10/24/2022	4	46501	E3360JM4F00	320014517
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	187.83	9/28/2022	10/24/2022	10/24/2022	4	46501	E0PCOH09F00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264508	435	174.72	10/5/2022	10/24/2022	10/24/2022	1	46501	ERFC10PTV00	743001653
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E3AC0J54Q00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242940	435	45.28	10/20/2022	10/24/2022	10/24/2022	1	46501	E2Y10L6D000	421643722
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250384	435	90.37	10/5/2022	10/24/2022	10/24/2022	1	46501	E9ACZ8TL600	721587400

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	850.85	10/12/2022	10/25/2022	10/25/2022	1	41900	DGVQXD9VH00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	197.06	10/12/2022	10/25/2022	10/25/2022	1	41900	D003RPT3400	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.75	10/14/2022	10/25/2022	10/25/2022	1	41900	D5KVFPQ500	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	54.93	10/11/2022	10/25/2022	10/25/2022	1	41900	DP74K3VGS00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	16.33	10/13/2022	10/25/2022	10/25/2022	1	41900	DGVQXFB5T00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000007751	435	94.64	10/6/2022	10/22/2022	10/24/2022	1	46501	EGAC1X9B300	742768498	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	8.37	10/9/2022	10/25/2022	10/25/2022	1	41900	D120PS6S700	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867361	435	110	10/9/2022	10/24/2022	10/24/2022	1	46501	EPPC10D9700	814485668	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	33.98	10/10/2022	10/25/2022	10/25/2022	3	41900	DWV55CYZK00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	146.02	10/5/2022	10/24/2022	10/24/2022	3	46501	ESY10KJD700	320014517	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251445	435	-278.04	8/25/2022	10/24/2022	10/24/2022	4	46501	EXTXZRDG700	200340940	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	201.17	10/13/2022	10/24/2022	10/24/2022	4	46501	E8PCOH2B200	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251445	435	278.04	8/25/2022	10/24/2022	10/24/2022	4	46501	ERFC1ZQLK00	200340940	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	316.75	10/18/2022	10/24/2022	10/24/2022	1	46501	E1360LNQMO0	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251445	435	497.82	9/29/2022	10/24/2022	10/24/2022	4	46501	E8FC0J8PT00	200340940	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.67	10/11/2022	10/25/2022	10/25/2022	1	41900	DHNDVZLXJ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,506.47	10/10/2022	10/25/2022	10/25/2022	1	41900	DPRLJ5FNQ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E903Z81T700	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	263.82	10/9/2022	10/24/2022	10/24/2022	3	46501	ELFC12QWZ00	233069260	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	ERWZ1WRJX00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000247946	435	311.52	10/5/2022	10/24/2022	10/24/2022	1	46501	ECTX10NSL00	741695861	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	36.38	10/12/2022	10/25/2022	10/25/2022	2	41900	DFJLZR8NX00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	5.02	10/14/2022	10/25/2022	10/25/2022	1	41900	D08BR7XYR00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	-25	10/12/2022	10/24/2022	10/24/2022	2	46501	E6PCOK78F00	741601453	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212473	435	72.72	10/14/2022	10/24/2022	10/24/2022	1	46501	EFPC12CDJ00	841777691	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	238.44	10/12/2022	10/24/2022	10/24/2022	2	46501	E6PCOK78F00	741601453	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226587	435	67.68	10/7/2022	10/24/2022	10/24/2022	4	46501	EQJM1Y4G300	272453492	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	149.1	10/12/2022	10/24/2022	10/24/2022	1	46501	EKAC10FL700	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	51.33	10/12/2022	10/25/2022	10/25/2022	2	41900	D9K76SQTG00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/12/2022	10/25/2022	10/25/2022	3	41900	D3ZHJNK0D00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868503	435	152.75	10/11/2022	10/24/2022	10/24/2022	2	46501	ENFC1YCMJ00	274101220	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	71.4	10/17/2022	10/24/2022	10/24/2022	1	46501	EGAC13W8R00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	29.29	10/11/2022	10/25/2022	10/25/2022	3	41900	D8HB8NDWVG00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	519.33	10/9/2022	10/25/2022	10/25/2022	1	41900	DNFGLHXYT00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	-25	10/10/2022	10/24/2022	10/24/2022	3	46501	EVTXOGYMS00	742247256	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	104.14	10/10/2022	10/24/2022	10/24/2022	3	46501	EVTXOGYMS00	742247256	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000247014	435	49.2	8/27/2022	10/24/2022	10/24/2022	2	46501	EFPC1Y6JL02	205876191	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000247014	435	50.65	8/27/2022	10/24/2022	10/24/2022	2	46501	EFPC1Y6JL01	205876191	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000247014	435	511.58	8/27/2022	10/24/2022	10/24/2022	2	46501	EFPC1Y6JL00	205876191	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	0.49	10/11/2022	10/25/2022	10/25/2022	3	41900	DK7RS5DJ200	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	172.79	10/14/2022	10/25/2022	10/25/2022	2	41900	DF8D07XLW00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867361	435	110	10/11/2022	10/24/2022	10/24/2022	3	46501	EDPC10FB400	814485668	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	10.2	10/10/2022	10/25/2022	10/25/2022	1	41900	D2D4MFPN0P00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	-25	10/10/2022	10/24/2022	10/24/2022	1	46501	E6FCOG76000	741601453	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000220838	435	57.53	10/18/2022	10/24/2022	10/24/2022	1	46501	E7TXONH3R00	473681876	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242940	435	71.82	10/19/2022	10/24/2022	10/24/2022	1	46501	EHFC14JFH00	421643722	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242940	435	71.82	10/14/2022	10/24/2022	10/24/2022	1	46501	EOPCOH93300	421643722	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/22/2022	10/24/2022	10/24/2022	1	46501	EATX1Y8VD00	746000717	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	47.98	10/14/2022	10/25/2022	10/25/2022	1	41900	D990798R400	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	238.96	10/5/2022	10/24/2022	10/24/2022	1	46501	EJFC13XDJ00	272466786	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-181.38	10/4/2022	10/25/2022	10/25/2022	3	41900	DL1FQNSGV01	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	51.94	10/10/2022	10/25/2022	10/25/2022	3	41900	D9TG6982T00	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	59.3	10/10/2022	10/25/2022	10/25/2022	3	41900	DDGQ1LQB300	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	121.46	10/14/2022	10/25/2022	10/25/2022	1	41900	D1B7PCJ7K00	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000262318	435	67.68	10/10/2022	10/24/2022	10/24/2022	3	46501	E6PC0K3DT00	20692909	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000290208	435	56.22	10/4/2022	10/24/2022	10/24/2022	1	46501	EKJM1YJ0Y00	331175818	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	2.47	10/8/2022	10/25/2022	10/25/2022	1	41900	DC4L3Y0ZQ00	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000251982	435	-251.48	6/20/2022	10/24/2022	10/24/2022	1	46501	E5ACYKCSM00	741393060	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000270153	435	60.42	9/15/2022	10/24/2022	10/24/2022	1	46501	EVAC0GFVB00	223875437	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000221894	435	34.06	10/4/2022	10/24/2022	10/24/2022	1	46501	EWFC0HCQF00	464001696	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	87	10/4/2022	10/24/2022	10/24/2022	1	46501	EQAC13W4100	742802643	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	54.93	10/14/2022	10/25/2022	10/25/2022	1	41900	DH3YWVYVK00	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	EYY10FVV600	746000717	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-6.97	10/3/2022	10/25/2022	10/25/2022	1	41900	DTGR9HXNF01	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/11/2022	10/25/2022	10/25/2022	1	41900	DQ0THQ5XS00	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	6.29	10/5/2022	10/24/2022	10/24/2022	3	46501	E4PC0KBCG01	262150760	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	159.88	9/28/2022	10/24/2022	10/24/2022	3	46501	EZTX0D4VB00	262150760	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	159.88	10/5/2022	10/24/2022	10/24/2022	3	46501	E4PC0KBCG00	262150760	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000251258	435	190.96	9/29/2022	10/24/2022	10/24/2022	1	46501	ENFC1V6SL00	742543414	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-1,373.41	9/23/2022	10/25/2022	10/25/2022	1	41900	D0SSQ1K5F01	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000246686	435	42.68	9/15/2022	10/24/2022	10/24/2022	1	46501	E3TX0HGWMM00	200134074	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000224187	435	2.43	10/6/2022	10/24/2022	10/24/2022	2	46501	E2Y10FZ6S00	474281011	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	22.74	10/6/2022	10/24/2022	10/24/2022	2	46501	E7JIM0L75900	382084239	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	163.97	10/13/2022	10/24/2022	10/24/2022	3	46501	E2FC0KJBT00	752472510	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	337.19	10/6/2022	10/24/2022	10/24/2022	3	46501	EPPC10CBL00	742802643	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9820	13867287	435	109.23	10/3/2022	10/24/2022	10/24/2022	1	46501	ECTX1050T00	260149504	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	62.26	10/4/2022	10/24/2022	10/24/2022	1	46501	ERFC1YD3900	320014517	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	201.26	10/6/2022	10/24/2022	10/24/2022	1	46501	EDFC1ZV8000	320014517	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	832229700800260	435	67.68	9/28/2022	10/24/2022	10/24/2022	1	46501	E4FC0GD6200	811800275	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E5360JVB000	746000717	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,447.78	10/10/2022	10/25/2022	10/25/2022	1	41900	DY5X30SV500	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	26.41	10/14/2022	10/25/2022	10/25/2022	1	41900	DQK8GTLB500	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	532.33	10/10/2022	10/25/2022	10/25/2022	1	41900	DWLK5V96F00	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	47	10/14/2022	10/24/2022	10/24/2022	1	46501	EMAC134SW00	742802643	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/7/2022	10/24/2022	10/24/2022	1	46501	EMJM1YGR600	201020949	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-11.27	9/28/2022	10/25/2022	10/25/2022	3	41900	DGB8Y5NC701	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-1.94	9/27/2022	10/25/2022	10/25/2022	3	41900	DVIN7KSKP01	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	6.57	10/7/2022	10/24/2022	10/24/2022	1	46501	ER581ZYN300	741680498	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	24.62	9/27/2022	10/24/2022	10/24/2022	3	46501	E4PC0LXFH00	742802643	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	71.14	10/3/2022	10/24/2022	10/24/2022	1	46501	EFY11ZW7D00	752472510	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000250384	435	172.86	10/3/2022	10/24/2022	10/24/2022	1	46501	E7JM0HN4L00	721587400	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	66.62	10/11/2022	10/24/2022	10/24/2022	4	41039	EBFC12HVM00	465292740	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,506.47	10/12/2022	10/25/2022	10/25/2022	6	41900	DQK8GSZ7000	6907058	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	50.03	10/18/2022	10/24/2022	10/24/2022	6	46501	EHY113MQD00	840611484	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	13.94	10/10/2022	10/25/2022	10/25/2022	3	41900	D8RK85HB600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	40.13	10/14/2022	10/25/2022	10/25/2022	1	41900	D87395D1F00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/10/2022	10/25/2022	10/25/2022	3	41900	D120PSM5700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	109.47	10/13/2022	10/25/2022	10/25/2022	1	41900	DXD74H53B00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	377.28	10/8/2022	10/25/2022	10/25/2022	3	41900	DXXP3H2VB00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	17.68	10/11/2022	10/25/2022	10/25/2022	4	41900	DNPPL21QK00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	129.86	10/14/2022	10/25/2022	10/25/2022	4	41900	D6MRCZTK400	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251801	435	1.85	10/3/2022	10/24/2022	10/24/2022	1	46501	E6PC0H5VN00	742649727
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251801	435	42.68	10/10/2022	10/24/2022	10/24/2022	4	46501	EQAC11Q5D00	742649727
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251801	435	42.68	9/30/2022	10/24/2022	10/24/2022	4	46501	E9RVZ5BJS00	742649727
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251801	435	42.68	10/3/2022	10/24/2022	10/24/2022	4	46501	E0Y10D74J00	742649727
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251801	435	67.68	10/3/2022	10/24/2022	10/24/2022	1	46501	ENY11WSQM00	742649727
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	44	10/10/2022	10/25/2022	10/25/2022	1	41900	DCY82JSKN00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.75	10/12/2022	10/25/2022	10/25/2022	1	41900	D2XLJFCJ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/12/2022	10/25/2022	10/25/2022	1	41900	DY5X31TP900	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253809	435	27.68	9/19/2022	10/24/2022	10/24/2022	1	46501	EMTX103F500	200487647
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000234935	435	41.29	10/10/2022	10/24/2022	10/24/2022	1	46501	EC361V1YJ00	273934843
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000234935	435	67.68	10/10/2022	10/24/2022	10/24/2022	1	46501	ECJM1Y79100	273934843
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252371	435	35.06	10/11/2022	10/24/2022	10/24/2022	2	46501	E9RVZ5ZGN00	742781616
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000208739	435	276.88	9/29/2022	10/24/2022	10/24/2022	3	46501	EBFC1YQH00	264058475
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	22.36	10/13/2022	10/25/2022	10/25/2022	2	41900	DJQ9T43XP00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/28/2022	10/24/2022	10/24/2022	1	46501	ELFC11BHB00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/28/2022	10/24/2022	10/24/2022	2	46501	EGJM108TX00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	4.58	10/14/2022	10/25/2022	10/25/2022	3	41900	DYG42M8MC00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	24.46	10/14/2022	10/25/2022	10/25/2022	3	41900	DDQY160S300	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251846	435	138.67	10/7/2022	10/24/2022	10/24/2022	2	46501	E7AC0GMF600	742663370
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251846	435	163.99	10/3/2022	10/24/2022	10/24/2022	2	46501	E6FC0GLS200	742663370
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251846	435	163.99	10/3/2022	10/24/2022	10/24/2022	3	46501	E6FC0GLNY00	742663370
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	519.33	10/12/2022	10/25/2022	10/25/2022	1	41900	D47QJ5NGV00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	30.59	10/12/2022	10/25/2022	10/25/2022	2	41900	DPRL69YH00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	181.38	10/12/2022	10/25/2022	10/25/2022	2	41900	DJG2TLJQX00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/30/2022	10/24/2022	10/24/2022	1	46501	ELFC11BLB00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/9/2022	10/25/2022	10/25/2022	1	41900	DPHCJMPRT00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249705	435	76.95	10/6/2022	10/24/2022	10/24/2022	1	46501	ESPC0FY3T00	651255384
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	1,129.38	10/9/2022	10/24/2022	10/24/2022	1	46501	EM3611L7100	233069260
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	9.8	10/13/2022	10/24/2022	10/24/2022	1	46501	EM3611CVX00	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000247408	435	252	9/15/2022	10/20/2022	10/20/2022	1	46501	EGTX1P84S00	392071295
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822299000304258	435	10,000.00	4/12/2021	10/26/2022	10/26/2022	3	46501	E5XTK4JL03	233069260
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822299000304258	435	10,844.27	4/12/2021	10/26/2022	10/26/2022	3	46501	E5XTK4JL02	233069260
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264422	435	5.82	9/3/2022	10/24/2022	10/24/2022	1	46501	EWPC0JRP400	742985661
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	-10.6	9/28/2022	10/25/2022	10/25/2022	1	41900	DBWC48MQZ01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	200.36	10/13/2022	10/25/2022	10/25/2022	1	41900	D35TL2DQZ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	6.56	10/10/2022	10/25/2022	10/25/2022	1	41900	DKS6R6LK000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	10/5/2022	10/11/2022	10/24/2022	4	46500	ESY10GJ3L00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	10/5/2022	10/11/2022	10/24/2022	4	46500	ESY10GJ3L00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.83	10/5/2022	10/11/2022	10/24/2022	4	46500	ESY10GJ3L00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.11	10/5/2022	10/11/2022	10/24/2022	4	46500	ESY10GJ3L00	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	34.28	10/5/2022	10/11/2022	10/24/2022	4	46500	ESY10GJ3L00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000248567	435	32.53	10/19/2022	10/24/2022	10/24/2022	2	46501	EDPC11WL400	741794256	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000191807	435	67.68	8/24/2022	10/24/2022	10/24/2022	5	46501	EJFC1ZFCG00	450478290	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	275.41	4/23/2022	10/24/2022	10/24/2022	2	46501	EHFCZDXGQ01	233069260	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000270153	435	56.22	10/7/2022	10/24/2022	10/24/2022	1	46501	EFFC11JZR00	223875437	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.6	10/14/2022	10/25/2022	10/25/2022	1	41900	DF050QBKV00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/12/2022	10/24/2022	10/24/2022	1	46501	EFFC100NW00	201020949	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	112.91	9/30/2022	10/24/2022	10/24/2022	1	46501	EPY11X55F00	320014517	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	-492.41	10/1/2022	10/25/2022	10/25/2022	1	41900	DNYXKGYPL01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	-3.17	10/1/2022	10/25/2022	10/25/2022	1	41900	D35TKXWPR01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	-1.57	10/1/2022	10/25/2022	10/25/2022	1	41900	DWVSS58LKJ01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/30/2022	10/24/2022	10/24/2022	1	46501	EG361X59R00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250549	435	180.05	10/14/2022	10/24/2022	10/24/2022	1	46501	E7JMO0MJMH00	742206635	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-10.38	9/23/2022	10/25/2022	10/25/2022	2	41900	DNPCKV8YY01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	200.06	10/14/2022	10/25/2022	10/25/2022	1	41900	DSP2C21GV00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224293	435	23.76	10/4/2022	10/24/2022	10/24/2022	1	46501	EFAC1Y2TP00	272008627	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224187	435	42.68	10/6/2022	10/24/2022	10/24/2022	1	46501	E3360J40Z00	474281011	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	6.42	10/9/2022	10/25/2022	10/25/2022	3	41900	D23XMWZVT00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264577	435	149.27	10/3/2022	10/24/2022	10/24/2022	3	46501	EQ361X65Y00	743016407	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	167.53	10/7/2022	10/24/2022	10/24/2022	1	41039	E9RVZ42T700	470874059	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	16.93	10/10/2022	10/25/2022	10/25/2022	1	41900	DDQY145D800	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13856614	435	15	10/17/2022	10/20/2022	10/20/2022	1	46500	EAJM12T5S00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000232761	435	94.23	10/10/2022	10/24/2022	10/24/2022	1	46501	EX360G37500	834284327	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	11.26	10/4/2022	10/24/2022	10/24/2022	1	46501	E9JC242TH00	470874059	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	EK361WRTV00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	68.64	10/10/2022	10/24/2022	10/24/2022	1	46501	E7TX0MHJN00	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224187	435	71.21	9/28/2022	10/24/2022	10/24/2022	1	46501	E8FC0J7TK00	474281011	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224187	435	109.79	10/10/2022	10/24/2022	10/24/2022	1	46501	EBPC1VW3R00	474281011	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224187	435	142.35	9/27/2022	10/24/2022	10/24/2022	1	46501	EHPC1VPSQ00	474281011	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224187	435	1.4	9/28/2022	10/24/2022	10/24/2022	1	46501	E7TX0KDHD00	474281011	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/8/2022	10/24/2022	10/24/2022	2	46501	EHFC1YNDG00	201020949	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224187	435	42.68	10/6/2022	10/24/2022	10/24/2022	1	46501	E2Y10FZ9P00	474281011	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	51.93	9/21/2022	10/24/2022	10/24/2022	1	46501	E5360N3QZ00	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264403	435	13.91	10/13/2022	10/24/2022	10/24/2022	1	46501	ELFC11BL00	742982366	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-2.47	10/2/2022	10/25/2022	10/25/2022	2	41900	D59MG5PF301	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263738	435	42.68	7/15/2022	10/24/2022	10/24/2022	1	46501	EZTX0D66D00	742866506	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	-13.49	10/6/2022	10/25/2022	10/25/2022	1	41900	DKS6R5H2801	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000230328	435	56.14	10/6/2022	10/24/2022	10/24/2022	1	46501	EV360HZYF00	710905290	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	227.73	10/12/2022	10/24/2022	10/24/2022	1	46501	E8PC0K3CP00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/23/2022	10/24/2022	10/24/2022	1	46501	EDPC1V3BL00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	54.38	10/14/2022	10/24/2022	10/24/2022	1	46501	E8PC0H4JF00	742554159	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	15.1	10/15/2022	10/25/2022	10/25/2022	1	41900	D120PVMJ500	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	172.79	10/15/2022	10/25/2022	10/25/2022	2	41900	DMXOMJH9N00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216883	435	56.72	10/14/2022	10/24/2022	10/24/2022	1	46501	E8Y10J2P400	680519941	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/6/2022	10/24/2022	10/24/2022	1	46501	EHY11XTGF00	201020949	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/8/2022	10/24/2022	10/24/2022	1	46501	EM361XDNY00	201020949	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.57	10/14/2022	10/25/2022	10/25/2022	1	41900	DB2P5WMG100	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000220104	435	56.14	10/12/2022	10/24/2022	10/24/2022	3	46501	ETJM0LZ4500	831005828	

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-12.55	9/26/2022	10/25/2022	10/25/2022	1	41900	D1LGNPDWPW01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	0.54	10/15/2022	10/25/2022	10/25/2022	1	41900	D639DY46B00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.63	10/15/2022	10/25/2022	10/25/2022	1	41900	DQTHGCD2500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	12.55	10/15/2022	10/25/2022	10/25/2022	1	41900	D9TG6CDTW00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	28.49	10/15/2022	10/25/2022	10/25/2022	1	41900	D3ZHJPJZL00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000003598	435	119.19	10/3/2022	10/22/2022	10/24/2022	1	46501	EDY11WN8300	651255384
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867632	435	131.52	8/24/2022	10/24/2022	10/24/2022	1	46501	E0FCOG3W700	823121065
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,378.19	10/12/2022	10/25/2022	10/25/2022	1	41900	DLV3PCPSH00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	7.91	10/12/2022	10/24/2022	10/24/2022	1	46501	E8Y10KD3X00	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000247946	435	117.74	10/12/2022	10/24/2022	10/24/2022	1	46501	ECAC10NX800	741695861
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-106.95	10/6/2022	10/25/2022	10/25/2022	1	41900	DHD5WDG9801	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867361	435	110	10/13/2022	10/24/2022	10/24/2022	2	46501	ERWZ1115R00	814485668
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	1,211.70	10/9/2022	10/24/2022	10/24/2022	1	46501	EK361ZLWD00	233069260
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	22.74	10/3/2022	10/15/2022	10/26/2022	2	41039	ERWZ1VDLW00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	15.11	9/30/2022	10/11/2022	10/24/2022	2	41039	E4Y1Z9TD000	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	38.93	10/10/2022	10/25/2022	10/25/2022	2	41900	DNFGLJ73N00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,173.63	9/27/2022	10/26/2022	10/26/2022	2	46501	EPY11VWW7Q00	452662980
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251213	435	536	8/17/2022	10/24/2022	10/24/2022	2	46501	E4Y10FB8K00	742501542
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700801754	435	175.45	7/18/2022	10/24/2022	10/24/2022	1	46501	EJAC108HM00	710992609
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	151.98	10/14/2022	10/25/2022	10/25/2022	2	41900	DF8D07XX100	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/7/2022	10/24/2022	10/24/2022	2	46501	E7TXOHL5100	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000261071	435	360.11	10/14/2022	10/24/2022	10/24/2022	1	46501	EM3612CR100	621656022
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212359	435	159.68	10/13/2022	10/24/2022	10/24/2022	1	46501	EYY10G45G00	270029664
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	283.85	10/13/2022	10/24/2022	10/24/2022	1	46501	EVAC0HOTJ00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	3.2	7/20/2022	10/24/2022	10/24/2022	1	46501	EWPC0HGXFO0	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	3.34	7/19/2022	10/24/2022	10/24/2022	1	46501	ETAC0JZ2B01	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	12.9	7/19/2022	10/24/2022	10/24/2022	1	46501	ETAC0JZ2B00	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	543	10/17/2022	10/24/2022	10/24/2022	1	46501	EPPC11M3S00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263777	435	42.68	10/1/2022	10/24/2022	10/24/2022	1	46501	EJY110CHP00	742871470
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822294000012499	435	152.3	9/23/2022	10/21/2022	10/21/2022	2	46501	E8FCZ8YHP00	811432054
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000191612	435	92.18	10/10/2022	10/24/2022	10/24/2022	2	46501	EX360GZG400	811432054
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,879.72	10/14/2022	10/25/2022	10/25/2022	1	41900	DKS6R8FD200	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224293	435	33.28	10/3/2022	10/24/2022	10/24/2022	2	46501	EXAC0FBRG00	272008627
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	10.09	9/28/2022	10/24/2022	10/24/2022	1	46501	EPY113XMQ01	742554159
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	80.35	9/28/2022	10/24/2022	10/24/2022	1	46501	EPY113XMQ00	742554159
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/9/2022	10/25/2022	10/25/2022	1	41900	DF050NC1L00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	12,402.11	10/13/2022	10/25/2022	10/25/2022	3	41900	DBM44XYWS00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251927	435	41.22	9/30/2022	10/24/2022	10/24/2022	1	46501	EG361TZRW00	742711223
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-16.57	9/28/2022	10/25/2022	10/25/2022	1	41900	DHNDVTQ3901	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	90.27	10/15/2022	10/25/2022	10/25/2022	1	41900	DV068QNK800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	160.5	10/10/2022	10/25/2022	10/25/2022	3	41900	DMCKNDG1300	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13869900	435	29.59	10/10/2022	10/25/2022	10/25/2022	5	46500	E9AC0CNJL00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212473	435	30.25	10/19/2022	10/24/2022	10/24/2022	1	46501	ET360LTK500	841777691
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	10/4/2022	10/13/2022	10/25/2022	1	46500	E3TX0BC9600	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	312.63	10/4/2022	10/24/2022	10/24/2022	1	46501	E3TX0H4TD00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/10/2022	10/25/2022	10/25/2022	2	41900	DRBYFC5TL00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/6/2022	10/24/2022	10/24/2022	1	46501	ENPC1XW7900	201020949

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-0.42	10/7/2022	10/25/2022	10/25/2022	1	41900	DBBX58GBJB01	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822299000325341	435	300	9/29/2022	10/26/2022	10/26/2022	1	46501	EKAC1ZM2D00	472462178		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/22/2022	10/24/2022	10/24/2022	1	46501	EK361X57300	746000717		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-677.28	10/3/2022	10/25/2022	10/25/2022	1	41900	DVSW75BCP01	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	1,447.78	10/15/2022	10/25/2022	10/25/2022	1	41900	DL9NQBS4P00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	47	10/4/2022	10/24/2022	10/24/2022	1	46501	E8Y10L1H800	742802643		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	113.87	10/10/2022	10/24/2022	10/24/2022	1	46501	EZAC0GF5D00	204701276		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-941.11	9/30/2022	10/25/2022	10/25/2022	1	41900	DRBYF7LZS01	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263777	435	6.85	9/30/2022	10/24/2022	10/24/2022	1	46501	E8Y10HDJY02	742871470		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263777	435	7.5	9/30/2022	10/24/2022	10/24/2022	1	46501	E8Y10HDJY01	742871470		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263777	435	108.34	9/30/2022	10/24/2022	10/24/2022	1	46501	E8Y10HDJY00	742871470		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	32.73	10/10/2022	10/25/2022	10/25/2022	1	41900	DJ5VV0X8D00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000262318	435	16.62	8/26/2022	10/24/2022	10/24/2022	2	46501	EQAC1ZJ3200	20692909		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802916	435	27.96	9/23/2022	10/24/2022	10/24/2022	1	46501	EYFC0D7NH01	742916445		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802916	435	98.75	9/23/2022	10/24/2022	10/24/2022	1	46501	EYFC0D7NH00	742916445		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000268213	435	39.24	9/1/2022	10/24/2022	10/24/2022	2	46501	EK361VN6C00	201691305		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.8	10/8/2022	10/25/2022	10/25/2022	1	41900	DQ0THPD0X00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	101.65	10/13/2022	10/25/2022	10/25/2022	1	41900	DRWDDGCOH00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/10/2022	10/25/2022	10/25/2022	1	41900	DG21YSKL600	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-12.92	9/27/2022	10/25/2022	10/25/2022	1	41900	DWBB653ZY01	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-1,447.78	9/27/2022	10/25/2022	10/25/2022	4	41900	DM3BNQ4DN01	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-1,373.41	9/28/2022	10/25/2022	10/25/2022	4	41900	D35TKWV5X01	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-850.85	9/28/2022	10/25/2022	10/25/2022	4	41900	DV068JHG401	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-121.05	9/27/2022	10/25/2022	10/25/2022	4	41900	D8RK80L4501	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	1.71	9/19/2022	10/24/2022	10/24/2022	4	46501	E5AC0F1J001	271121048		
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251258	435	78.54	10/6/2022	10/24/2022	10/24/2022	4	46501	EPPC1WFLP00	742543414		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	55.16	10/12/2022	10/25/2022	10/25/2022	1	41900	DPHCJNSX100	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	20.5	9/16/2022	10/24/2022	10/24/2022	1	46501	E2PC0F97P00	746000717		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,583.99	10/11/2022	10/25/2022	10/25/2022	1	41900	DWLK5VQXV00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	23.76	10/15/2022	10/25/2022	10/25/2022	4	41900	DQ91H9H4Z00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.64	10/10/2022	10/25/2022	10/25/2022	1	41900	DJQ9T2S5Y00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.75	10/15/2022	10/25/2022	10/25/2022	4	41900	D9K76TYVG00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	236.5	10/10/2022	10/25/2022	10/25/2022	1	41900	DWB869Q8S00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	850.85	10/15/2022	10/25/2022	10/25/2022	1	41900	DRBYFF8RZ00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	71.14	10/6/2022	10/24/2022	10/24/2022	1	46501	E5JM0G8Y100	752472510		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	28.47	10/12/2022	10/25/2022	10/25/2022	1	41900	D7FFBK98200	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/12/2022	10/25/2022	10/25/2022	1	41900	DDQY159S400	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27	10/10/2022	10/25/2022	10/25/2022	1	41900	D2D4MFMQT00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	47	10/14/2022	10/24/2022	10/24/2022	1	46501	ENPC12WB700	742802643		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27	10/8/2022	10/25/2022	10/25/2022	1	41900	DSDVCGGNG00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000262318	435	-25	8/30/2022	10/24/2022	10/24/2022	3	46501	E6FC0J5SF00	20692909		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000262318	435	154.56	8/30/2022	10/24/2022	10/24/2022	3	46501	E6FC0J5SF00	20692909		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.38	10/14/2022	10/25/2022	10/25/2022	1	41900	DDGQ1NH1T00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000261071	435	403.2	10/17/2022	10/24/2022	10/24/2022	1	46501	EZTX0L2BJ00	621656022		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	9.44	10/10/2022	10/25/2022	10/25/2022	1	41900	D5V2FBQWG00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	11.49	10/10/2022	10/24/2022	10/24/2022	1	46501	EPFC110V900	742802643		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252591	435	103.65	10/10/2022	10/24/2022	10/24/2022	1	46501	EVAC0DQY500	742797645		

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251801	435	42.68	9/30/2022	10/24/2022	10/24/2022	5	46501	E3360JM4T00	742649727		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	40	10/9/2022	10/25/2022	10/25/2022	2	41900	D1VPNCKPP00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	1,307.32	10/11/2022	10/25/2022	10/25/2022	1	41900	DJQ9T3C3900	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	1,546.01	10/10/2022	10/25/2022	10/25/2022	1	41900	DV068NM3200	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	61.57	10/11/2022	10/24/2022	10/24/2022	1	46501	ELY11ZNGT01	470874059		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	138.62	10/11/2022	10/24/2022	10/24/2022	1	46501	ELY11ZNGT00	470874059		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	64.11	10/4/2022	10/24/2022	10/24/2022	3	46501	EBFC1Y4ZM01	470874059		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	119.06	10/4/2022	10/24/2022	10/24/2022	3	46501	EBFC1Y4ZM00	470874059		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	22.78	10/13/2022	10/25/2022	10/25/2022	1	41900	DM3BNX51C00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	50.03	10/14/2022	10/25/2022	10/25/2022	1	41900	DMMSMZGHC00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.71	10/1/2022	10/13/2022	10/25/2022	1	46501	ENY11TG0L00			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221678	435	80.33	10/3/2022	10/24/2022	10/24/2022	1	46501	EXTXOGF6N00	463969440		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/30/2022	10/24/2022	10/24/2022	1	46501	EDFC109W900	746000717		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822294000042909	435	21,744.59	8/3/2022	10/21/2022	10/21/2022	1	46500	E6PCZV20T00	364867084		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242940	435	70.28	10/17/2022	10/24/2022	10/24/2022	1	46501	EZ360JZRM00	421643722		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242940	435	71.82	10/12/2022	10/24/2022	10/24/2022	1	46501	E4Y10JKZS00	421643722		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	7.72	10/13/2022	10/25/2022	10/25/2022	1	41900	DJZISNPN000	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	6.7	10/13/2022	10/25/2022	10/25/2022	1	41900	DQTHGBMBV00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	31.61	10/3/2022	10/24/2022	10/24/2022	1	46501	E3AC0JQ5300	262150760		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000192212	435	27.68	10/7/2022	10/24/2022	10/24/2022	1	46501	E4Y10G2MC00	811795980		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	174.08	10/10/2022	10/24/2022	10/24/2022	1	46501	ESY10JV3H00	842701768		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	0.65	10/10/2022	10/25/2022	10/25/2022	1	41900	DP74K3PJH00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	13.43	10/8/2022	10/25/2022	10/25/2022	1	41900	DF050N84C00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	EBPC1XDGH00	746000717		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822294000072335	435	44	1/29/2022	10/21/2022	10/21/2022	1	46501	EQAC118HD00	861545062		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	0.65	10/10/2022	10/25/2022	10/25/2022	1	41900	DYG42K87400	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-821.32	10/2/2022	10/25/2022	10/25/2022	2	41900	D6WZCCD7F01	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-98.37	10/2/2022	10/25/2022	10/25/2022	2	41900	DKS6R3Z8501	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822294000063554	435	169.79	6/1/2022	10/21/2022	10/21/2022	2	46501	ERWZ0F0TS01	743023822		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	7/19/2022	10/15/2022	10/26/2022	1	46501	E2Y10GYNB00			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	7/19/2022	10/15/2022	10/26/2022	1	46501	E2Y10GYNB00			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700801754	435	172.42	7/19/2022	10/24/2022	10/24/2022	1	46501	E2Y10GYNB00	710992609		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/12/2022	10/25/2022	10/25/2022	1	41900	DL1FQ598300	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217831	435	276.88	7/11/2022	10/24/2022	10/24/2022	3	46501	EMJM1X28W00	270975362		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	25.63	10/14/2022	10/25/2022	10/25/2022	1	41900	DHDS5WHLZW00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/10/2022	10/25/2022	10/25/2022	1	41900	DTGR9LXJQ00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	ENPC1Y8M900	746000717		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,268.52	10/13/2022	10/25/2022	10/25/2022	1	41900	DJSVV274R00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E3AC0JTCF00	746000717		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	36.16	10/12/2022	10/25/2022	10/25/2022	1	41900	DFSTZ8VQP00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	870.98	10/14/2022	10/25/2022	10/25/2022	1	41900	DN57M1K9Z00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	267.75	10/13/2022	10/24/2022	10/24/2022	1	46501	E1360H0K100	742802643		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	184.02	10/4/2022	10/24/2022	10/24/2022	3	46501	EMAC10GGF00	262150760		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	184.02	10/4/2022	10/24/2022	10/24/2022	4	46501	EMJM1ZQ7700	262150760		
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	140.93	9/28/2022	10/24/2022	10/24/2022	1	46501	ELY110GGB00	752472510		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	29.1	10/14/2022	10/25/2022	10/25/2022	1	41900	D7PNB3JRZ00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	121.7	10/14/2022	10/25/2022	10/25/2022	1	41900	DDGQ1NLR600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	599.48	10/10/2022	10/25/2022	10/25/2022	1	41900	DV8F85YRK00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	8.35	10/14/2022	10/24/2022	10/24/2022	1	46501	EC361Y4FF01	840611484
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	56.32	10/14/2022	10/24/2022	10/24/2022	1	46501	EC361Y4FF00	840611484
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/12/2022	10/25/2022	10/25/2022	1	41900	DFJLZR9L00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	10	10/11/2022	10/25/2022	10/25/2022	1	41900	DTQZ94RHX00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	10.6	10/11/2022	10/25/2022	10/25/2022	1	41900	DCDT3HK1H00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	47.98	10/8/2022	10/25/2022	10/25/2022	1	41900	DNVXKKNKY00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	112	10/8/2022	10/25/2022	10/25/2022	1	41900	D756BZBWJ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13875094	435	25	10/11/2022	10/26/2022	10/26/2022	1	46500	EBFC16RQD00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	0.75	7/22/2022	10/24/2022	10/24/2022	1	46501	ENY11VZV00	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	2.13	7/23/2022	10/24/2022	10/24/2022	1	46501	ENFC1V2R700	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	2.13	7/24/2022	10/24/2022	10/24/2022	1	46501	ERWZ1T8LJ00	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2.13	7/25/2022	10/22/2022	10/24/2022	1	46501	EMAC1Y12J00	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	2.78	7/20/2022	10/24/2022	10/24/2022	1	46501	E3JMOD8ZS01	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	3.95	7/21/2022	10/24/2022	10/24/2022	1	46501	EWY10F58P00	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	5.51	7/20/2022	10/24/2022	10/24/2022	1	46501	ER581YD6L00	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	15.24	7/20/2022	10/24/2022	10/24/2022	1	46501	E3JMOD8Z500	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251258	435	119.67	10/5/2022	10/24/2022	10/24/2022	1	46501	E903Z8DGZ00	742543414
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-2.47	9/28/2022	10/25/2022	10/25/2022	2	41900	D08BR206R01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	234.55	10/11/2022	10/24/2022	10/24/2022	1	46501	EQ361006D00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/6/2022	10/24/2022	10/24/2022	1	46501	EKAC1WWQW00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264157	435	800	10/13/2022	10/24/2022	10/24/2022	1	46501	ELPC11SVN00	742952544
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	-10.38	10/7/2022	10/25/2022	10/25/2022	1	41900	DT6JB1KTG01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	10.38	10/8/2022	10/25/2022	10/25/2022	1	41900	D6WZCFX2600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822298000179908	435	13.41	4/25/2022	10/25/2022	10/25/2022	4	46501	EVACODJ3R01	562546021
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253548	435	86.88	9/28/2022	10/24/2022	10/24/2022	3	46501	EWPCOHLZY01	562546021
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253548	435	157.23	9/28/2022	10/24/2022	10/24/2022	3	46501	EWPCOHLZY00	562546021
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253548	435	205.47	9/28/2022	10/24/2022	10/24/2022	4	46501	EVACODJ3R00	562546021
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000199485	435	669.84	9/14/2022	10/24/2022	10/24/2022	1	46501	EDFC1ZZYY00	261498683
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000247946	435	79.24	10/14/2022	10/24/2022	10/24/2022	1	46501	E9RVZ820R00	741695861
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.57	10/12/2022	10/25/2022	10/25/2022	1	41900	DGVQXDLXZ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000215402	435	13.2	9/28/2022	10/24/2022	10/24/2022	1	46501	ERNR1V4L200	462946849
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000199485	435	94.23	9/27/2022	10/24/2022	10/24/2022	1	46501	ECTX1ZV6N00	261498683
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.89	10/9/2022	10/25/2022	10/25/2022	1	41900	D08BR5VCM00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.63	10/14/2022	10/25/2022	10/25/2022	1	41900	DHNDW111F00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	7.72	10/14/2022	10/25/2022	10/25/2022	1	41900	DS4MD0CX600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	256.06	10/14/2022	10/25/2022	10/25/2022	1	41900	DQ0THRSZ600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	499.68	10/14/2022	10/25/2022	10/25/2022	1	41900	D59MGBJX400	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263777	435	42.68	9/24/2022	10/24/2022	10/24/2022	1	46501	E2PC0D40200	742871470
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-2,378.19	9/29/2022	10/25/2022	10/25/2022	1	41900	DC4L3TKQN01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000207499	435	116.85	9/28/2022	10/24/2022	10/24/2022	1	46501	E7TX0K67D00	461450004
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-22.36	9/29/2022	10/25/2022	10/25/2022	1	41900	DFSTZ4BST01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000195719	435	197.17	10/14/2022	10/24/2022	10/24/2022	4	41039	EHY112KTJ00	813535759
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000259253	435	227.94	10/12/2022	10/24/2022	10/24/2022	1	46501	E2FC0LF6C00	760273984
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000265534	435	4,962.58	10/11/2022	10/24/2022	10/24/2022	1	46501	EMTX1314400	746001118
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000248310	435	27.68	10/7/2022	10/24/2022	10/24/2022	1	46501	EJAC1Y4KV00	208439006
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	31.5	10/12/2022	10/24/2022	10/24/2022	1	46501	EK361XNLG00	842701768

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	86.16	9/23/2022	10/24/2022	10/24/2022	1	46501	EBY11ZHW300	271121048
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	202.96	10/12/2022	10/24/2022	10/24/2022	1	46501	E7360K1QY00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216883	435	32.53	10/13/2022	10/24/2022	10/24/2022	1	46501	E9030B8P900	680519941
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000214344	435	145.96	10/10/2022	10/24/2022	10/24/2022	2	46501	E1JM0JY5X00	462822799
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	14.33	10/10/2022	10/25/2022	10/25/2022	2	41900	DYG42KDMW00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/11/2022	10/25/2022	10/25/2022	2	41900	D6CJDF3KT00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	9/26/2022	10/12/2022	10/25/2022	3	46501	E5JMZ8TOX00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	45.41	10/13/2022	10/24/2022	10/24/2022	1	46501	E6PCOL14700	742554159
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	EVJM0JDY400	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212359	435	73.57	8/26/2022	10/24/2022	10/24/2022	1	46501	EPFC1Z8T800	270029664
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-885.19	10/6/2022	10/25/2022	10/25/2022	1	41900	DV8F84XVZ01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224293	435	33.28	10/5/2022	10/24/2022	10/24/2022	1	46501	EJPC106WH00	272008627
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000194829	435	104.45	10/15/2022	10/24/2022	10/24/2022	1	46501	EWFCOLTYC00	592852900
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252559	435	113.2	10/6/2022	10/24/2022	10/24/2022	1	46501	ETJM0J00H00	742793592
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252559	435	217.93	10/10/2022	10/24/2022	10/24/2022	1	46501	E5360KDSG00	742793592
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.39	10/11/2022	10/25/2022	10/25/2022	1	41900	D1VPNDPC300	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	65.79	10/11/2022	10/25/2022	10/25/2022	1	41900	DTGR9MBQV00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	6.75	10/18/2022	10/24/2022	10/24/2022	1	46501	E7360LYRJ01	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	7.77	7/18/2022	10/24/2022	10/24/2022	1	46501	ERNR1Y5V500	741680498
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	7.77	7/18/2022	10/24/2022	10/24/2022	1	46501	EYPCOHJF900	741680498
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	33.47	10/18/2022	10/24/2022	10/24/2022	1	46501	E7360LYRJ00	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/12/2022	10/25/2022	10/25/2022	1	41900	D0JKQRR6J00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	10/5/2022	10/15/2022	10/26/2022	1	46501	E8Y10GZJW00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	10/5/2022	10/15/2022	10/26/2022	1	46501	E8Y10GZJW00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/12/2022	10/24/2022	10/24/2022	2	46501	EQJM10NPT00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224293	435	181.8	10/5/2022	10/24/2022	10/24/2022	1	46501	E8Y10GZJW00	272008627
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264508	435	107.83	10/6/2022	10/24/2022	10/24/2022	1	46501	ERNR1YDRP00	743001653
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822298000220566	435	149.72	7/17/2022	10/25/2022	10/25/2022	5	46501	ECAC0T9J301	742039068
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	116.5	8/16/2022	10/24/2022	10/24/2022	1	41039	E5JMZJLS201	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	150.23	8/16/2022	10/24/2022	10/24/2022	1	41039	ELFC08B7F00	204701276
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252699	435	1,575.99	7/29/2022	10/24/2022	10/24/2022	1	41039	EC360L06401	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	30	7/29/2022	10/24/2022	10/24/2022	1	46501	EM3603B5100	271121048
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000261071	435	403.2	7/29/2022	10/24/2022	10/24/2022	1	46501	ENY10MQXY01	621656022
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	441.06	10/15/2022	10/25/2022	10/25/2022	1	41900	D3Q8K4ZRQ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000283138	435	45.23	10/7/2022	10/24/2022	10/24/2022	2	46501	EKTX1YL3N01	900235850
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000283138	435	167.3	10/7/2022	10/24/2022	10/24/2022	2	46501	EKTX1YL3N00	900235850
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.79	10/11/2022	10/25/2022	10/25/2022	2	41900	DL9NQBJ3B00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	106.14	10/10/2022	10/25/2022	10/25/2022	1	41900	DTGR9LXJT00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000243007	435	142.17	10/10/2022	10/20/2022	10/20/2022	1	46501	ERFC10PF800	273440467
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/30/2022	10/24/2022	10/24/2022	1	46501	E3ACOK7BV00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	27.75	10/9/2022	10/25/2022	10/25/2022	1	41900	DQTHG8YXF00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000192523	435	49.16	10/11/2022	10/24/2022	10/24/2022	1	41039	ENPC1Y52Z00	451348006
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/11/2022	10/24/2022	10/24/2022	1	46501	E5360KMGB00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/6/2022	10/24/2022	10/24/2022	2	46501	E1JM0HJSL00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	15.73	10/14/2022	10/25/2022	10/25/2022	1	41900	D4HYHR3YJ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250800	435	44.38	10/10/2022	10/24/2022	10/24/2022	1	46501	EVJM0KTSY00	742347854
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	28.99	10/13/2022	10/25/2022	10/25/2022	1	41900	D1LGNWPNK00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	519.33	10/13/2022	10/25/2022	10/25/2022	1	41900	DBBX5DKQ600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000192212	435	54.38	10/4/2022	10/24/2022	10/24/2022	2	46501	EZACODDX600	811795980	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	95.25	10/4/2022	10/24/2022	10/24/2022	2	46501	EX360LNP500	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	24.2	10/14/2022	10/24/2022	10/24/2022	1	46501	EHY111CH700	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	47.77	10/14/2022	10/24/2022	10/24/2022	1	46501	EFY1135Y300	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000227151	435	116.85	9/27/2022	10/24/2022	10/24/2022	1	46501	EMTX1ZGGC00	474700333	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000279383	435	27.68	10/18/2022	10/24/2022	10/24/2022	1	46501	EKTX13THW00	752131429	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264292	435	62.43	10/6/2022	10/24/2022	10/24/2022	1	46501	E5JM0DX3D00	742966092	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264508	435	101.54	9/30/2022	10/24/2022	10/24/2022	1	46501	ENFC1WHKL00	743001653	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/27/2022	10/24/2022	10/24/2022	1	46501	EATX10CS500	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	15.1	10/14/2022	10/25/2022	10/25/2022	1	41900	DSDVCJLR700	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	44	10/13/2022	10/25/2022	10/25/2022	1	41900	D9K76TCDG00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	4.68	10/10/2022	10/25/2022	10/25/2022	1	41900	DNFGLJDRN00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.38	10/9/2022	10/25/2022	10/25/2022	5	41900	DM3BNVPQX00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	96.3	10/8/2022	10/25/2022	10/25/2022	4	41900	D1LGNTSQ600	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	621.39	10/12/2022	10/25/2022	10/25/2022	3	41900	DQTHGBSTD00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.79	10/14/2022	10/25/2022	10/25/2022	5	41900	DF050QCH000	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000232761	435	56.14	10/11/2022	10/24/2022	10/24/2022	4	46501	ENFC1YVVQ00	834284327	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	70.18	10/10/2022	10/24/2022	10/24/2022	3	46501	EMAC119DJ01	840611484	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	163.49	10/10/2022	10/24/2022	10/24/2022	3	46501	EMAC119DJ00	840611484	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13860661	435	186.35	1/16/2022	10/20/2022	10/20/2022	5	46501	E7TX29VXB00	852553720	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-131.28	9/24/2022	10/25/2022	10/25/2022	1	41900	D6CJD6FMW01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	478.17	10/10/2022	10/25/2022	10/25/2022	1	41900	D90S7PQ4H00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	0.03	10/10/2022	10/25/2022	10/25/2022	1	41900	D003RNNWB00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	112.06	10/12/2022	10/25/2022	10/25/2022	2	41900	D4HYHQDTG00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	71.14	9/29/2022	10/24/2022	10/24/2022	1	46501	EBPC1X50900	752472510	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	22.36	10/10/2022	10/25/2022	10/25/2022	1	41900	DPRLJ57JC00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	43.99	10/14/2022	10/25/2022	10/25/2022	1	41900	DBWC4GNQG00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	16.57	10/10/2022	10/25/2022	10/25/2022	1	41900	D08BR5XFZ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000269116	435	148.14	10/3/2022	10/24/2022	10/24/2022	1	46501	E3360JRW700	202373111	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	18.37	10/10/2022	10/25/2022	10/25/2022	1	41900	DK7RS4V6300	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224293	435	44.29	10/12/2022	10/24/2022	10/24/2022	1	46501	ELPC1X8HD00	272008627	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000283234	435	13.91	10/18/2022	10/24/2022	10/24/2022	1	46501	EPY11250Q00	900495534	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.77	8/11/2022	10/10/2022	10/21/2022	2	46500	E9ACZ3VZW00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	38.77	8/11/2022	10/10/2022	10/21/2022	2	46500	E9ACZ3VZW00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822294000064289	435	684	9/21/2022	10/21/2022	10/21/2022	2	46500	EY125DM200	746001875	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	52.85	9/3/2022	10/24/2022	10/24/2022	2	46501	EGAC1Y2VD00	465292740	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	52.85	9/4/2022	10/24/2022	10/24/2022	2	46501	EGJM1Y8Y300	465292740	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	52.85	9/2/2022	10/24/2022	10/24/2022	2	46501	EG361V6BR00	465292740	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	75.97	9/1/2022	10/24/2022	10/24/2022	2	46501	EFY11ZBZD00	465292740	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	75.97	9/6/2022	10/24/2022	10/24/2022	2	46501	EC361V6CG00	465292740	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	75.97	8/26/2022	10/24/2022	10/24/2022	2	46501	EDPC1V6C100	465292740	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	75.97	8/30/2022	10/24/2022	10/24/2022	2	46501	EFPC1ZHQ700	465292740	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	78.23	9/7/2022	10/24/2022	10/24/2022	2	46501	ECAC1Y55F00	465292740	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	87	10/4/2022	10/24/2022	10/24/2022	2	46501	E7AC0JWPZ00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263949	435	240.98	9/26/2022	10/24/2022	10/24/2022	2	46501	E9RVZ7DGG00	742913741	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221894	435	547.45	9/1/2022	10/24/2022	10/24/2022	2	46501	EHPC1VZ1Z00	464001696	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	4,896.00	10/10/2022	10/24/2022	10/24/2022	2	46501	E6FCOLM1L00	562584922	

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-652.8	6/27/2022	10/24/2022	10/24/2022	2	46501	ESFCYRPQ500	562584922
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-326.4	6/13/2022	10/24/2022	10/24/2022	2	46501	EHPCZV24X00	562584922
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221894	435	-120.8	9/1/2022	10/24/2022	10/24/2022	2	46501	E0FCZZRH800	464001696
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	28.27	9/5/2022	10/24/2022	10/24/2022	2	46501	EBY11ZHKGK00	465292740
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	52.85	8/24/2022	10/24/2022	10/24/2022	2	46501	ECTX1Y50Q00	465292740
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	52.85	8/29/2022	10/24/2022	10/24/2022	2	46501	EFFC1ZNOJ00	465292740
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	52.85	8/25/2022	10/24/2022	10/24/2022	2	46501	EDFC1Y9M500	465292740
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	52.85	8/27/2022	10/24/2022	10/24/2022	2	46501	EDY11V6D800	465292740
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000228444	435	52.85	8/28/2022	10/24/2022	10/24/2022	2	46501	EFAC1ZLSK00	465292740
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	485.27	10/17/2022	10/24/2022	10/24/2022	1	46501	E4Y10K1N600	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	1,373.41	10/13/2022	10/25/2022	10/25/2022	2	41900	DP74K530800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	76.44	10/13/2022	10/24/2022	10/24/2022	1	46501	ESPCOMKJK00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	242.9	10/13/2022	10/24/2022	10/24/2022	1	46501	E5360LZWN00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-234.8	9/28/2022	10/25/2022	10/25/2022	1	41900	D8RK81BM501	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000270153	435	-25	9/26/2022	10/24/2022	10/24/2022	1	46501	E6FCOGLH100	223875437
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000270153	435	97.92	9/26/2022	10/24/2022	10/24/2022	1	46501	E6FCOGLH100	223875437
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	6.45	10/10/2022	10/25/2022	10/25/2022	1	41900	D9057Q3L700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	419.08	10/12/2022	10/25/2022	10/25/2022	1	41900	DV8F86X9C00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252559	435	113.2	10/10/2022	10/24/2022	10/24/2022	1	46501	E6FC0J6HQ00	742793592
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-42.16	10/5/2022	10/25/2022	10/25/2022	1	41900	D2NCLXJ8X01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.12	10/14/2022	10/25/2022	10/25/2022	3	41900	D8HB8PVF400	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	56	10/14/2022	10/25/2022	10/25/2022	3	41900	DFJLZSCLZ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	118.21	10/14/2022	10/25/2022	10/25/2022	3	41900	D4S5H8P6700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867689	435	68.21	10/13/2022	10/24/2022	10/24/2022	5	46501	E7ACOHTRJ00	264562522
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249705	435	84.82	10/10/2022	10/24/2022	10/24/2022	1	46501	EYFCOGFNF00	651255384
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	95.94	10/14/2022	10/24/2022	10/24/2022	5	46501	EMTX1176N00	840611484
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	189.01	10/10/2022	10/25/2022	10/25/2022	1	41900	DHXMVHPL200	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000200359	435	42.68	10/10/2022	10/24/2022	10/24/2022	1	46501	EDY11VQS000	815301126
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000230328	435	56.14	10/10/2022	10/24/2022	10/24/2022	1	46501	EZTXOG34700	710905290
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000199906	435	185	10/11/2022	10/24/2022	10/24/2022	2	46501	EZACOFBPP00	261455666
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/10/2022	10/25/2022	10/25/2022	1	41900	DCDT3GX6F00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	12.53	10/11/2022	10/24/2022	10/24/2022	1	46501	E8FCOMBXM00	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	54.93	10/10/2022	10/25/2022	10/25/2022	1	41900	DL1FQRD4400	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	54.93	10/10/2022	10/25/2022	10/25/2022	1	41900	DWV55CQZR00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	357.96	10/8/2022	10/25/2022	10/25/2022	1	41900	DGVQXC8FF00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	540.59	10/10/2022	10/25/2022	10/25/2022	1	41900	DRWDDF0L500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263777	435	16.62	10/6/2022	10/24/2022	10/24/2022	1	46501	E2PCOD44L00	742871470
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	943.62	10/10/2022	10/25/2022	10/25/2022	1	41900	D08BR674T00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,297.35	10/10/2022	10/25/2022	10/25/2022	1	41900	DQXK8GRWXY00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-20.53	10/5/2022	10/25/2022	10/25/2022	1	41900	D1VPNBD5D01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	200.36	10/10/2022	10/25/2022	10/25/2022	1	41900	D120PSMQG00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/26/2022	10/24/2022	10/24/2022	1	46501	ERNR1YX8300	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700800263	435	71.21	8/23/2022	10/24/2022	10/24/2022	3	46501	ER58117XV00	811827477
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	51.77	6/15/2022	10/24/2022	10/24/2022	1	46501	E5ACOKLM900	272466786
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226708	435	94.43	9/2/2022	10/24/2022	10/24/2022	1	46501	E9JCZ8V7K00	272466786
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226708	435	567.89	9/2/2022	10/24/2022	10/24/2022	1	46501	EHY11165B00	272466786

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000200861	435	89.1	8/24/2022	10/24/2022	10/24/2022	1	46501	ENY11YPFF00	261973804
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217805	435	52.73	10/18/2022	10/24/2022	10/24/2022	1	46501	ELPC1ZXWH00	463374087
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	51.33	10/11/2022	10/25/2022	10/25/2022	4	41900	D5V2FC2H000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/11/2022	10/25/2022	10/25/2022	3	41900	DDQY14QCQ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250219	435	1.82	10/11/2022	10/24/2022	10/24/2022	4	46501	EXTX0FYW601	742134317
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250219	435	67.68	10/11/2022	10/24/2022	10/24/2022	4	46501	EXTX0FYW600	742134317
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250219	435	118.5	10/11/2022	10/24/2022	10/24/2022	3	46501	EXJM0FYXF00	742134317
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	519.33	10/15/2022	10/25/2022	10/25/2022	1	41900	DDQY16B2K00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/16/2022	10/24/2022	10/24/2022	1	46501	EJFC1Z0Q900	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	58.8	10/18/2022	10/24/2022	10/24/2022	1	46501	E2Y10LXY600	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	51.94	10/10/2022	10/25/2022	10/25/2022	2	41900	DCDT3H03600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201334	435	67.68	9/30/2022	10/24/2022	10/24/2022	2	46501	ERWZ1VDTJ00	262150760
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/23/2022	10/24/2022	10/24/2022	1	46501	EYFC0D62W00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	60.2	10/12/2022	10/24/2022	10/24/2022	1	46501	EJY111ZZR00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	638.05	10/12/2022	10/24/2022	10/24/2022	1	46501	EK361YFW000	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251258	435	27.68	10/10/2022	10/24/2022	10/24/2022	1	46501	E2PC0G8T400	742543414
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	30	10/15/2022	10/25/2022	10/25/2022	4	41900	D4S5H8W9P00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	7,154.78	10/15/2022	10/25/2022	10/25/2022	4	41900	DWBB6CZZX00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000247946	435	44.38	10/11/2022	10/24/2022	10/24/2022	3	46501	EAJM10RK700	741695861
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000234605	435	50	7/30/2022	10/24/2022	10/24/2022	3	46501	E9JC28YY601	273844473
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	0.83	10/8/2022	10/25/2022	10/25/2022	1	41900	D2NCLYQMZ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	446.82	8/30/2022	10/24/2022	10/24/2022	1	46501	EHPC1ZSPJ00	272466786
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000236326	435	252.5	9/28/2022	10/24/2022	10/24/2022	1	46501	EA361ZJ5L00	274455437
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	6,420.12	10/12/2022	10/24/2022	10/24/2022	1	46501	E4PC0NXXG00	233069260
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700801322	435	63.34	9/16/2022	10/24/2022	10/24/2022	1	46501	E6PC0K8QX00	473345905
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000261071	435	1,038.49	10/19/2022	10/24/2022	10/24/2022	1	46501	EXACOL2DF00	621656022
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	76.44	10/12/2022	10/24/2022	10/24/2022	1	46501	EKJM1345100	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	740.3	10/12/2022	10/24/2022	10/24/2022	1	46501	ETAC0NL2700	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.14	10/12/2022	10/25/2022	10/25/2022	1	41900	D5V2FCMFJ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212473	435	30.25	10/14/2022	10/24/2022	10/24/2022	1	46501	EFFC12JHK00	841777691
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	15.22	10/10/2022	10/25/2022	10/25/2022	1	41900	DR2QFTL6400	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/10/2022	10/24/2022	10/24/2022	1	46501	EAAC1VDWC00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-134.17	10/7/2022	10/25/2022	10/25/2022	1	41900	DJG2TJTXJ01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	134.17	10/11/2022	10/25/2022	10/25/2022	1	41900	D120PSS6100	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	52.75	10/7/2022	10/24/2022	10/24/2022	1	46501	EMTX1ZVYG00	470874059
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	74.59	7/1/2022	10/24/2022	10/24/2022	1	46501	EMJM1ZTHX00	470874059
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	110.92	10/7/2022	10/24/2022	10/24/2022	1	46501	E2PC0LSHZ00	742554159
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	181.51	10/7/2022	10/24/2022	10/24/2022	1	46501	EMTX1ZVYG01	470874059
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.37	10/13/2022	10/25/2022	10/25/2022	1	41900	D5KVFL6P00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/12/2022	10/25/2022	10/25/2022	4	41900	DKHZRQBJT00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000246527	435	145	10/12/2022	10/24/2022	10/24/2022	4	46501	EVJM0L8BY00	371829497
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	ERFC1ZSL900	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	66.22	10/12/2022	10/24/2022	10/24/2022	2	46501	EBY113CGM01	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	93.55	10/12/2022	10/24/2022	10/24/2022	2	46501	EBY113CGM00	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	4.72	10/10/2022	10/25/2022	10/25/2022	1	41900	D7PNB1HQW00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251445	435	45.81	9/28/2022	10/24/2022	10/24/2022	1	46501	E8Y10HBWW00	200340940
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-850.85	9/27/2022	10/25/2022	10/25/2022	2	41900	DC4L3SWDV01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	353.41	10/11/2022	10/25/2022	10/25/2022	2	41900	DLV3PBVTW00	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	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291186	435	112.42	10/15/2022	10/24/2022	10/24/2022	2	46501	EVJM0L1F1T00	330057155	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	149.18	10/6/2022	10/24/2022	10/24/2022	2	46501	ECJM114W700	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	230.25	9/29/2022	10/24/2022	10/24/2022	2	46501	EYY10D3VG00	204701276	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	243.6	10/15/2022	10/24/2022	10/24/2022	1	46501	E6PC0LZVV00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284365	435	59.68	10/5/2022	10/24/2022	10/24/2022	1	46501	EQJM11XWC00	232892142	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284365	435	344.21	10/13/2022	10/24/2022	10/24/2022	1	46501	E3AC0NCLQ00	232892142	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	227.73	10/13/2022	10/24/2022	10/24/2022	1	46501	ENPC12V8Y00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	4.62	10/12/2022	10/25/2022	10/25/2022	4	41900	DTGR9MVVY00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	103.49	10/12/2022	10/25/2022	10/25/2022	4	41900	D639DWZST00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000011282	435	78.7	9/16/2022	10/22/2022	10/24/2022	1	46501	EQ361XFLQ00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	189.01	10/10/2022	10/25/2022	10/25/2022	1	41900	DJ5VV16N100	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,378.19	10/14/2022	10/25/2022	10/25/2022	1	41900	DZ7T16DM000	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	497.75	10/13/2022	10/25/2022	10/25/2022	1	41900	DVJN7RX9V00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,986.82	10/13/2022	10/25/2022	10/25/2022	1	41900	DSY9BL6Z000	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867645	435	42.68	7/29/2022	10/24/2022	10/24/2022	3	46501	EFAC1ZFCC00	823320937	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867645	435	116.85	7/20/2022	10/24/2022	10/24/2022	3	46501	EDY11V0Z300	823320937	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	15.1	10/10/2022	10/25/2022	10/25/2022	1	41900	DWVS5CKB800	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	610.09	10/11/2022	10/25/2022	10/25/2022	1	41900	DHXMVHTVJ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	40.06	7/25/2022	10/24/2022	10/24/2022	1	46501	EWPCOL74800	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	447.71	7/25/2022	10/24/2022	10/24/2022	1	46501	ECAC113QG00	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	6.56	10/15/2022	10/25/2022	10/25/2022	1	41900	DH3YWZDZ500	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,447.78	10/13/2022	10/25/2022	10/25/2022	4	41900	D51DGSDF000	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000279383	435	65.5	10/11/2022	10/24/2022	10/24/2022	4	46501	EKTX10VG900	752131429	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000279383	435	208	10/11/2022	10/24/2022	10/24/2022	4	46501	EPAC1ZS2400	752131429	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	17.17	10/13/2022	10/25/2022	10/25/2022	1	41900	D3ZHJNYZN00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	3.4	10/12/2022	10/25/2022	10/25/2022	1	41900	D639DWQBF00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	112.06	10/12/2022	10/25/2022	10/25/2022	2	41900	DSY9BL05G00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	112.06	10/12/2022	10/25/2022	10/25/2022	3	41900	D59MG9TDP00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-540.59	9/29/2022	10/25/2022	10/25/2022	1	41900	DMMSMT0XQ01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	47.98	10/8/2022	10/25/2022	10/25/2022	1	41900	DBWC4DKZP00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	47.98	10/10/2022	10/25/2022	10/25/2022	2	41900	DTGR9LNTG00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	8.88	10/12/2022	10/25/2022	10/25/2022	2	41900	DS4MCZM7G00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	40	10/8/2022	10/25/2022	10/25/2022	1	41900	DKS6R67FV00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	40	10/10/2022	10/25/2022	10/25/2022	2	41900	D87393JSK00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	449.22	10/11/2022	10/25/2022	10/25/2022	1	41900	D51DGRHCH00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251148	435	61	10/7/2022	10/24/2022	10/24/2022	1	46501	E7360FYW700	742506786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	429.6	10/6/2022	10/24/2022	10/24/2022	1	46501	EYY10FBDN00	842701768	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.79	10/9/2022	10/25/2022	10/25/2022	1	41900	DPRLJ561Y00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/10/2022	10/25/2022	10/25/2022	1	41900	DVSW7864300	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	56.95	10/6/2022	10/24/2022	10/24/2022	1	46501	ELFC1YTVX00	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	9/28/2022	10/11/2022	10/24/2022	1	46500	E9ACZ350500		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000261071	435	155.47	8/25/2021	10/24/2022	10/24/2022	1	46501	PNY11SSFLO0	621656022	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E5JM0FVY600	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	47	10/6/2022	10/24/2022	10/24/2022	4	46501	ELFC13HCX00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-10.6	10/1/2022	10/25/2022	10/25/2022	2	41900	DFSTZ4WGW01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000233216	435	-25	9/23/2022	10/24/2022	10/24/2022	4	46501	EMAC1ZG1500	611539254	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000233216	435	122.94	9/23/2022	10/24/2022	10/24/2022	4	46501	EMAC1ZG1500	611539254	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	850.85	10/12/2022	10/25/2022	10/25/2022	1	41900	D7PNB2KX700	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	15.1	10/13/2022	10/25/2022	10/25/2022	1	41900	DSDVJCJ44000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	11.26	9/25/2022	10/24/2022	10/24/2022	1	46501	EWPCOKPQJ00	470874059
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	52.75	10/5/2022	10/24/2022	10/24/2022	1	46501	E1JM0HF5400	470874059
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	90.37	9/2/2022	10/24/2022	10/24/2022	1	46501	E1JM0J69F00	470874059
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	173.46	10/5/2022	10/24/2022	10/24/2022	1	46501	E1JM0HF5401	470874059
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,373.41	10/14/2022	10/25/2022	10/25/2022	1	41900	DCY82LK4H00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822299000306982	435	144	9/30/2022	10/26/2022	10/26/2022	1	46501	EDFC1ZPRS00	742777597
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.9	9/28/2022	10/14/2022	10/25/2022	1	46501	E2PCOFZSK00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	12.28	9/28/2022	10/24/2022	10/24/2022	1	46501	E2PCOFZSK00	271121048
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000288398	435	89.1	9/14/2022	10/24/2022	10/24/2022	2	46501	ECTX1ZRXTO0	203241687
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	0.76	10/13/2022	10/25/2022	10/25/2022	1	41900	D6CJDFYSR00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	121.1	10/11/2022	10/25/2022	10/25/2022	1	41900	D5V2FBSL000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	9.72	10/13/2022	10/24/2022	10/24/2022	1	46501	EPAC13RCJ00	742554159
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249705	435	119.19	10/7/2022	10/24/2022	10/24/2022	1	46501	EVJM0HNS500	651255384
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000220838	435	27.68	10/6/2022	10/24/2022	10/24/2022	1	46501	EZAC0DHMW00	473681876
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	5.63	10/10/2022	10/25/2022	10/25/2022	1	41900	DYZL1M8R700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	6.57	10/6/2022	10/24/2022	10/24/2022	1	46501	EAJM1YGTLO0	741680498
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	71.9	10/3/2022	10/24/2022	10/24/2022	1	46501	ELY11X9WP00	741680498
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000189109	435	78.91	10/3/2022	10/24/2022	10/24/2022	1	46501	E8Y10F6FN00	800725733
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000260426	435	92.65	10/4/2022	10/24/2022	10/24/2022	1	46501	E1TX0J9TJ00	611775902
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000260426	435	95.27	10/3/2022	10/24/2022	10/24/2022	1	46501	E2FC0J7NX00	611775902
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.75	10/9/2022	10/25/2022	10/25/2022	1	41900	DVSW77LYF00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	519.33	10/9/2022	10/25/2022	10/25/2022	1	41900	DNPL196500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000197617	435	32.53	10/18/2022	10/24/2022	10/24/2022	1	46501	E9AC0D0DZ00	814337089
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264552	435	96	10/12/2022	10/24/2022	10/24/2022	1	46501	ET360HMYH00	743010657
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251707	435	69.09	9/28/2022	10/24/2022	10/24/2022	1	46501	EJFC12MCN00	742634091
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000289686	435	146	8/16/2022	10/24/2022	10/24/2022	1	46500	PFAC1VB6300	204443373
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226479	435	-57.55	5/6/2022	10/24/2022	10/24/2022	1	46501	EM36ZSZ1P00	464878891
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000008856	435	116	10/10/2022	10/22/2022	10/24/2022	1	46501	EDFC1ZSHLO0	814337089
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700800793	435	86.6	9/29/2022	10/24/2022	10/24/2022	4	46501	E7TX0H9YF00	263345751
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	71.14	10/10/2022	10/24/2022	10/24/2022	1	46501	E9AC28LBF00	741601453
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000199906	435	185	10/12/2022	10/24/2022	10/24/2022	1	46501	E903Z85JX00	261455666
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000270153	435	97.92	9/22/2022	10/24/2022	10/24/2022	1	46501	EQTX1YY7700	223875437
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000270153	435	56.22	9/29/2022	10/24/2022	10/24/2022	1	46501	ET360D43Z00	223875437
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000268402	435	71.14	9/29/2022	10/24/2022	10/24/2022	1	46501	E4Y10GD0LO0	201832351
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000210038	435	1,448.00	10/8/2022	10/24/2022	10/24/2022	4	41039	EQAC128SS00	823470979
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.3	10/9/2022	10/25/2022	10/25/2022	4	41900	D0SSQ940D00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.72	10/9/2022	10/25/2022	10/25/2022	4	41900	DWVSS5DW1200	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.75	10/9/2022	10/25/2022	10/25/2022	4	41900	DQ0THR05400	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.18	10/11/2022	10/25/2022	10/25/2022	1	41900	D9K76SCN300	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	4.45	10/13/2022	10/25/2022	10/25/2022	2	41900	D3ZHJNGFN00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.65	10/12/2022	10/25/2022	10/25/2022	2	41900	DYZL1NDVK00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	609.11	10/13/2022	10/25/2022	10/25/2022	2	41900	DGLHXWWTDO0	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	609.11	10/12/2022	10/25/2022	10/25/2022	2	41900	DK56R7SC600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-264.53	5/23/2022	7/15/2022	10/24/2022	2	46500	EZ36YTFMM00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250384	435	81.22	10/3/2022	10/24/2022	10/24/2022	3	46501	E8FCOHRV500	721587400
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	325.86	10/12/2022	10/25/2022	10/25/2022	1	41900	DQ0THQS0S00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27.75	10/11/2022	10/25/2022	10/25/2022	2	41900	D5V2FC65600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27.75	10/11/2022	10/25/2022	10/25/2022	3	41900	DF050P9HP00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27.75	10/11/2022	10/25/2022	10/25/2022	4	41900	D1LGNWQOH00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264572	435	176.3	10/7/2022	10/24/2022	10/24/2022	3	46501	E0PCOGNZ200	743015563		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000199485	435	152.7	9/19/2022	10/24/2022	10/24/2022	1	46501	EVJM0HB3900	261498683		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	40.13	10/14/2022	10/25/2022	10/25/2022	1	41900	DBM44YDQF00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	29.79	10/14/2022	10/24/2022	10/24/2022	2	46501	EBY112BG000	742554159		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	8.4	10/13/2022	10/25/2022	10/25/2022	3	41900	D6MRCZ9L100	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	59.3	10/13/2022	10/25/2022	10/25/2022	3	41900	DFJLZRY3500	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221894	435	34.06	10/10/2022	10/24/2022	10/24/2022	1	46501	EM3611PQL00	464001696		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000261613	435	42.68	10/6/2022	10/24/2022	10/24/2022	1	46501	EBY11Y3D300	10754562		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000202303	435	187.74	10/6/2022	10/24/2022	10/24/2022	1	46501	EATX1X1FN00	820955288		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	EXAC0FV0F00	746000717		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	202.23	10/12/2022	10/24/2022	10/24/2022	1	46501	EZ360K0XS00	233069260		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	4.68	10/12/2022	10/25/2022	10/25/2022	1	41900	D2D4MGJ4C00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/9/2022	10/25/2022	10/25/2022	1	41900	DBBX5BT3N00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263783	435	68.37	10/4/2022	10/24/2022	10/24/2022	4	46501	ERNR1X27Q00	742874650		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263783	435	71.14	9/27/2022	10/24/2022	10/24/2022	1	46501	EMAC1ZVFR00	742874650		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263783	435	93.18	9/27/2022	10/24/2022	10/24/2022	5	46501	EMJM1Y4C700	742874650		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000289460	435	163.62	10/4/2022	10/24/2022	10/24/2022	2	46501	EK361WRS100	204180336		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,188.06	10/14/2022	10/25/2022	10/25/2022	1	41900	DY5X3ZRW900	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-83.58	9/30/2022	10/25/2022	10/25/2022	3	41900	DHD5WB39Z01	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	83.58	10/15/2022	10/25/2022	10/25/2022	3	41900	DCDT3K3CP00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	27.6	8/4/2022	10/24/2022	10/24/2022	3	46501	ERNR1WS9H00	470874059		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000230328	435	117.33	10/5/2022	10/24/2022	10/24/2022	3	46501	EFY11YKB300	710905290		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	17.53	10/12/2022	10/25/2022	10/25/2022	1	41900	D2NCLZWLZ00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	17.66	10/14/2022	10/24/2022	10/24/2022	1	46501	ETTX0NKS301	840611484		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	90.07	10/14/2022	10/24/2022	10/24/2022	1	46501	ETTX0NKS300	840611484		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	EMJM1ZVBB00	746000717		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/12/2022	10/25/2022	10/25/2022	1	41900	DJQ9T3Z5M00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-35.05	10/7/2022	10/25/2022	10/25/2022	3	41900	D7FFBHLQG01	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.27	10/14/2022	10/25/2022	10/25/2022	4	41900	DS4MD0CWP00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	35.05	10/11/2022	10/25/2022	10/25/2022	3	41900	DYG42L3PN00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000256119	435	81.07	10/10/2022	10/24/2022	10/24/2022	4	46501	EXTX0D61100	43777705		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822299000354224	435	86.3	9/19/2022	10/26/2022	10/26/2022	1	46501	EFY111VCX00	593725585		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	10/2/2022	10/13/2022	10/25/2022	1	46501	E5TXZ9MPG00			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	10/4/2022	10/13/2022	10/25/2022	1	46501	E5TXZ971000			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.35	9/29/2022	10/13/2022	10/25/2022	1	46501	ECJM1TTG200			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.31	10/5/2022	10/13/2022	10/25/2022	1	46501	EYFCODDYV00			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.31	10/6/2022	10/13/2022	10/25/2022	1	46501	EYFCODDYV00			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822298000179245	435	446.01	9/21/2022	10/25/2022	10/25/2022	1	46501	EWPC0D6XG00	710847813		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263505	435	79.86	9/14/2022	10/24/2022	10/24/2022	1	46501	EPFC1YB3V00	742810500		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221894	435	141.33	9/16/2022	10/24/2022	10/24/2022	1	46501	ESFC0KDN700	464001696		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221850	435	148.72	10/6/2022	10/24/2022	10/24/2022	1	46501	E7360FS6800	463990821		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	174.98	9/27/2022	10/24/2022	10/24/2022	1	46501	E2FC0JV6801	271121048		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	182.97	9/27/2022	10/24/2022	10/24/2022	1	46501	E2FC0JV6800	271121048		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221850	435	305.69	10/5/2022	10/24/2022	10/24/2022	1	46501	E7AC0FZ3400	463990821		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	10/1/2022	10/11/2022	10/24/2022	1	46501	E6Y10C0Q400			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.3	9/21/2022	10/11/2022	10/24/2022	1	46501	ETTX0D5FH00			

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263505	435	42.28	9/15/2022	10/24/2022	10/24/2022	1	46501	EPAC1XXDR00	742810500	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221894	435	50.74	9/19/2022	10/24/2022	10/24/2022	1	46501	ESPC0HYX700	464001696	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221894	435	50.74	9/17/2022	10/24/2022	10/24/2022	1	46501	ESY10KBPP00	464001696	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000203895	435	50.74	9/21/2022	10/24/2022	10/24/2022	1	46501	E903Z9XJW00	460510254	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	50.79	9/14/2022	10/24/2022	10/24/2022	1	46501	E2FC0JV6800	271121048	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000189155	435	62.59	10/5/2022	10/24/2022	10/24/2022	1	46501	EYFCODDYYV00	800758107	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000189155	435	62.59	10/6/2022	10/24/2022	10/24/2022	1	46501	EYFCODDYYV00	800758107	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	70.5	9/29/2022	10/24/2022	10/24/2022	1	46501	EDPC1T95300	204701276	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	70.5	10/1/2022	10/24/2022	10/24/2022	1	46501	EFFC1YSNZ00	204701276	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	70.5	10/2/2022	10/24/2022	10/24/2022	1	46501	EJPC1ZJPR00	204701276	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000011712	435	70.5	9/30/2022	10/22/2022	10/24/2022	1	46501	EDY11T96700	204701276	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264231	435	71.14	7/11/2022	10/24/2022	10/24/2022	1	46501	EK361WPL000	742958584	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.75	10/12/2022	10/25/2022	10/25/2022	1	41900	DDGQ1MV8S00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	23.79	8/4/2022	10/24/2022	10/24/2022	2	46501	ERNR11WG200	680595069	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	27.54	10/12/2022	10/24/2022	10/24/2022	1	46501	ELY11180L00	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/10/2022	10/25/2022	10/25/2022	1	41900	DRBYFC04J00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	47.73	10/10/2022	10/24/2022	10/24/2022	1	46501	EV360KHCT00	470874059	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	65.2	10/11/2022	10/24/2022	10/24/2022	1	46501	E9AC0CF7300	742554159	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224187	435	110.96	10/3/2022	10/24/2022	10/24/2022	2	46501	EKAC1WSTV00	474281011	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000009917	435	185	10/11/2022	10/22/2022	10/24/2022	2	46501	EGJM1Y9M700	261455666	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.98	9/22/2022	10/14/2022	10/25/2022	1	46501	E9ACZ72K000		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35.33	9/22/2022	10/14/2022	10/25/2022	1	46501	E9ACZ72K000		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	199.66	9/22/2022	10/24/2022	10/24/2022	1	46501	E9ACZ72K000	271121048	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251445	435	278.04	9/22/2022	10/24/2022	10/24/2022	1	46501	ELFC1Y18Z00	200340940	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802925	435	56.78	9/22/2022	10/24/2022	10/24/2022	1	46501	E7360G8YV00	742965616	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802925	435	67.68	9/22/2022	10/24/2022	10/24/2022	1	46501	ECTX1055900	742965616	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/13/2022	10/25/2022	10/25/2022	1	41900	DSY9BL4N700	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	51.33	10/14/2022	10/25/2022	10/25/2022	2	41900	DJQ9T4Q7J00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	112.06	10/14/2022	10/25/2022	10/25/2022	4	41900	D639DXS2T00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	47	10/6/2022	10/24/2022	10/24/2022	1	46501	EKJM13HRL00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	55.16	10/10/2022	10/25/2022	10/25/2022	1	41900	D9K76S0TV00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216883	435	56.72	10/13/2022	10/24/2022	10/24/2022	1	46501	E8PC0H4MZ00	680519941	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	150.08	10/10/2022	10/24/2022	10/24/2022	1	46501	EQAC1455T00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/16/2022	10/24/2022	10/24/2022	1	46501	E2FC0H3KN00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	119.36	10/13/2022	10/24/2022	10/24/2022	1	46501	EFAC12JVR00	840611484	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	37.75	10/12/2022	10/25/2022	10/25/2022	1	41900	DBM44XDWZ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	6.44	10/15/2022	10/25/2022	10/25/2022	3	41900	DGB8YCW3H00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-3,963.11	10/3/2022	10/25/2022	10/25/2022	4	41900	D2D4MC2QJ01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-5	10/3/2022	10/25/2022	10/25/2022	4	41900	DX404TL7D01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/10/2022	10/25/2022	10/25/2022	1	41900	D3Q8K2ZLK00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	51.33	10/13/2022	10/25/2022	10/25/2022	5	41900	DYG42LV7Y00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	19.84	10/4/2022	10/24/2022	10/24/2022	4	46501	EHFC1YTR500	842701768	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822295000003776	435	56.14	10/5/2022	10/22/2022	10/24/2022	1	46501	ECAC1YDQP00	710905290	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868209	435	67.68	10/11/2022	10/24/2022	10/24/2022	3	46501	EG361WXH800	272620340	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000288398	435	89.1	10/4/2022	10/24/2022	10/24/2022	1	46501	EK361XKT200	203241687	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000261071	435	832.22	10/16/2022	10/24/2022	10/24/2022	1	46501	EA361295M00	621656022	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/11/2022	10/25/2022	10/25/2022	2	41900	DXNG3ZRRHK00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/11/2022	10/25/2022	10/25/2022	3	41900	D47QJ5HHH00	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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/11/2022	10/25/2022	10/25/2022	4	41900	DK7RS5SQ000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.61	8/2/2022	10/10/2022	10/21/2022	1	46501	E5ACZ99XM00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	135.77	10/12/2022	10/25/2022	10/25/2022	1	41900	DBWC4FW2W00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/15/2022	10/25/2022	10/25/2022	1	41900	DWLK5XDSH00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	8.1	10/7/2022	10/24/2022	10/24/2022	1	46501	ER5810Q7D00	741680498
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	5.63	10/12/2022	10/25/2022	10/25/2022	2	41900	DMMSMYT4H00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263706	435	103.53	10/6/2022	10/24/2022	10/24/2022	2	46501	E3TX0FRXZ00	742857700
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	49.04	10/8/2022	10/25/2022	10/25/2022	4	41900	DT6JB1VGM00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	62.95	10/13/2022	10/25/2022	10/25/2022	1	41900	DMX0MHKZF00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	68.33	10/10/2022	10/25/2022	10/25/2022	2	41900	DD6H2288900	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	384.36	10/8/2022	10/25/2022	10/25/2022	5	41900	DMX0MFTQM00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	31.83	10/12/2022	10/25/2022	10/25/2022	3	41900	D08BR78RN00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263706	435	107.31	10/10/2022	10/24/2022	10/24/2022	2	46501	EYPCOGM2X00	742857700
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	150.21	10/6/2022	10/24/2022	10/24/2022	3	46501	EDFC11J7600	204701276
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263706	435	2.43	10/5/2022	10/24/2022	10/24/2022	2	46501	E2FCOHD4B00	742857700
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700801707	435	37.82	9/19/2022	10/24/2022	10/24/2022	3	46501	EDY11062200	466639152
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700801707	435	37.82	9/30/2022	10/24/2022	10/24/2022	3	46501	EFAC14MG400	466639152
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	41.68	10/5/2022	10/24/2022	10/24/2022	1	46501	EZTX0K7CM00	840611484
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263706	435	71.14	10/10/2022	10/24/2022	10/24/2022	1	46501	E3JM0GH0F00	742857700
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263706	435	71.14	10/5/2022	10/24/2022	10/24/2022	2	46501	ERWZ1VDF500	742857700
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13865207	435	21.88	10/19/2022	10/22/2022	10/24/2022	2	46500	E9RVZ98PX00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000197617	435	116	10/10/2022	10/24/2022	10/24/2022	1	46501	EDPC1WN3R00	814337089
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	1,847.82	10/11/2022	10/24/2022	10/24/2022	1	46501	EPFC14QT900	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	25.35	10/12/2022	10/25/2022	10/25/2022	1	41900	D35TL2W1K00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,506.47	10/14/2022	10/25/2022	10/25/2022	1	41900	DS4MD02VS00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000198383	435	655	10/6/2022	10/20/2022	10/20/2022	1	46501	EFFC1X5HW00	810766596
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	121.46	10/13/2022	10/25/2022	10/25/2022	1	41900	D35TL2G8700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	274.06	10/9/2022	10/25/2022	10/25/2022	3	41900	DV068N8Z500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000259669	435	355	10/12/2022	10/24/2022	10/24/2022	3	46501	EXJM0F0XY00	760563213
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	492.41	10/8/2022	10/25/2022	10/25/2022	1	41900	D35TL0KP700	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	540.59	10/8/2022	10/25/2022	10/25/2022	1	41900	D2XLLH3S800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251896	435	60	10/10/2022	10/24/2022	10/24/2022	1	46500	PAAC1S39R00	742699381
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251896	435	60	10/11/2022	10/24/2022	10/24/2022	1	46500	PAAC1S39R00	742699381
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	8.25	9/7/2022	10/24/2022	10/24/2022	1	46501	EC361V6S201	271121048
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	16.7	9/6/2022	10/24/2022	10/24/2022	1	46501	EC361V6S201	271121048
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000205986	435	59.67	10/3/2022	10/24/2022	10/24/2022	1	46501	EHFC1Y1XL00	461115446
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	92.4	10/3/2022	10/24/2022	10/24/2022	1	46501	ETTX0NCOV00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	519.33	10/13/2022	10/25/2022	10/25/2022	1	41900	DK7RS6DQR00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	677.28	10/10/2022	10/25/2022	10/25/2022	1	41900	DHD5WFWBWN00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/16/2022	10/24/2022	10/24/2022	1	46501	EPFC1YZLY00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	ECTX1ZQ8K00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000261071	435	403.2	10/16/2022	10/24/2022	10/24/2022	3	46501	EAJM14Q0C00	621656022
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	31.37	10/10/2022	10/25/2022	10/25/2022	1	41900	DX404X54300	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	120.86	10/10/2022	10/25/2022	10/25/2022	1	41900	DFSTZ7YDW00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	121.1	10/10/2022	10/25/2022	10/25/2022	1	41900	DQTHG961600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.31	10/5/2022	10/15/2022	10/26/2022	1	46500	EQJM1WV1G00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263777	435	288.95	10/6/2022	10/24/2022	10/24/2022	1	46501	E7TX0HMC700	742871470
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,307.32	10/13/2022	10/25/2022	10/25/2022	3	41900	DBBX5DQXT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.47	10/13/2022	10/25/2022	10/25/2022	3	41900	DR2QFW8H800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.12	10/13/2022	10/25/2022	10/25/2022	3	41900	DYZL1NXYD00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-2.66	8/8/2022	8/17/2022	10/24/2022	1	46500	E2FCZDC3300	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	39.77	10/13/2022	10/24/2022	10/24/2022	1	46501	ELPC1ZCHV00	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27	10/10/2022	10/25/2022	10/25/2022	1	41900	DRBYFC5FY00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	28.6	10/19/2022	10/24/2022	10/24/2022	1	46501	E9AC0F9YS00	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	30.31	10/19/2022	10/24/2022	10/24/2022	1	46501	EATX143S600	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	38.63	10/19/2022	10/24/2022	10/24/2022	1	46501	E7360LYS800	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	48.92	10/14/2022	10/25/2022	10/25/2022	1	41900	DQK8GTQ4Y00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251619	435	27.68	10/14/2022	10/24/2022	10/24/2022	1	46501	EFPC143T400	742574229
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/29/2022	10/24/2022	10/24/2022	1	46501	ENY11YW1600	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.6	1/15/2022	10/15/2022	10/26/2022	3	46501	E8Y10F6GC00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	35.57	10/8/2022	10/25/2022	10/25/2022	1	41900	D0SSQ7JC000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000192523	435	5	10/19/2022	10/24/2022	10/24/2022	2	41039	E6PC0N27Q00	451348006
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	117.28	10/7/2022	10/24/2022	10/24/2022	2	41039	EHFC117R800	204701276
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.75	10/15/2022	10/25/2022	10/25/2022	1	41900	DPRLJ7GC100	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000236326	435	161.96	9/29/2022	10/24/2022	10/24/2022	1	46501	ETTX0KX0H00	274455437
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264422	435	32.53	9/12/2022	10/24/2022	10/24/2022	1	46501	EWPC0JRSR00	742985661
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	47	10/11/2022	10/24/2022	10/24/2022	1	46501	EQJM14RNC00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/15/2022	10/24/2022	10/24/2022	1	46501	EGJM1Y5M600	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/23/2022	10/24/2022	10/24/2022	1	46501	EZJM0G83S00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	204.8	10/13/2022	10/24/2022	10/24/2022	1	46501	EG361X7WK00	842701768
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	778.32	10/13/2022	10/24/2022	10/24/2022	1	46501	E9AC0FDZS00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	10/5/2022	10/13/2022	10/25/2022	2	46501	ECTX1YKRJ00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	10/5/2022	10/13/2022	10/25/2022	2	46501	ECTX1YKRJ00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	-42.16	10/3/2022	10/25/2022	10/25/2022	1	41900	DNFGFLJFY01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226708	435	53.62	8/12/2022	10/24/2022	10/24/2022	1	46501	EKTX14N8G00	272466786
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226708	435	272.77	8/12/2022	10/24/2022	10/24/2022	1	46501	EV360PVHS00	272466786
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	850.85	10/9/2022	10/25/2022	10/25/2022	1	41900	DBBX5BS8D00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-29.38	10/6/2022	10/25/2022	10/25/2022	1	41900	D1VPNB5FL01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	12.92	10/14/2022	10/25/2022	10/25/2022	1	41900	DR2QFWLVS00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	92.66	10/14/2022	10/25/2022	10/25/2022	1	41900	DNPPL3JQB00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	224.66	10/14/2022	10/25/2022	10/25/2022	1	41900	D3G1KMD4W00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822294000017018	435	190.4	10/5/2022	10/21/2022	10/21/2022	2	46501	ECTX1YKRJ00	842701768
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000234605	435	50	8/9/2022	10/24/2022	10/24/2022	1	46501	E0Y10LW6M01	273844473
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.52	10/13/2022	10/25/2022	10/25/2022	1	41900	DRBYFDLY100	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.43	10/13/2022	10/25/2022	10/25/2022	1	41900	DJQ9T4DD600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	52.78	10/13/2022	10/24/2022	10/24/2022	1	46501	E6Y10L8SP01	742554159
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212473	435	83.79	10/19/2022	10/24/2022	10/24/2022	1	46501	ETJM0RC7600	841777691
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	116.91	10/13/2022	10/24/2022	10/24/2022	1	46501	E6Y10L8SP00	742554159
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	0.03	10/12/2022	10/25/2022	10/25/2022	3	41900	DBBX5D7GS00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	0.94	10/8/2022	10/25/2022	10/25/2022	1	41900	D90S7PFDT00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000269116	435	56.29	10/12/2022	10/24/2022	10/24/2022	3	46501	EJFC10Z7600	202373111
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	11.19	10/14/2022	10/25/2022	10/25/2022	1	41900	DX40421DN00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,506.47	10/9/2022	10/25/2022	10/25/2022	1	41900	D1VPNCGVH00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	64.9	10/12/2022	10/24/2022	10/24/2022	1	46501	EDFC117Y401	840611484
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	72.71	10/12/2022	10/24/2022	10/24/2022	1	46501	EDFC117Y400	840611484
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	114.74	10/12/2022	10/24/2022	10/24/2022	1	46501	EDY11Y4DL00	840611484

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FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000200861	435	131.52	8/23/2022	10/24/2022	10/24/2022	1	46501	E3AC0J8WP00	261973804	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	704.55	10/10/2022	10/24/2022	10/24/2022	1	46501	E5AC0H3BB00	233069260	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	540.59	10/10/2022	10/25/2022	10/25/2022	1	41900	D4HYHP75G00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000270153	435	163.06	9/22/2022	10/24/2022	10/24/2022	1	46501	ER581Y4WR00	223875437	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	54.93	10/11/2022	10/25/2022	10/25/2022	1	41900	DJG2TKRNJ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	254.98	10/11/2022	10/25/2022	10/25/2022	1	41900	D08BR6DDR00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	519.33	10/11/2022	10/25/2022	10/25/2022	1	41900	DG21YSQJT00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	71.14	9/23/2022	10/24/2022	10/24/2022	1	46501	EFY11YJ3700	752472510	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/22/2022	10/24/2022	10/24/2022	1	46501	EGAC1YZJJ00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000215402	435	57.18	10/4/2022	10/24/2022	10/24/2022	1	46501	EYFC0GD3P00	462946849	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	-6.57	10/10/2022	10/24/2022	10/24/2022	1	46501	EHY110M2401	741680498	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	6.57	10/10/2022	10/24/2022	10/24/2022	1	46501	EHY110M2400	741680498	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	8.21	10/10/2022	10/24/2022	10/24/2022	1	46501	EHY110M2401	741680498	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	71.14	9/28/2022	10/24/2022	10/24/2022	1	46501	E3TX0FZ2R00	752472510	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000261071	435	5,091.00	10/10/2022	10/24/2022	10/24/2022	1	46501	EHP1C1YG3400	621656022	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264508	435	7.86	10/6/2022	10/24/2022	10/24/2022	2	46501	E3TX0G59501	743001653	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264508	435	201.59	10/6/2022	10/24/2022	10/24/2022	2	46501	E3TX0G59500	743001653	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	168.43	10/3/2022	10/24/2022	10/24/2022	2	46501	EKAC1XLGG00	320014517	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/13/2022	10/25/2022	10/25/2022	1	41900	DKHZRQLZ600	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264298	435	48.76	10/6/2022	10/24/2022	10/24/2022	2	46501	EKAC11YKZ00	742959346	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868447	435	186.35	1/15/2022	10/24/2022	10/24/2022	1	46501	E7ACZ6ZPJ00	852553720	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.75	10/8/2022	10/25/2022	10/25/2022	1	41900	D6MRCX8SX00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-3.4	9/24/2022	10/25/2022	10/25/2022	1	41900	DVJN7JKCX01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802497	435	2,260.00	6/2/2022	10/24/2022	10/24/2022	1	46501	E5TX0G2DJ00	742569713	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.6	10/14/2022	10/25/2022	10/25/2022	1	41900	D9TG6C55F00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	66.97	10/14/2022	10/25/2022	10/25/2022	1	41900	DGVQXFPP100	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264582	435	16.62	7/19/2022	10/24/2022	10/24/2022	1	46501	EVJIM0K5FD00	743018808	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	1,506.46	10/11/2022	10/25/2022	10/25/2022	1	41900	D47QJ5FB700	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	42.23	10/14/2022	10/25/2022	10/25/2022	1	41900	DPHCJPY8H00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	6.59	10/11/2022	10/25/2022	10/25/2022	1	41900	DWBB6B4CZ00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	44.38	10/2/2022	10/24/2022	10/24/2022	1	46501	EXAC0D6FX00	470874059	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	90.37	9/26/2022	10/24/2022	10/24/2022	1	46501	ENPC1Y7W300	470874059	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-3.4	10/4/2022	10/25/2022	10/25/2022	1	41900	D639DSQXP01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	121.86	10/13/2022	10/25/2022	10/25/2022	1	41900	DFSTZ960400	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	17.68	10/11/2022	10/25/2022	10/25/2022	1	41900	D7PNB20PT00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.51	10/14/2022	10/25/2022	10/25/2022	1	41900	DYQC24L9M00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	2,188.90	10/11/2022	10/24/2022	10/24/2022	1	46501	EBY112YG700	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250265	435	1.62	10/5/2022	10/24/2022	10/24/2022	1	46501	ESPC0GRF600	742139209	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	27.75	10/10/2022	10/25/2022	10/25/2022	1	41900	DFJLZQG1K00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000231321	435	67.68	9/16/2022	10/24/2022	10/24/2022	2	46501	ESFC0H4BG00	475388912	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822293000198383	435	655	10/6/2022	10/20/2022	10/20/2022	1	46501	E2PC0CVH500	810766596	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	89.08	9/14/2022	10/24/2022	10/24/2022	1	46501	E9RV0B1T300	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	89.28	9/14/2022	10/24/2022	10/24/2022	1	46501	E9RV0B1T301	382084239	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-8.22	10/5/2022	10/25/2022	10/25/2022	3	41900	DSY9BHBMX01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251148	435	117.23	10/8/2022	10/24/2022	10/24/2022	1	46501	E9RVZ6T5M00	742506786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	204.65	9/27/2022	10/14/2022	10/25/2022	1	46501	E3AC0JXZP00		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	123.28	9/27/2022	10/24/2022	10/24/2022	1	46501	E3AC0JXZP00	271121048	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221794	435	264.54	9/27/2022	10/24/2022	10/24/2022	1	46501	EYFC0G3NV00	463981689	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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	
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/13/2022	10/25/2022	10/25/2022	1	41900	DHXMVK4Z800	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-2,363.28	9/27/2022	10/25/2022	10/25/2022	1	41900	D8RK80ZGH01	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	9.46	10/11/2022	10/25/2022	10/25/2022	1	41900	DLKWPTQJV00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	121.1	10/12/2022	10/25/2022	10/25/2022	1	41900	DX404Y53P00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,363.28	10/11/2022	10/25/2022	10/25/2022	1	41900	D8RK8635Q00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000234515	435	45.11	10/4/2022	10/24/2022	10/24/2022	1	46501	E8Y10GYL700	273830550
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	121.1	10/15/2022	10/25/2022	10/25/2022	1	41900	DNPL3RDM00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2,378.19	10/11/2022	10/25/2022	10/25/2022	1	41900	D08BR6FQ300	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	602.69	10/11/2022	10/25/2022	10/25/2022	1	41900	DR2QFV5BN00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	98.11	10/10/2022	10/25/2022	10/25/2022	5	41900	D6MRCXW6M00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	856.24	10/13/2022	10/25/2022	10/25/2022	1	41900	DQK8GT0N700	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.47	10/13/2022	10/25/2022	10/25/2022	2	41900	DSY9BL64B00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.13	10/10/2022	10/25/2022	10/25/2022	2	41900	DT6JB25XS00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	8.42	10/13/2022	10/25/2022	10/25/2022	2	41900	DTQZ95JVF00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.6	10/10/2022	10/25/2022	10/25/2022	2	41900	DKS6R6MPF00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/10/2022	10/25/2022	10/25/2022	1	41900	D8HB8MZVY00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	50.89	10/13/2022	10/25/2022	10/25/2022	2	41900	DPHCJPCDK00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/10/2022	10/25/2022	10/25/2022	2	41900	D59MG8K8F00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	181.38	10/10/2022	10/25/2022	10/25/2022	2	41900	DLKWPSZDL00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/10/2022	10/24/2022	10/24/2022	1	46501	E3360JMTS00	201020949
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000253548	435	41.62	10/2/2022	10/24/2022	10/24/2022	2	46501	ESPC0F15700	562546021
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000253548	435	154.56	10/2/2022	10/24/2022	10/24/2022	3	46501	ESY10HFKK00	562546021
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	582.51	10/10/2022	10/24/2022	10/24/2022	2	46501	E7JM0M6D200	233069260
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000191612	435	78.2	10/8/2022	10/24/2022	10/24/2022	3	46501	EQTX122ZC02	811432054
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	215.95	10/14/2022	10/24/2022	10/24/2022	1	46501	EJFC1212V00	742802643
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000191612	435	335.82	10/8/2022	10/24/2022	10/24/2022	3	46501	EQTX122ZC01	811432054
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000191612	435	353.31	10/8/2022	10/24/2022	10/24/2022	3	46501	EQTX122ZC00	811432054
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-1,506.47	9/29/2022	10/25/2022	10/25/2022	1	41900	DSY9BDV9F01	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,506.47	10/15/2022	10/25/2022	10/25/2022	1	41900	DHD5WHT5H00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822295000011282	435	78.7	9/16/2022	10/22/2022	10/24/2022	1	46501	EK361WRL500	746000717
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000288156	435	76.77	10/8/2022	10/24/2022	10/24/2022	1	46501	EWFC0H72M00	203056489
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	90.17	10/11/2022	10/24/2022	10/24/2022	1	46501	ECAC110VP01	742554159
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	99.82	10/11/2022	10/24/2022	10/24/2022	1	46501	ECAC110VP00	742554159
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	42.2	10/11/2022	10/24/2022	10/24/2022	1	46501	ECJM117HQ00	742554159
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000264357	435	304.8	10/6/2022	10/24/2022	10/24/2022	1	46501	E1360GQ6D00	742975393
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	169.38	8/31/2022	10/24/2022	10/24/2022	1	46501	EY10H53T00	272466786
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	-25	10/7/2022	10/24/2022	10/24/2022	4	46501	E8Y10FH5600	741601453
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000252213	435	211.9	10/7/2022	10/24/2022	10/24/2022	4	46501	E8Y10FH5600	741601453
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	10.6	6/27/2022	10/25/2022	10/25/2022	2	41900	DWB86CVTT00	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	7.12	7/21/2022	10/22/2022	10/24/2022	1	46501	EM361W8Y400	463316030
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000193946	435	2,938.29	10/12/2022	10/24/2022	10/24/2022	1	46501	E9RVZ9HWW00	452662980
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000289760	435	42.68	10/6/2022	10/24/2022	10/24/2022	1	46501	E8FC0HGXTO0	204514450
10/26/2022		49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	26.05	10/13/2022	10/25/2022	10/25/2022	1	41900	DWVS5F8X300	6907058
10/26/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-9.25	5/16/2022	10/22/2022	10/24/2022	2	46501	EQJM0VHYF01	463316030
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	-6.59	5/16/2022	10/24/2022	10/24/2022	2	46501	EQJM0VHYF01	463316030
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822293000306585	435	24.59	9/30/2022	10/20/2022	10/20/2022	1	46501	EKTX1XLT101	382084239
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822293000306585	435	82.21	9/30/2022	10/20/2022	10/20/2022	1	46501	EKTX1XLT100	382084239
10/26/2022		49392	285608	285608	10	1	HC BASIC	9046	822297000284365	435	59.68	9/30/2022	10/24/2022	10/24/2022	2	46501	EM3610TQ500	232892142

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000246527	435	145	10/12/2022	10/24/2022	10/24/2022	2	46501	EPY112GKJ00	371829497	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.87	10/12/2022	10/25/2022	10/25/2022	1	41900	DPRLJ6B3T00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	284.55	10/12/2022	10/24/2022	10/24/2022	1	46501	E3ACONBWK00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217805	435	23.8	10/21/2022	10/24/2022	10/24/2022	1	46501	EWY10NQH700	463374087	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226738	435	1,084.47	5/13/2022	10/24/2022	10/24/2022	1	46501	EZAC0JVF00	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	53.74	9/30/2022	10/24/2022	10/24/2022	1	46501	EXAC0GMRF00	470874059	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/6/2022	10/25/2022	10/25/2022	1	41900	DLKWPT3D300	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/6/2022	10/25/2022	10/25/2022	2	41900	D0SSQ81Y300	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251846	435	73.97	9/30/2022	10/24/2022	10/24/2022	3	46501	E6PC0HJF600	742663370	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251846	435	132.38	9/30/2022	10/24/2022	10/24/2022	4	46501	E6PC0HH9200	742663370	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000221794	435	264.54	10/3/2022	10/24/2022	10/24/2022	1	46501	EYPC0HHWR00	463981689	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253548	435	154.56	9/28/2022	10/24/2022	10/24/2022	2	46501	EV360HDM500	562546021	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000200861	435	46.95	8/23/2022	10/24/2022	10/24/2022	1	46501	E3AC0J9R00	261973804	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802500	435	296.1	9/6/2022	10/24/2022	10/24/2022	1	46501	EZTX0G2JL00	742569713	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251165	435	304.17	10/1/2022	10/24/2022	10/24/2022	1	46501	E9RVZ4NS500	742515841	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	20.53	10/10/2022	10/25/2022	10/25/2022	4	41900	D9TG69FKP00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	40	10/8/2022	10/25/2022	10/25/2022	3	41900	D6MRCXFWR00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	40	10/8/2022	10/25/2022	10/25/2022	4	41900	D59MG86D800	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	42.23	10/8/2022	10/25/2022	10/25/2022	3	41900	DCDT3GJ4000	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	42.23	10/8/2022	10/25/2022	10/25/2022	4	41900	DTGR9L8YY00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	104.75	10/10/2022	10/25/2022	10/25/2022	2	41900	DMMSMXPRP00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	200.36	10/8/2022	10/25/2022	10/25/2022	3	41900	DXNG3YQCC00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	-25	10/7/2022	10/24/2022	10/24/2022	2	46501	EFPC1YPZT00	742247256	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	233.05	10/7/2022	10/24/2022	10/24/2022	2	46501	EFPC1YPZT00	742247256	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13869901	435	25	9/27/2022	10/25/2022	10/25/2022	3	46500	E9JCZ764300		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13869901	435	25	9/27/2022	10/25/2022	10/25/2022	4	46500	E9AC0CG8000		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000247014	435	28.91	9/11/2022	10/24/2022	10/24/2022	1	46501	EAJM1YZKZ00	205876191	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000247014	435	42.68	9/15/2022	10/24/2022	10/24/2022	1	46501	EFY11YC6L00	205876191	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000247014	435	45.23	9/15/2022	10/24/2022	10/24/2022	1	46501	EXJM0DCR000	205876191	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	130.18	9/1/2022	10/24/2022	10/24/2022	1	46501	E2PC0LNP000	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000274572	435	10.04	6/23/2022	10/24/2022	10/24/2022	2	46500	EPAC11HQP01	752819028	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000230370	435	132	10/1/2022	10/24/2022	10/24/2022	2	46500	EG361P4Q900	273020920	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000274572	435	200.96	6/23/2022	10/24/2022	10/24/2022	2	46500	EPAC11HQP00	752819028	
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	51.04	9/26/2022	10/24/2022	10/24/2022	1	46501	EVJM0M2XN00	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	64.95	9/19/2022	10/24/2022	10/24/2022	1	46501	EVTX0NQGH00	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	108.05	9/19/2022	10/24/2022	10/24/2022	1	46501	EMAC15J9Q00	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000226741	435	340.96	9/26/2022	10/24/2022	10/24/2022	1	46501	E6Y10NQ6M00	272466786	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	8.22	10/11/2022	10/25/2022	10/25/2022	1	41900	D2XLLJ5C200	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000203786	435	42.99	10/11/2022	10/24/2022	10/24/2022	1	46501	ENFC1WW4F00	460489026	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.4	10/11/2022	10/25/2022	10/25/2022	2	41900	DK7RS59YX00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	8.69	10/11/2022	10/25/2022	10/25/2022	2	41900	D4HYHPYDR00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822299000388918	435	749	10/11/2022	10/26/2022	10/26/2022	2	46501	ENFC12QFM00	10894487	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	1.05	7/29/2022	10/24/2022	10/24/2022	2	46501	ESPC0FXQM00	463316030	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	2.22	7/27/2022	10/24/2022	10/24/2022	2	46501	ESY10G9G101	463316030	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	7.66	7/27/2022	10/24/2022	10/24/2022	2	46501	ESY10G9G100	463316030	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	5.02	10/10/2022	10/25/2022	10/25/2022	1	41900	DCY82K2K100	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	153.32	10/10/2022	10/25/2022	10/25/2022	1	41900	DNYXKLB0000	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/11/2022	10/24/2022	10/24/2022	1	46501	E7TX0H86D00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-357.38	9/30/2022	10/25/2022	10/25/2022	1	41900	DZ7T11C3G01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-39.99	9/30/2022	10/25/2022	10/25/2022	1	41900	D99073XLS01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000199485	435	701.09	9/21/2022	10/24/2022	10/24/2022	1	46501	ERWZ1VN4100	261498683
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	52.73	10/13/2022	10/24/2022	10/24/2022	1	46501	EFPC12FW400	840611484
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	15.1	10/12/2022	10/25/2022	10/25/2022	1	41900	DJG2TLP2S00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252330	435	223.11	10/11/2022	10/24/2022	10/24/2022	1	46501	EWPC0JVWQ00	742768498
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000234605	435	50	8/10/2022	10/24/2022	10/24/2022	1	46501	EAAC11VFZ00	273844473
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000253548	435	67.68	9/28/2022	10/24/2022	10/24/2022	2	46501	EVTX0F8LY00	562546021
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/8/2022	10/24/2022	10/24/2022	1	46501	EDY11VDQ900	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13874925	435	25	10/7/2022	10/26/2022	10/26/2022	3	46500	ET360MNL500	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000262318	435	40	9/29/2022	10/24/2022	10/24/2022	3	46501	ECJM1Y7PW01	20692909
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000262310	435	64.95	3/21/2022	10/24/2022	10/24/2022	3	46501	E4PCXV3GB01	20692909
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000262318	435	613.75	9/29/2022	10/24/2022	10/24/2022	3	46501	ECJM1Y7PW00	20692909
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27	10/11/2022	10/25/2022	10/25/2022	3	41900	DBBX5CKQJ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/7/2022	10/24/2022	10/24/2022	4	46501	ETTX0JWND00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251165	435	13.39	10/4/2022	10/24/2022	10/24/2022	2	46501	EDFC1050600	742515841
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251165	435	146.02	10/4/2022	10/24/2022	10/24/2022	2	46501	ECTX1011800	742515841
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	70.98	10/15/2022	10/25/2022	10/25/2022	1	41900	DXD74HR2200	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	0.94	7/25/2022	10/24/2022	10/24/2022	1	46501	ETTX0JR5000	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	3.72	7/21/2022	10/24/2022	10/24/2022	1	46501	EXACODDYC00	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-114.91	8/3/2022	10/25/2022	10/25/2022	1	41900	DTGJ99BKX01	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	114.91	8/3/2022	10/25/2022	10/25/2022	1	41900	D1LGNX1PC00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	114.91	10/14/2022	10/25/2022	10/25/2022	1	41900	D6MRCZKVJ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.89	10/10/2022	10/25/2022	10/25/2022	1	41900	DDGQ1LKT000	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	40	10/11/2022	10/25/2022	10/25/2022	2	41900	DS4MCYRL300	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	66.15	10/6/2022	10/24/2022	10/24/2022	1	46501	EFAC12RX200	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000247689	435	127.5	10/6/2022	10/24/2022	10/24/2022	1	46501	EX360D66100	208133309
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	27	10/13/2022	10/25/2022	10/25/2022	1	41900	D1VPNF1VC00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	9.8	10/7/2022	10/24/2022	10/24/2022	1	46501	E9JCZ6SRQ00	741680498
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	1.89	10/10/2022	10/25/2022	10/25/2022	2	41900	DQ91H794500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	-25	10/7/2022	10/24/2022	10/24/2022	2	46501	EZAC0DJQ000	742247256
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000233216	435	67.68	10/10/2022	10/24/2022	10/24/2022	2	46501	EA361XWZB00	611539254
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	90.99	10/7/2022	10/24/2022	10/24/2022	2	46501	EZAC0DJQ000	742247256
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867611	435	200	10/5/2022	10/24/2022	10/24/2022	2	46501	EWFC0JPR101	461520171
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/13/2022	10/25/2022	10/25/2022	1	41900	DJG2TLQL500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.27	10/15/2022	10/25/2022	10/25/2022	3	41900	D003RQS3D00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/15/2022	10/25/2022	10/25/2022	3	41900	D51DGT95Y00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	587.29	10/11/2022	10/25/2022	10/25/2022	1	41900	DSY9BK8T400	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/10/2022	10/24/2022	10/24/2022	1	46501	EYPC0D62Q00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-2	3/22/2022	4/16/2022	10/24/2022	1	46501	EGJMYFZ7H01	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000269116	435	71.14	7/14/2022	10/24/2022	10/24/2022	1	46501	E2PC0GRT300	202373111
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.6	10/12/2022	10/25/2022	10/25/2022	1	41900	DBBX5CWTW00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	352.72	10/12/2022	10/25/2022	10/25/2022	1	41900	DKS6R7G3B00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	27	10/8/2022	10/25/2022	10/25/2022	1	41900	DQK8GRB9Q00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000191300	435	129.7	10/18/2022	10/24/2022	10/24/2022	2	41039	E7360KXXT00	449734170
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	2.78	7/31/2022	10/24/2022	10/24/2022	2	46501	EQAC1YTB801	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	8.78	7/31/2022	10/24/2022	10/24/2022	2	46501	EQAC1YTB800	463316030

AETNA CLAIMS DETAIL
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FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000283138	435	62.64	9/15/2022	10/24/2022	10/24/2022	3	46501	EKAC1W5SN00	900235850	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	-10.6	9/26/2022	10/25/2022	10/25/2022	1	41900	DFSTZ2P9R01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	69.41	10/8/2022	10/25/2022	10/25/2022	1	41900	DQTHG8T1D00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	95.62	10/8/2022	10/25/2022	10/25/2022	1	41900	DPHCJMKJP00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/8/2022	10/24/2022	10/24/2022	1	46501	E9ACZ7WXJ00	201020949	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/28/2022	10/24/2022	10/24/2022	4	46501	EK361W6QB00	746000717	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000280049	435	8.96	9/1/2022	10/24/2022	10/24/2022	1	46501	EPPC1X59400	752472510	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000225317	435	27.68	10/7/2022	10/24/2022	10/24/2022	3	46501	EKTX10TV600	464576363	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	9/29/2022	10/24/2022	10/24/2022	1	46501	ECAC1Y2X000	201020949	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	55.32	10/7/2022	10/24/2022	10/24/2022	3	46501	EYY10JWHF03	840611484	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	84.62	10/7/2022	10/24/2022	10/24/2022	3	46501	EYY10JWHF00	840611484	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	110.48	10/7/2022	10/24/2022	10/24/2022	3	46501	EYY10JWHF02	840611484	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	115.25	10/7/2022	10/24/2022	10/24/2022	3	46501	EYY10JWHF01	840611484	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	15.1	10/9/2022	10/25/2022	10/25/2022	1	41900	DOJKQGBWN00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-1.79	9/30/2022	10/25/2022	10/25/2022	1	41900	DCDT3CJFD01	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.75	10/8/2022	10/25/2022	10/25/2022	1	41900	DVSW77JDK00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,452.43	10/10/2022	10/25/2022	10/25/2022	1	41900	DPHCJN14P00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224293	435	126	10/8/2022	10/24/2022	10/24/2022	1	46501	ELY1105ZY00	272008627	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000191387	435	134.47	10/10/2022	10/24/2022	10/24/2022	1	46501	EFPC1Z0DS00	811316592	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251165	435	304.17	10/1/2022	10/24/2022	10/24/2022	1	46501	EA361W2NQ00	742515841	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	352.8	10/8/2022	10/24/2022	10/24/2022	1	46501	E7JM0LWBV01	233069260	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	2,745.68	10/8/2022	10/24/2022	10/24/2022	1	46501	E7JM0LWBV00	233069260	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	201.97	10/9/2022	10/24/2022	10/24/2022	1	46501	EX360DJQK00	742247256	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000197390	435	141.4	8/23/2022	10/24/2022	10/24/2022	1	46501	EDPC1T8NW00	454034067	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	5.87	10/14/2022	10/25/2022	10/25/2022	1	41900	DDGQ1NNZY00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.23	10/13/2022	10/25/2022	10/25/2022	2	41900	DW236TXS200	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	856.24	10/14/2022	10/25/2022	10/25/2022	1	41900	D873959KV00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	17.17	10/12/2022	10/25/2022	10/25/2022	1	41900	D2D4MGFSN00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	47.49	10/10/2022	10/25/2022	10/25/2022	1	41900	D3ZHJMD4P00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	25.22	10/11/2022	10/24/2022	10/24/2022	1	46501	EVACOHLKD00	840611484	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	160.5	10/9/2022	10/25/2022	10/25/2022	1	41900	DL9NQ88TM00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	18.29	10/14/2022	10/25/2022	10/25/2022	1	41900	D003RQLVW00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	8.4	10/10/2022	10/25/2022	10/25/2022	1	41900	DWVSS5CTHC00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.76	10/10/2022	10/25/2022	10/25/2022	1	41900	DVSW780WH00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	14.45	10/10/2022	10/25/2022	10/25/2022	1	41900	D7PNB1R5Z00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000289188	435	64.36	9/14/2022	10/24/2022	10/24/2022	1	46501	EM361W90B00	203935738	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	87	10/6/2022	10/24/2022	10/24/2022	1	46501	EPY11247C00	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000248310	435	96.14	10/7/2022	10/24/2022	10/24/2022	1	46501	EJFC1ZLBC00	208439006	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000289188	435	148.26	9/20/2022	10/24/2022	10/24/2022	1	46501	EPPC1W70R00	203935738	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000289188	435	148.26	9/13/2022	10/24/2022	10/24/2022	1	46501	EQJM10CH000	203935738	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000289188	435	214.91	9/14/2022	10/24/2022	10/24/2022	1	46501	ELY11X64W00	203935738	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	3,943.71	9/1/2022	10/24/2022	10/24/2022	1	46501	EXTX0D2Q901	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	9,401.03	9/1/2022	10/24/2022	10/24/2022	1	46501	EXTX0D2Q900	742802643	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.83	10/11/2022	10/25/2022	10/25/2022	1	41900	DL9NQ8X7Q00	6907058	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13868373	435	56.22	10/7/2022	10/24/2022	10/24/2022	1	46501	EMAC10JHD00	470874059	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212359	435	70.84	10/13/2022	10/24/2022	10/24/2022	5	46501	EZ360G44P01	270029664	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224293	435	134.64	10/7/2022	10/24/2022	10/24/2022	1	46501	EJY110QLB00	272008627	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212359	435	165.42	10/13/2022	10/24/2022	10/24/2022	5	46501	EZ360G44P00	270029664	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	4,415.44	10/7/2022	10/24/2022	10/24/2022	1	46501	E3JM0JXWN00	233069260
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264508	435	159.41	10/3/2022	10/24/2022	10/24/2022	2	46501	E4Y10D18Z00	743001653
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	0.94	7/22/2022	10/24/2022	10/24/2022	1	46501	EMJM1YBW000	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000217569	435	5.49	7/20/2022	10/24/2022	10/24/2022	1	46501	ERFC1X86X00	463316030
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21	8/31/2022	10/13/2022	10/25/2022	3	46501	ESFC0FR8B00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.04	8/31/2022	10/13/2022	10/25/2022	3	46501	ESFC0FR8B00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.32	8/31/2022	10/13/2022	10/25/2022	3	46501	ESFC0FR8B00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	153.12	10/4/2022	10/24/2022	10/24/2022	2	46501	E4PC0MQM500	320014517
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000261071	435	479.2	5/20/2021	10/24/2022	10/24/2022	2	46501	ERWZRTGSY01	621656022
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000284468	435	646.35	8/29/2022	10/24/2022	10/24/2022	2	46501	E736ZSF6600	233069260
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000222721	435	67.68	10/5/2022	10/24/2022	10/24/2022	2	46501	ETTX0JRO500	844268435
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	59.27	10/13/2022	10/25/2022	10/25/2022	1	41900	DJ5VV2BYB00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000259253	435	34.92	10/7/2022	10/24/2022	10/24/2022	1	46501	EG361WKL600	760273984
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212342	435	59.82	9/28/2022	10/24/2022	10/24/2022	1	46501	E4FCOG81000	270035984
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13873949	435	14.53	9/20/2022	10/25/2022	10/25/2022	2	46501	E1AC0D7P000	816001713
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	75.11	9/16/2022	10/24/2022	10/24/2022	1	46501	E3TX0HP8N00	741680498
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	338.4	10/10/2022	10/25/2022	10/25/2022	1	41900	DBM44WRXD00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	35.1	10/11/2022	10/24/2022	10/24/2022	1	46501	ERNR1XLVK00	842701768
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	236.6	10/11/2022	10/24/2022	10/24/2022	1	46501	E7AC0H6L300	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000224293	435	36.42	10/4/2022	10/24/2022	10/24/2022	1	46501	EVJM0HWARD00	272008627
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/23/2022	10/24/2022	10/24/2022	1	46501	E0Y10G96Z00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-107.24	10/1/2022	10/25/2022	10/25/2022	2	41900	D756BWQQ201	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	6	10/3/2022	10/24/2022	10/24/2022	1	46501	ELPC1VDMH00	741680498
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000205986	435	89.18	5/22/2022	10/24/2022	10/24/2022	1	46501	EJPC11Y8R00	461115446
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000288398	435	111.38	10/3/2022	10/24/2022	10/24/2022	1	46501	EMJM10MT7T00	203241687
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249705	435	170.57	10/5/2022	10/24/2022	10/24/2022	2	46501	EX360DKQG00	651255384
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	96.53	10/13/2022	10/25/2022	10/25/2022	4	41900	D873953TH00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	34.79	10/13/2022	10/25/2022	10/25/2022	4	41900	DF050Q61J00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	55.33	10/13/2022	10/25/2022	10/25/2022	4	41900	D08BR7NQX00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264403	435	42.99	10/13/2022	10/24/2022	10/24/2022	4	46501	E4FC0G8WB00	742982366
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	ER581ZW7Q00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	EQTX1ZQHJ00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263888	435	71.14	9/28/2022	10/24/2022	10/24/2022	1	46501	EVTX0GWZC00	742898592
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	174.26	10/13/2022	10/25/2022	10/25/2022	1	41900	DLKWVPV88R00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832229700802514	435	41.87	10/6/2022	10/24/2022	10/24/2022	1	46501	ELY11ZN0X00	742611238
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251982	435	151.16	10/17/2022	10/24/2022	10/24/2022	1	46501	EDY111T1P00	741393060
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	4.68	10/10/2022	10/25/2022	10/25/2022	1	41900	DZ7T14TXJ00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251148	435	71.14	10/6/2022	10/24/2022	10/24/2022	1	46501	EPPC1VKXN00	742506786
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	107.24	10/12/2022	10/25/2022	10/25/2022	1	41900	DC4L3ZN4600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	10.24	10/10/2022	10/25/2022	10/25/2022	1	41900	D1LGNV6YH00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	33.19	10/10/2022	10/25/2022	10/25/2022	1	41900	DG8BY9R7C00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.75	10/10/2022	10/25/2022	10/25/2022	1	41900	D4S5H6LRW00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	94.15	10/13/2022	10/24/2022	10/24/2022	1	46501	ENFC1ZRHW00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	25.35	10/12/2022	10/25/2022	10/25/2022	1	41900	D120PTB4600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000289604	435	23.67	10/12/2022	10/24/2022	10/24/2022	1	46501	EA361YXN100	204335500
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/13/2022	10/25/2022	10/25/2022	1	41900	D90S7RH7R00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	492.41	10/11/2022	10/25/2022	10/25/2022	1	41900	D3G1KKS4400	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	43.67	10/12/2022	10/24/2022	10/24/2022	1	46501	EBFC12BP900	742554159

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		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252224	435	66.04	10/12/2022	10/24/2022	10/24/2022	1	46501	EBFC12BP901	742554159		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	312.63	10/14/2022	10/24/2022	10/24/2022	1	46501	E6Y10N75500	742802643		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	17.84	10/8/2022	10/25/2022	10/25/2022	2	41900	DBBX5BRK400	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000205705	435	42.68	8/31/2022	10/24/2022	10/24/2022	1	46501	EHPC1X6LM00	461050665		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	44	10/13/2022	10/25/2022	10/25/2022	1	41900	D9K76T6VD00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000197390	435	42.83	8/23/2022	10/24/2022	10/24/2022	1	46501	PBFC1SFM500	454034067		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	10.37	10/12/2022	10/25/2022	10/25/2022	1	41900	D7PNB2TDD00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	29.95	10/14/2022	10/25/2022	10/25/2022	1	41900	DMX0MHZ8W00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	130.82	10/12/2022	10/25/2022	10/25/2022	1	41900	D1LGNWHKP00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000207100	435	26.85	10/12/2022	10/24/2022	10/24/2022	1	46501	EGTX117RQ00	263677868		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000198406	435	54.21	10/12/2022	10/24/2022	10/24/2022	1	46501	EM361Y73F01	454433340		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000198406	435	170.55	10/12/2022	10/24/2022	10/24/2022	1	46501	EM361Y73F00	454433340		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	519.33	10/10/2022	10/25/2022	10/25/2022	1	41900	D2D4MFKWFO0	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	37.62	10/10/2022	10/25/2022	10/25/2022	1	41900	DNYXKKZ1100	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	77.25	10/17/2022	10/24/2022	10/24/2022	1	46501	EGJM13L9B00	840611484		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	92.65	10/17/2022	10/24/2022	10/24/2022	1	46501	EGJM13L9B01	840611484		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E8Y10GVQ100	746000717		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	40	10/12/2022	10/25/2022	10/25/2022	1	41900	DC4L3ZL8D00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000201970	435	79.44	10/12/2022	10/24/2022	10/24/2022	1	46501	E8FC0JWBK00	820773794		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-77.23	9/28/2022	10/25/2022	10/25/2022	1	41900	DBWC482YM01	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000268402	435	57.99	10/4/2022	10/24/2022	10/24/2022	1	46501	EYFCOG4CL00	201832351		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000197390	435	73.57	8/24/2022	10/24/2022	10/24/2022	1	46501	EDFC1YCVCO0	454034067		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	14.06	10/12/2022	10/24/2022	10/24/2022	1	46501	EWPC0LNCC00	840611484		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13867361	435	110	7/31/2022	10/24/2022	10/24/2022	1	46501	ECJM13MS300	814485668		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	10/13/2022	10/15/2022	10/26/2022	1	46500	EBY110M1G00			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13875424	435	25	8/15/2022	10/26/2022	10/26/2022	1	46500	EXTX0MSKY00			
10/26/2022	49392	285608	285608	10	1	HC BASIC	9820	13869273	435	1.62	9/21/2022	10/24/2022	10/24/2022	5	46501	EGAC13B5K00	753062483		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	EKJM12WQL00	746000717		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000259253	435	672.07	9/28/2022	10/24/2022	10/24/2022	1	46501	E7AC0HNY000	760273984		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	7.72	10/14/2022	10/25/2022	10/25/2022	1	41900	D9TG6C5SR00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/27/2022	10/24/2022	10/24/2022	1	46501	EVACOF9YK00	746000717		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822299000325341	435	300	10/3/2022	10/26/2022	10/26/2022	2	46501	E7360H2NY00	472462178		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/16/2022	10/24/2022	10/24/2022	1	46501	EJY11YYPX00	746000717		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264654	435	40	10/13/2022	10/24/2022	10/24/2022	2	46501	E8Y10K90F00	743019386		
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10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	8.95	10/10/2022	10/25/2022	10/25/2022	1	41900	D51DGRAZV00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	11.23	10/18/2022	10/24/2022	10/24/2022	1	46501	EXAC0LYRH00	382084239		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	6.24	10/14/2022	10/24/2022	10/24/2022	1	46501	EG361Y39Z00	840611484		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	121.86	10/9/2022	10/25/2022	10/25/2022	1	41900	DP74K36R000	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249705	435	104.19	10/11/2022	10/24/2022	10/24/2022	1	46501	E6PC0K33900	651255384		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-42.16	10/4/2022	10/25/2022	10/25/2022	3	41900	DVIN7NDLP01	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	-20.27	9/30/2022	10/25/2022	10/25/2022	3	41900	D639DRQNQ01	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000254104	435	159.41	9/23/2022	10/24/2022	10/24/2022	4	46501	EWY10JTY800	571197015		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000288160	435	91.97	10/7/2022	10/24/2022	10/24/2022	1	46501	E9ACZ714S00	203059260		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1,315.32	10/9/2022	10/25/2022	10/25/2022	1	41900	DVSW77Q8Y00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	8,540.36	10/9/2022	10/25/2022	10/25/2022	1	41900	DG21YS5ZH00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	0.65	10/10/2022	10/25/2022	10/25/2022	1	41900	DKS6R6W3C00	6907058		
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000251805	435	16.62	10/4/2022	10/24/2022	10/24/2022	1	46501	EJPC105RG00	742652339		

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	39.35	10/10/2022	10/24/2022	10/24/2022	1	46501	EV360JYBD00	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	79.52	10/14/2022	10/25/2022	10/25/2022	2	41900	D2NCM137F00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	79.52	10/14/2022	10/25/2022	10/25/2022	3	41900	DNFGLL4PD00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	79.52	10/14/2022	10/25/2022	10/25/2022	4	41900	DJG2TMF4T00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/28/2022	10/24/2022	10/24/2022	1	46501	EC361X6ND00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000193092	435	60.42	9/30/2022	10/24/2022	10/24/2022	4	46501	EPPC1VDP300	812369811
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000207100	435	121.24	10/17/2022	10/24/2022	10/24/2022	3	46501	ECAC134YP00	263677868
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000291299	435	21.37	10/14/2022	10/24/2022	10/24/2022	1	46501	E9JCZ8JML00	382084239
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263701	435	45.23	9/20/2022	10/24/2022	10/24/2022	1	46501	EMTX1ZRK700	742857653
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000263701	435	45.23	8/10/2022	10/24/2022	10/24/2022	1	46501	ENPC1Y4G000	742857653
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	42.16	10/12/2022	10/25/2022	10/25/2022	1	41900	DSY9BKPQN00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000269116	435	116.17	10/11/2022	10/24/2022	10/24/2022	1	46501	EJPC1OFF800	202373111
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.13	10/8/2022	10/25/2022	10/25/2022	2	41900	DBWC4DNC500	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	112.06	10/8/2022	10/25/2022	10/25/2022	2	41900	DTQZ93RW900	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000210063	435	47.39	9/16/2022	10/24/2022	10/24/2022	3	46501	EZTX0D4TW00	264385285
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000235390	435	58.69	9/18/2022	10/24/2022	10/24/2022	2	46501	E4Y10GB2500	853204045
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000210063	435	67.68	9/19/2022	10/24/2022	10/24/2022	3	46501	EJPC1ZKWN00	264385285
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000210063	435	75.01	9/19/2022	10/24/2022	10/24/2022	2	46501	EJPC1ZKZX00	264385285
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	174.72	10/8/2022	10/24/2022	10/24/2022	2	46501	E1ACOK4F500	320014517
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	153.12	9/30/2022	10/24/2022	10/24/2022	3	46501	E6FCOGLFR00	320014517
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	152.26	10/11/2022	10/25/2022	10/25/2022	1	41900	DYQC23H7R00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000246527	435	185	10/6/2022	10/24/2022	10/24/2022	1	46501	EVJIM0LK0L00	371829497
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	15.33	10/9/2022	10/25/2022	10/25/2022	1	41900	D1B7P9PST00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	42.16	10/9/2022	10/25/2022	10/25/2022	1	41900	DSP2C055W00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000250646	435	164.01	10/9/2022	10/24/2022	10/24/2022	1	46501	EYFC0DJRG00	742247256
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000271425	435	40	10/12/2022	10/24/2022	10/24/2022	1	46501	EATX10QMV00	201020949
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/28/2022	10/24/2022	10/24/2022	1	46501	EPY1100DT00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000290698	435	139.73	10/5/2022	10/24/2022	10/24/2022	3	46501	ERFC10KNJ00	320014517
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	74.42	10/10/2022	10/25/2022	10/25/2022	2	41900	DY5X3168600	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	25.22	10/7/2022	10/24/2022	10/24/2022	1	46501	EZTX0HLD900	840611484
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000198589	435	154.56	10/3/2022	10/24/2022	10/24/2022	4	46501	EZTX0FZXH00	454498900
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	2.27	10/12/2022	10/25/2022	10/25/2022	1	41900	DKHZRQ6Q200	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	3.4	10/10/2022	10/25/2022	10/25/2022	1	41900	DGB8YB1S800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277389	59	18.29	10/12/2022	10/25/2022	10/25/2022	1	41900	DX404YDGX00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	-1,897.53	8/4/2022	10/24/2022	10/24/2022	1	46501	E8FCZMHD600	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	-297.16	8/30/2022	10/24/2022	10/24/2022	1	46501	EY12RF5800	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-62.49	8/4/2022	10/22/2022	10/24/2022	1	46501	ECJM0VXSD00	461115446
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	-43.05	8/24/2022	10/24/2022	10/24/2022	1	46501	ERWZ0469S00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-41.4	8/9/2022	10/22/2022	10/24/2022	1	46501	EZ36ZCYTX00	461115446
10/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-23.56	8/4/2022	10/22/2022	10/24/2022	1	46501	E2FCZFCS900	461115446
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000205986	435	-22.49	8/4/2022	10/24/2022	10/24/2022	1	46501	E2FCZFCS900	461115446
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	8.95	10/15/2022	10/25/2022	10/25/2022	1	41900	D9TG6C9QD00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000237124	435	14.06	10/17/2022	10/24/2022	10/24/2022	1	46501	EVACOKK3200	840611484
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000242992	435	45.6	9/9/2022	10/24/2022	10/24/2022	1	46501	EXTX0KGN100	204701276
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000209097	435	46.95	8/22/2022	10/24/2022	10/24/2022	1	46501	EA361YCWJ00	823255386
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000208872	435	89.1	8/23/2022	10/24/2022	10/24/2022	1	46501	EWPCOKDS100	823181181
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.49	10/13/2022	10/25/2022	10/25/2022	1	41900	DYZL1NRLY00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277391	59	1.77	10/10/2022	10/25/2022	10/25/2022	1	41900	DLKWPSZGK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	2.14	9/19/2022	10/24/2022	10/24/2022	1	46501	E6PC0JYX402	271121048
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	8.92	9/19/2022	10/24/2022	10/24/2022	1	46501	E6PC0JYX401	271121048
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000218682	435	12.15	9/19/2022	10/24/2022	10/24/2022	1	46501	E6PC0JYX400	271121048
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000279383	435	5,418.00	9/1/2022	10/24/2022	10/24/2022	1	46501	EZ36ZS9CS01	752131429
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/26/2022	10/24/2022	10/24/2022	1	46501	E0FC0G98W00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	10/6/2022	10/15/2022	10/26/2022	1	46501	EDFC1YPCJ00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	10/6/2022	10/15/2022	10/26/2022	1	46501	EDFC1YPCJ00	
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000212342	435	27.68	10/4/2022	10/24/2022	10/24/2022	1	46501	EXTX0G86700	270035984
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	30.5	9/16/2022	10/24/2022	10/24/2022	1	46501	EYY10D63100	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000246382	435	52.89	9/23/2022	10/24/2022	10/24/2022	1	46501	E1AC0J3JK00	205684282
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000216607	435	190.4	10/6/2022	10/24/2022	10/24/2022	1	46501	EDFC1YPCJ00	842701768
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/28/2022	10/24/2022	10/24/2022	1	46501	EVTX0J0DZ00	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000264947	435	78.7	9/16/2022	10/24/2022	10/24/2022	1	46501	E4FC0FVW800	746000717
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	27.75	10/15/2022	10/25/2022	10/25/2022	2	41900	DSY9BLXY800	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232229100277392	59	27.75	10/15/2022	10/25/2022	10/25/2022	3	41900	DD6H24DMF00	6907058
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000252810	435	146.3	10/18/2022	10/24/2022	10/24/2022	1	46501	E0FC0LP2W00	742802643
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000249233	435	9.8	10/7/2022	10/24/2022	10/24/2022	1	46501	EQAC10BMF00	741680498
10/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822297000259253	435	296.19	10/10/2022	10/24/2022	10/24/2022	1	46501	EXAC0GBKD00	760273984
						HC BASIC Total	\$ 486,956.85										
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277392	59	1.41	10/10/2022	10/25/2022	10/25/2022	1	41900	D756BZXPY00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277392	59	73.32	10/10/2022	10/25/2022	10/25/2022	1	41900	D47QJ4WMJ00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000252330	435	117.74	10/10/2022	10/24/2022	10/24/2022	1	46501	E9JC2476H00	742768498
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000252810	435	124.82	9/30/2022	10/24/2022	10/24/2022	1	46501	E4PC0LXJW00	742802643
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	680.84	10/14/2022	10/25/2022	10/25/2022	1	41900	DJQ9T4R9W00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	703.89	10/14/2022	10/25/2022	10/25/2022	1	41900	DF050QGPNO0	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	22.62	10/14/2022	10/25/2022	10/25/2022	1	41900	D1B7PCS7200	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	52.99	10/11/2022	10/25/2022	10/25/2022	1	41900	D8RK85W4L00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	88.61	10/14/2022	10/25/2022	10/25/2022	1	41900	DCY82LP1900	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000249705	435	2.43	10/7/2022	10/24/2022	10/24/2022	1	46501	EGJM1YH9Y00	651255384
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000252810	435	253.4	10/17/2022	10/24/2022	10/24/2022	1	46501	E2PC0LNQ800	742802643
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000252810	435	408.45	10/14/2022	10/24/2022	10/24/2022	1	46501	E3TX0KJSS00	742802643
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000291299	435	6.36	10/14/2022	10/24/2022	10/24/2022	1	46501	E2PC0JFDV00	382084239
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000291299	435	6.75	10/14/2022	10/24/2022	10/24/2022	1	46501	E2PC0JFDV01	382084239
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000291299	435	9.37	10/14/2022	10/24/2022	10/24/2022	1	46501	E2PC0JFDV02	382084239
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	121.46	10/13/2022	10/25/2022	10/25/2022	1	41900	DJZJSNT5000	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277392	59	197.06	10/11/2022	10/25/2022	10/25/2022	1	41900	DVSW78CVH00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000223630	435	56.87	10/11/2022	10/24/2022	10/24/2022	1	46501	EM361X1KH00	474173993
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000223630	435	101.6	9/29/2022	10/24/2022	10/24/2022	1	46501	EM361X1F900	474173993
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000217569	435	2.71	7/24/2022	10/24/2022	10/24/2022	1	46501	EPFC1YB2001	463316030
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000217569	435	14.39	7/24/2022	10/24/2022	10/24/2022	1	46501	EPFC1YB2000	463316030
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000291299	435	7.91	10/17/2022	10/24/2022	10/24/2022	1	46501	EATX13TKV00	382084239
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	38.09	10/9/2022	10/25/2022	10/25/2022	3	41900	DF050N8HX00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	249.39	10/14/2022	10/25/2022	10/25/2022	4	41900	D8HB8PS6Q00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277392	59	26.13	10/14/2022	10/25/2022	10/25/2022	1	41900	DXXP3K6NW00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	27.75	10/8/2022	10/25/2022	10/25/2022	1	41900	DM3BNVG9Z00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	19.01	10/13/2022	10/25/2022	10/25/2022	1	41900	DQ0THR80H00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

FT Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account												
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000271425	435	40	10/12/2022	10/24/2022	10/24/2022	1	46501	E0FC0GN5900	201020949
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.7	10/24/2022	10/24/2022	10/26/2022	99	46501		
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.4	10/24/2022	10/24/2022	10/26/2022	99	46501		
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	95.9	10/24/2022	10/24/2022	10/26/2022	99	46501		
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.4	10/24/2022	10/24/2022	10/26/2022	99	46501		
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.7	10/24/2022	10/24/2022	10/26/2022	99	46501		
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000271425	435	40	10/11/2022	10/24/2022	10/24/2022	2	46501	E9ACZ90PB00	201020949
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000263777	435	35.7	9/24/2022	10/24/2022	10/24/2022	1	46501	E3360JK3M01	742871470
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000263777	435	74.18	9/24/2022	10/24/2022	10/24/2022	1	46501	E3360JK3M00	742871470
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13867645	435	112.91	7/25/2022	10/24/2022	10/24/2022	1	46501	EDFC1Y36100	823320937
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	77.36	10/11/2022	10/25/2022	10/25/2022	2	41900	D47QJ5H4L00	6907058
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.54	9/27/2022	10/10/2022	10/21/2022	2	46500	E1ACZ9WG500	
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	372.17	9/27/2022	10/10/2022	10/21/2022	2	46500	E1ACZ9WG500	
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277392	59	37.64	10/15/2022	10/25/2022	10/25/2022	1	41900	DTQZ968BD00	6907058
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277392	59	51.33	10/10/2022	10/25/2022	10/25/2022	2	41900	DGLHXXVJYK00	6907058
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277392	59	338.63	10/15/2022	10/25/2022	10/25/2022	1	41900	DGLHXXFGW00	6907058
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000217569	435	5.44	7/27/2022	10/24/2022	10/24/2022	1	46501	EV360G8KP00	463316030
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000199485	435	60.78	9/29/2022	10/24/2022	10/24/2022	1	46501	EV360HNPX00	261498683
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000199485	435	60.78	9/28/2022	10/24/2022	10/24/2022	1	46501	ETJM0KCWN00	261498683
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000225817	435	83.65	10/4/2022	10/24/2022	10/24/2022	1	46501	EFY111CCS00	845003224
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000225817	435	97.99	10/4/2022	10/24/2022	10/24/2022	1	46501	EAAAC1X6F800	845003224
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000267891	435	400	9/29/2022	10/24/2022	10/24/2022	1	46501	FFPC107GD00	201425677
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277392	59	42.16	10/10/2022	10/25/2022	10/25/2022	1	41900	D87393J8F00	6907058
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832229700802925	435	71.14	9/19/2022	10/24/2022	10/24/2022	1	46501	EBY111HQZ00	742965616
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832229700802925	435	17.68	10/5/2022	10/24/2022	10/24/2022	1	46501	E3360LP0401	742965616
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000252810	435	58.89	10/18/2022	10/24/2022	10/24/2022	1	46501	EQTX14L4700	742802643
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277392	59	3.4	10/10/2022	10/25/2022	10/25/2022	1	41900	D5V2F8FZ700	6907058
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.54	10/4/2022	10/14/2022	10/25/2022	2	46500	E5TX0CNSZ00	
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.54	10/4/2022	10/14/2022	10/25/2022	2	46500	E5TX0CNSZ00	
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	372.17	10/4/2022	10/14/2022	10/25/2022	2	46500	E5TX0CNSZ00	
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	372.17	10/4/2022	10/14/2022	10/25/2022	2	46500	E5TX0CNSZ00	
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.54	9/27/2022	10/11/2022	10/24/2022	2	46500	ELPC1NTFT00	
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	372.17	9/27/2022	10/11/2022	10/24/2022	2	46500	ELPC1NTFT00	
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000243468	435	1,027.64	10/12/2022	10/24/2022	10/24/2022	2	46500	EQJM109Q800	204827893
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000243468	435	3,480.00	10/11/2022	10/24/2022	10/24/2022	2	46500	EXTX0G8YM00	204827893
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822293000213081	435	1,027.64	10/13/2022	10/20/2022	10/20/2022	2	46500	E4Y10G85W00	204827893
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000247955	435	196.96	10/14/2022	10/24/2022	10/24/2022	2	46501	E2PC0JLXP00	741693385
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277392	59	1.23	10/14/2022	10/25/2022	10/25/2022	2	41900	DC4L406LZ00	6907058
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277392	59	1.57	10/14/2022	10/25/2022	10/25/2022	2	41900	DHNDWOTYF00	6907058
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000246686	435	71.14	8/18/2022	10/24/2022	10/24/2022	1	46501	E4FC0HBP00	200134074
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000246686	435	71.14	8/18/2022	10/24/2022	10/24/2022	2	46501	EYPC0GB0V00	200134074
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	173.69	10/8/2022	10/25/2022	10/25/2022	1	41900	DGB8Y99Y600	6907058
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	4.3	10/11/2022	10/25/2022	10/25/2022	4	41900	DHD5WGBJS00	6907058
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	27	10/15/2022	10/25/2022	10/25/2022	4	41900	D3ZHPIJZB00	6907058
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13867689	435	211.53	10/11/2022	10/24/2022	10/24/2022	4	46501	ERNR1XK9200	264562522
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	3.75	10/13/2022	10/25/2022	10/25/2022	1	41900	DRM5DXVZ600	6907058
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000224187	435	107.5	10/10/2022	10/24/2022	10/24/2022	3	46501	E8FC0KXM400	474281011
	10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000224187	435	67.68	9/15/2022	10/24/2022	10/24/2022	3	46501	E7JM0J4V000	474281011

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000224187	435	98.14	10/10/2022	10/24/2022	10/24/2022	4	46501	E7TX0K18Q00	474281011
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000251805	435	1.85	10/11/2022	10/24/2022	10/24/2022	1	46501	EGJM10QJ600	742652339
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000251805	435	19.4	10/7/2022	10/24/2022	10/24/2022	1	46501	EYY10D91R01	742652339
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10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	6.12	10/9/2022	10/25/2022	10/25/2022	1	41900	DNPL19TC00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000200861	435	175.87	8/20/2022	10/24/2022	10/24/2022	1	46501	EC361T8KP00	261973804
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	1.57	10/8/2022	10/25/2022	10/25/2022	1	41900	DBWC4DG7S00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000217569	435	1.82	7/25/2022	10/24/2022	10/24/2022	1	46501	EX360DDXV00	463316030
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	27.75	10/10/2022	10/25/2022	10/25/2022	1	41900	D8RK85G0X00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	64.21	10/10/2022	10/25/2022	10/25/2022	1	41900	D8RK85GHL00	6907058
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10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000252810	435	300.79	10/11/2022	10/24/2022	10/24/2022	1	46501	E9JCZ94V200	742802643
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	25.2	1/24/2022	10/15/2022	10/26/2022	1	46501	E2FC0H3J500	
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	200.36	10/12/2022	10/25/2022	10/25/2022	3	41900	D7PNB2R4T00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000271425	435	40	10/10/2022	10/24/2022	10/24/2022	5	46501	E6Y10JDWL00	201020949
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13867776	435	99.29	10/5/2022	10/24/2022	10/24/2022	5	46501	EV360HFB000	472429610
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13867776	435	112.68	10/5/2022	10/24/2022	10/24/2022	4	46501	EVAC0DKTM00	472429610
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	-5.25	9/26/2022	10/25/2022	10/25/2022	1	41900	D639DPS9T01	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	42.16	10/9/2022	10/25/2022	10/25/2022	3	41900	DYZL1MZ2R00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000251982	435	1,300.00	10/9/2022	10/24/2022	10/24/2022	3	46501	EDPC1ZRCN00	741393060
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832229700802925	435	16.15	9/29/2022	10/24/2022	10/24/2022	1	46501	E4Y10G8WR00	742965616
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832229700802925	435	40.63	9/29/2022	10/24/2022	10/24/2022	1	46501	E4Y10G8WR01	742965616
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832229700802925	435	56.78	9/28/2022	10/24/2022	10/24/2022	1	46501	E4Y10G8WR00	742965616
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832229700802925	435	56.78	9/30/2022	10/24/2022	10/24/2022	1	46501	E4Y10G8WR01	742965616
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000237124	435	71.95	10/17/2022	10/24/2022	10/24/2022	1	46501	E5AC0KMR700	840611484
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	3.77	10/10/2022	10/25/2022	10/25/2022	1	41900	DHNDVZBNM00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000252213	435	-25	10/10/2022	10/24/2022	10/24/2022	2	46501	ERNR1WTW600	741601453
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000252213	435	223.28	10/10/2022	10/24/2022	10/24/2022	2	46501	ERNR1WTW600	741601453
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	27.75	10/10/2022	10/25/2022	10/25/2022	1	41900	DBBX5C69P00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000207499	435	42.68	10/3/2022	10/24/2022	10/24/2022	1	46501	E8FC0K2LR00	461450004
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277392	59	12.78	10/9/2022	10/25/2022	10/25/2022	2	41900	D1LGNV31P00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277392	59	18.06	10/10/2022	10/25/2022	10/25/2022	2	41900	DQ91H774K00	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000251489	435	-1,213.80	10/6/2022	10/24/2022	10/24/2022	2	46501	ESPC0DNL500	742577746
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000252149	435	129.57	10/11/2022	10/24/2022	10/24/2022	2	46501	E5AC0F77500	742730815
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000290698	435	187.87	10/6/2022	10/24/2022	10/24/2022	3	46501	E5AC0GPMG00	320014517
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000251489	435	3,751.90	10/6/2022	10/24/2022	10/24/2022	2	46501	E5360LV5000	742577746
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000203711	435	217.46	10/17/2022	10/24/2022	10/24/2022	4	41039	E0PC0JVM700	821519748
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	2.24	10/4/2022	10/13/2022	10/25/2022	1	46501	E5ACZ99Y300	
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000189967	435	42.68	10/3/2022	10/24/2022	10/24/2022	1	46501	E6Y10KHSX00	810681062
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229100277391	59	-65.22	10/6/2022	10/25/2022	10/25/2022	1	41900	DCDT3FN8K01	6907058
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832229700801122	435	71.14	9/30/2022	10/24/2022	10/24/2022	1	46501	EMAC1Y7QL00	842204158
10/26/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822297000205986	435	41.22	8/9/2022	10/24/2022	10/24/2022	5	46501	ESFC0KDSF00	461115446
						DD1 BASIC Total				\$ 19,932.17							
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10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277391	59	-72.41	10/6/2022	10/25/2022	10/25/2022	1	41900	DRWDD07401	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277391	59	462.21	10/14/2022	10/25/2022	10/25/2022	1	41900	D990790MZ00	6907058

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Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277391	59	9.62	10/10/2022	10/25/2022	10/25/2022	1	41900	D8HB8MYGV00	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9820	13868373	435	115.51	10/10/2022	10/24/2022	10/24/2022	1	46501	EYFCOGMQ000	470874059
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277392	59	-109.47	10/7/2022	10/25/2022	10/25/2022	1	41900	D90S7P90501	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277392	59	-37.56	10/7/2022	10/25/2022	10/25/2022	1	41900	D87392Y9801	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277392	59	-32.23	10/7/2022	10/25/2022	10/25/2022	1	41900	D99076QX401	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277392	59	114.91	10/11/2022	10/25/2022	10/25/2022	1	41900	DHD5WGBDW00	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000237813	435	191.67	9/30/2022	10/24/2022	10/24/2022	1	46501	EQTX1X5GF00	854301460
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000264581	435	518.4	9/21/2022	10/24/2022	10/24/2022	1	46501	EDFC1458800	743018935
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000212311	435	846.76	9/21/2022	10/24/2022	10/24/2022	1	46501	EAAC1W95G00	270029659
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000284468	435	3,645.83	10/13/2022	10/24/2022	10/24/2022	1	46501	EHPC11LVG00	233069260
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277391	59	6.62	10/10/2022	10/25/2022	10/25/2022	2	41900	DLKWPT77V00	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277391	59	42.23	10/9/2022	10/25/2022	10/25/2022	2	41900	D9K76RL3W00	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	832229700803688	435	-25	10/12/2022	10/24/2022	10/24/2022	2	46501	EM361ZN5900	203643232
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	832229700803688	435	81.22	10/12/2022	10/24/2022	10/24/2022	2	46501	EM361ZN5900	203643232
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.3	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.6	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	23.1	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.6	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.3	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000222721	435	42.68	10/4/2022	10/24/2022	10/24/2022	1	46501	ELY110XGM00	844268435
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000261071	435	403.2	10/3/2022	10/24/2022	10/24/2022	1	46501	ELFC12R3X00	621656022
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000260426	435	40.74	10/4/2022	10/24/2022	10/24/2022	2	46501	ER581YF8J00	611775902
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000288398	435	93.24	8/14/2022	10/24/2022	10/24/2022	2	46501	EPPC1XKTN00	203241687
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822298000239566	435	25.22	10/13/2022	10/25/2022	10/25/2022	1	46501	EKJM13N5100	840611484
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000217569	435	6.85	7/31/2022	10/24/2022	10/24/2022	3	46501	EQTX1X7LM00	463316030
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000214344	435	203.4	10/13/2022	10/24/2022	10/24/2022	1	46501	EZACOGV4500	462822799
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000252357	435	1,040.00	7/31/2022	10/24/2022	10/24/2022	3	46501	EWY1Z9DT900	742777597
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000271425	435	40	10/7/2022	10/24/2022	10/24/2022	1	46501	EGTX1YJCY00	201020949
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277391	59	16.9	10/15/2022	10/25/2022	10/25/2022	1	41900	D08BR862Z00	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000193703	435	31.61	10/5/2022	10/24/2022	10/24/2022	1	46501	EXAC0FWMT00	452517917
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277391	59	5.73	10/15/2022	10/25/2022	10/25/2022	1	41900	DN57M1VQ000	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277391	59	850.85	10/15/2022	10/25/2022	10/25/2022	1	41900	DWLK5XG7X00	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277391	59	856.24	10/15/2022	10/25/2022	10/25/2022	1	41900	DCY82MOL600	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277391	59	2.79	10/15/2022	10/25/2022	10/25/2022	1	41900	DH3YWZBKV00	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277392	59	27.75	10/10/2022	10/25/2022	10/25/2022	1	41900	DQTHG94QJ00	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277392	59	27.75	10/10/2022	10/25/2022	10/25/2022	2	41900	DLKWPS29500	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000247689	435	51.56	10/6/2022	10/24/2022	10/24/2022	1	46501	EGTX1Y69X00	208133309
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277392	59	-12.74	10/7/2022	10/25/2022	10/25/2022	1	41900	DSP2BZK5701	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277392	59	-4.72	10/4/2022	10/25/2022	10/25/2022	1	41900	D003RLB8B01	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277392	59	-2.79	10/4/2022	10/25/2022	10/25/2022	1	41900	DPRLJ337L01	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277392	59	12.74	10/11/2022	10/25/2022	10/25/2022	1	41900	DSY9BKFG000	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277392	59	70.98	10/8/2022	10/25/2022	10/25/2022	1	41900	D7PNB17GG00	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000264001	435	109.23	10/7/2022	10/24/2022	10/24/2022	1	46501	EGTX1YF6F00	742924183
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277391	59	4.68	10/13/2022	10/25/2022	10/25/2022	1	41900	DRWDDG8LG00	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277391	59	540.59	10/12/2022	10/25/2022	10/25/2022	1	41900	DRWDDG0QQ00	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229100277391	59	51.91	10/14/2022	10/25/2022	10/25/2022	1	41900	DV8F880N700	6907058
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	1.15	10/2/2022	10/15/2022	10/26/2022	1	46501	EFY11YTYB00	
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000224293	435	23.76	10/2/2022	10/24/2022	10/24/2022	1	46501	EFY11YTYB00	272008627

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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	
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822297000234605	435	50	8/4/2022	10/24/2022	10/24/2022	1	46501	EPPC10JFL00	273844473	
10/26/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	1.68	10/3/2022	10/12/2022	10/25/2022	1	46501	E8Y10BL3D00		
CSA BASIC Total										\$ 10,454.19								
10/26/2022	49392	285608	285608	10	4	HS BASIC	5507	360863	236	110.47	5/18/2022	5/30/2022	10/26/2022	1	46501	E7TXX1QRQ00	0	
10/26/2022	49392	285608	285608	10	4	HS BASIC	5507	580001306	236	224.51	1/12/2018	2/1/2018	10/26/2022	2	41039	E2Y012D5W00	0	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	51.33	10/10/2022	10/25/2022	10/25/2022	3	41900	D8HB8N6FT00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	51.33	10/10/2022	10/25/2022	10/25/2022	4	41900	DF050NTPN00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13875185	435	25	10/19/2022	10/26/2022	10/26/2022	3	46500	EBFC14TPD00		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13866794	435	25	10/20/2022	10/24/2022	10/24/2022	1	46500	EJFC15Y3800		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13863468	435	25	10/10/2022	10/21/2022	10/21/2022	4	46500	ECTX12J2M00		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000227911	435	42.68	10/19/2022	10/24/2022	10/24/2022	1	46501	E8FC0PRR300	272699497	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	8.4	10/11/2022	10/25/2022	10/25/2022	1	41900	DP74K46HP00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	29.29	10/11/2022	10/25/2022	10/25/2022	1	41900	D8HB8NP6V00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000234935	435	127.71	10/11/2022	10/24/2022	10/24/2022	1	46501	EAJM12SFW00	273934843	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000205986	435	93.82	10/10/2022	10/24/2022	10/24/2022	1	46501	EYY10GF1Z00	461115446	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000217569	435	1.84	7/25/2022	10/24/2022	10/24/2022	1	46501	ET360DDY000	463316030	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000234935	435	16.83	10/7/2022	10/24/2022	10/24/2022	1	46501	EVAC0D2HP00	273934843	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	6.44	10/10/2022	10/25/2022	10/25/2022	1	41900	DM3BNVXM400	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	20.27	10/10/2022	10/25/2022	10/25/2022	1	41900	DF8D061SR00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000191300	435	89.7	10/14/2022	10/24/2022	10/24/2022	3	41039	ERWZ1YMG300	449734170	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000216883	435	42.68	10/6/2022	10/24/2022	10/24/2022	1	46501	E9ACZ8H8F00	680519941	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	856.24	10/15/2022	10/25/2022	10/25/2022	1	41900	DC4L40PBV00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252213	435	243.92	10/7/2022	10/24/2022	10/24/2022	1	46501	EKTX1X9X900	741601453	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-1,447.78	9/26/2022	10/25/2022	10/25/2022	1	41900	D2D4M8PHD01	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	1,447.78	10/13/2022	10/25/2022	10/25/2022	1	41900	D47QJ6BLF00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	13.73	10/13/2022	10/24/2022	10/24/2022	1	46501	E2FCOL9Y700	382084239	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	27.75	10/15/2022	10/25/2022	10/25/2022	1	41900	D08BR88D800	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	2.47	10/12/2022	10/25/2022	10/25/2022	1	41900	DMMSMZ1G900	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	42.16	10/12/2022	10/25/2022	10/25/2022	1	41900	D6MRCZ27Y00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000288160	435	52.76	10/7/2022	10/24/2022	10/24/2022	3	46501	EC361WVPN00	203059260	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000242940	435	58.31	10/17/2022	10/24/2022	10/24/2022	3	46501	EXJM0JZSF00	421643722	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	28.49	10/14/2022	10/25/2022	10/25/2022	1	41900	DXD74H9Y500	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	610.09	10/15/2022	10/25/2022	10/25/2022	1	41900	DWB86CY8Y00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	856.24	10/9/2022	10/25/2022	10/25/2022	1	41900	DDGQ1LHK800	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	27.75	10/14/2022	10/25/2022	10/25/2022	1	41900	DDGQ1NCHH00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	1,447.78	10/13/2022	10/25/2022	10/25/2022	1	41900	D8HB8P6YS00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	1.99	10/11/2022	10/25/2022	10/25/2022	1	41900	D6WZCGWJT00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	42.16	10/11/2022	10/25/2022	10/25/2022	1	41900	D7FFBJVTS00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264947	435	5.5	9/20/2022	10/24/2022	10/24/2022	1	46501	ESPC0JSX500	746000717	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	79.47	10/8/2022	10/25/2022	10/25/2022	1	41900	D99076WGT00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	121.1	10/8/2022	10/25/2022	10/25/2022	1	41900	D9K76RBQF00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822293000247408	435	290	9/19/2022	10/20/2022	10/20/2022	1	46501	EHPC1L48300	392071295	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	86.51	10/12/2022	10/25/2022	10/25/2022	1	41900	D2XLJLJRF00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000201334	435	67.68	10/3/2022	10/24/2022	10/24/2022	2	46501	ECCJM1Y7M100	262150760	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000194397	435	140.7	10/13/2022	10/24/2022	10/24/2022	1	46501	EPPC10MKF00	452815598	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832229900803269	435	1,300.23	1/16/2022	10/26/2022	10/26/2022	1	46501	EAJM1SNHM00	852553720	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252224	435	36.63	10/18/2022	10/24/2022	10/24/2022	1	46501	ECAC133FY00	742554159	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

FT Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account												
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-30.59	9/28/2022	10/25/2022	10/25/2022	2	41900	DX404RSFN01	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000250384	435	56.22	10/7/2022	10/24/2022	10/24/2022	1	46501	EGTX10W7Q00	721587400
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000257449	435	90.1	9/5/2022	10/24/2022	10/24/2022	2	46501	ELFC1YVJ600	650578395
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000270153	435	97.45	9/20/2022	10/24/2022	10/24/2022	1	46501	E6Y10HQ4100	223875437
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	27.75	10/14/2022	10/25/2022	10/25/2022	1	41900	D0JKQSFNL00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264947	435	78.7	9/28/2022	10/24/2022	10/24/2022	1	46501	EYY10F9G300	746000717
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	0.76	10/15/2022	10/25/2022	10/25/2022	1	41900	DFSTZB2GW00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-10.17	10/1/2022	10/25/2022	10/25/2022	1	41900	DLV3P7BCX01	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000251162	435	94.23	9/29/2022	10/24/2022	10/24/2022	1	46501	E0PC0FRC000	742516101
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000269116	435	42.68	10/13/2022	10/24/2022	10/24/2022	1	46501	EV360K6LX00	202373111
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	191.03	10/12/2022	10/25/2022	10/25/2022	1	41900	D2NCM02Z800	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	272.99	10/12/2022	10/25/2022	10/25/2022	1	41900	DHXMVJHVV00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	25.61	10/12/2022	10/24/2022	10/24/2022	1	46501	EFFC12TG600	382084239
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	42.16	10/11/2022	10/25/2022	10/25/2022	1	41900	D756C0B3100	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000290050	435	137.59	10/7/2022	10/24/2022	10/24/2022	1	46501	ER581Y21000	331032787
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	15.1	10/11/2022	10/25/2022	10/25/2022	1	41900	DFSTZ87KJ00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	2.79	10/11/2022	10/25/2022	10/25/2022	1	41900	D9TG69RJ900	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	83.58	10/14/2022	10/25/2022	10/25/2022	1	41900	D2D4MHDTZ00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	151.2	10/14/2022	10/24/2022	10/24/2022	1	46501	ETJM0NK7500	742802643
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	8.03	10/10/2022	10/25/2022	10/25/2022	2	41900	DCDT3GV7500	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	120.86	10/10/2022	10/25/2022	10/25/2022	2	41900	D9TG695HC00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000220104	435	216.7	10/7/2022	10/24/2022	10/24/2022	1	46501	EBPC1V1G200	831005828
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	10.38	10/14/2022	10/25/2022	10/25/2022	2	41900	DL1FQT3BC00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	61.97	10/9/2022	10/25/2022	10/25/2022	1	41900	DL9NQ88QN00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	42.23	10/10/2022	10/25/2022	10/25/2022	1	41900	DC4L3YMML00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000203786	435	118.04	10/10/2022	10/24/2022	10/24/2022	1	46501	EBPC1V01Q00	460489026
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	-15.25	9/26/2022	10/25/2022	10/25/2022	1	41900	D7PN9WHFJ01	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	37.89	10/10/2022	10/25/2022	10/25/2022	1	41900	DHD5WFNS400	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	-10	9/30/2022	10/25/2022	10/25/2022	1	41900	D003RK9T101	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000251213	435	452	8/19/2022	10/24/2022	10/24/2022	2	46501	E1JM0KZ0H00	742501542
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264508	435	146.21	9/22/2022	10/24/2022	10/24/2022	1	46501	EQTX10M1H00	743001653
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	21.63	10/10/2022	10/25/2022	10/25/2022	1	41900	D120PSDRN00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	21.63	10/10/2022	10/25/2022	10/25/2022	2	41900	D7FFBJ5D000	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	87.96	10/10/2022	10/25/2022	10/25/2022	2	41900	D59MG8T4S00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000271425	435	40	10/10/2022	10/24/2022	10/24/2022	2	46501	EK361V21W00	201020949
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000284468	435	202.23	10/12/2022	10/24/2022	10/24/2022	1	46501	EXTX0K0YP00	233069260
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	32.95	10/10/2022	10/25/2022	10/25/2022	1	41900	DYZL1M4JS00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	5.12	10/15/2022	10/25/2022	10/25/2022	1	41900	DTGR9NTQN00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	53.41	10/14/2022	10/25/2022	10/25/2022	1	41900	DQ91H97RG00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	24.2	10/11/2022	10/24/2022	10/24/2022	1	46501	EVTX0KQ5600	742802643
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	660.8	10/11/2022	10/24/2022	10/24/2022	1	46501	EVJM0LKKH00	742802643
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	32.9	10/17/2022	10/24/2022	10/24/2022	1	46501	ENFC11TVL00	742802643
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000249705	435	121.62	10/10/2022	10/24/2022	10/24/2022	1	46501	EYY10GFHM00	651255384
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	602.86	10/17/2022	10/24/2022	10/24/2022	1	46501	E4FC0K1MV00	742802643
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-249.39	10/3/2022	10/25/2022	10/25/2022	3	41900	D7PN9YTP801	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000201334	435	67.68	9/13/2022	10/24/2022	10/24/2022	3	46501	EXAC0DKQ800	262150760
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	27	10/8/2022	10/25/2022	10/25/2022	1	41900	D8HB8MJKZ00	6907058
	10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	27	10/10/2022	10/25/2022	10/25/2022	2	41900	DHNDVZ7BD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	70.98	10/10/2022	10/25/2022	10/25/2022	1	41900	D0SSQ83RB00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	40	10/9/2022	10/25/2022	10/25/2022	1	41900	D6CJDD68G00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	42.23	10/9/2022	10/25/2022	10/25/2022	1	41900	DQ0THPNHH00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	79.3	10/10/2022	10/25/2022	10/25/2022	1	41900	DCP130HZP00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	16.57	10/14/2022	10/25/2022	10/25/2022	1	41900	DC4L40DP500	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-1.09	9/28/2022	10/25/2022	10/25/2022	1	41900	DL9NQ461J01	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	2.47	10/9/2022	10/25/2022	10/25/2022	1	41900	DF050NDVZ00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	12.49	10/10/2022	10/25/2022	10/25/2022	3	41900	D59MG8STT00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	42.16	10/9/2022	10/25/2022	10/25/2022	1	41900	D7FFBJ07800	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	56	10/10/2022	10/25/2022	10/25/2022	3	41900	DKS6R6W7G00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	56	10/10/2022	10/25/2022	10/25/2022	4	41900	DW236SKX900	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	112.06	10/12/2022	10/25/2022	10/25/2022	4	41900	DLV3PCDQB00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13868373	435	100.21	10/1/2022	10/24/2022	10/24/2022	2	46501	EGTX1Y6P100	470874059	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13868373	435	100.21	10/5/2022	10/24/2022	10/24/2022	4	46501	EDY11X54P00	470874059	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13867361	435	110	10/9/2022	10/24/2022	10/24/2022	1	46501	EQAC127B700	814485668	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13868373	435	112.94	10/1/2022	10/24/2022	10/24/2022	4	46501	ERFC1Y3CH00	470874059	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000230328	435	209.51	10/11/2022	10/24/2022	10/24/2022	1	46501	E1360G37700	710905290	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832229700800260	435	27.68	9/29/2022	10/24/2022	10/24/2022	1	46501	ECAC1011L00	811800275	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000221640	435	75.37	10/5/2022	10/24/2022	10/24/2022	1	46501	EDPC1T95600	463957299	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	-1,506.46	10/7/2022	10/25/2022	10/25/2022	1	41900	DBWC4DC3301	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	1,506.47	10/7/2022	10/25/2022	10/25/2022	1	41900	DKHZRP8QV00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000263888	435	71.14	10/7/2022	10/24/2022	10/24/2022	1	46501	ETACOMMQ500	742898592	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	31.09	10/14/2022	10/24/2022	10/24/2022	1	46501	E5JM0J3C300	382084239	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	86.51	10/14/2022	10/25/2022	10/25/2022	1	41900	DG21YV1L700	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	-169.02	9/30/2022	10/25/2022	10/25/2022	2	41900	D1B7P6MJ301	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000236025	435	52	10/6/2022	10/24/2022	10/24/2022	3	46501	EPFC114WW00	391938014	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000236025	435	52	9/23/2022	10/24/2022	10/24/2022	3	46501	EKTX13PGZ00	391938014	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000236025	435	52	9/28/2022	10/24/2022	10/24/2022	3	46501	ELFC13W2V00	391938014	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000236025	435	52	10/7/2022	10/24/2022	10/24/2022	3	46501	EPPC1Y2B500	391938014	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000249705	435	61.95	10/7/2022	10/24/2022	10/24/2022	3	46501	EGAC1X96Y00	651255384	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	106.94	10/10/2022	10/25/2022	10/25/2022	1	41900	DHD5WFMWK00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	57.17	10/17/2022	10/24/2022	10/24/2022	1	46501	E6PCON05C00	742802643	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	298.9	10/18/2022	10/24/2022	10/24/2022	1	46501	EWPC0PQPJ00	742802643	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	8.65	10/11/2022	10/25/2022	10/25/2022	1	41900	D120PT4NX00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	130.03	10/11/2022	10/25/2022	10/25/2022	1	41900	D59MG9B3D00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	66.75	10/11/2022	10/25/2022	10/25/2022	1	41900	DQ0THQ7GT00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	69.99	10/11/2022	10/25/2022	10/25/2022	1	41900	DBWC4FDLF00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	54.25	10/12/2022	10/24/2022	10/24/2022	1	46501	EJFC144KJ00	742802643	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000203786	435	109.79	10/12/2022	10/24/2022	10/24/2022	1	46501	E6PC0JVC400	460489026	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	242.9	10/12/2022	10/24/2022	10/24/2022	1	46501	ENPC11F7700	742802643	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-1,506.46	10/6/2022	10/25/2022	10/25/2022	1	41900	DRM5DVHQG01	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-766.06	9/19/2022	10/25/2022	10/25/2022	1	41900	DJQ9STZ4C01	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	1,506.47	10/11/2022	10/25/2022	10/25/2022	1	41900	D756COF1T00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	2,378.19	10/14/2022	10/25/2022	10/25/2022	1	41900	DW236V5WR00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000221640	435	124	10/6/2022	10/24/2022	10/24/2022	1	46501	EDFC1Y3GW00	463957299	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000200861	435	171.21	8/18/2022	10/24/2022	10/24/2022	1	46501	ECAC1Y8CN00	261973804	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	0.65	10/14/2022	10/25/2022	10/25/2022	1	41900	DPRLJ7CTT00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	56	10/14/2022	10/25/2022	10/25/2022	1	41900	DPRLJ7CV500	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	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	30.16	10/13/2022	10/25/2022	10/25/2022	2	41900	D59MGB3F400	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	35.37	8/11/2022	10/10/2022	10/21/2022	1	46500	E8PCZ8KB600		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000261071	435	16.52	10/14/2022	10/24/2022	10/24/2022	1	46501	ELY1128XM00	621656022	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000270153	435	192.78	10/3/2022	10/24/2022	10/24/2022	1	46501	E8PCOG52W00	223875437	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	27	10/8/2022	10/25/2022	10/25/2022	2	41900	DSY9BJF0G00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	70.98	10/8/2022	10/25/2022	10/25/2022	1	41900	DD6H21WQ600	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	79.52	10/8/2022	10/25/2022	10/25/2022	1	41900	DDQY13SJ800	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	42.16	10/10/2022	10/25/2022	10/25/2022	1	41900	DS4MCGY1B00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	4.05	10/10/2022	10/25/2022	10/25/2022	1	41900	D003RNV2C00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	51.94	10/12/2022	10/25/2022	10/25/2022	1	41900	D45SH7VGV00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	2,378.19	10/11/2022	10/25/2022	10/25/2022	1	41900	DGB8YB4BT00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	29	10/13/2022	10/25/2022	10/25/2022	1	41900	DFSTZ9DDF00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7.2	9/19/2022	10/12/2022	10/25/2022	1	46501	EBY11RBR700		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	9/19/2022	10/12/2022	10/25/2022	1	46501	EBY11RBR700		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	9/19/2022	10/12/2022	10/25/2022	1	46501	EBY11RBR700		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.1	9/19/2022	10/12/2022	10/25/2022	1	46501	EBY11RBR700		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.32	9/19/2022	10/12/2022	10/25/2022	1	46501	EBY11RBR700		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	-160.5	9/28/2022	10/25/2022	10/25/2022	1	41900	DKS6R2F9L01	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	41.5	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	83	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	290.5	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	83	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	41.5	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.07	9/29/2022	10/13/2022	10/25/2022	4	46501	EAAC1RGBW00		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	75.4	9/28/2022	10/14/2022	10/25/2022	1	46501	E3360KDV100		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000218682	435	11.66	9/28/2022	10/24/2022	10/24/2022	1	46501	E3360KDV100	271121048	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	10.79	10/17/2022	10/24/2022	10/24/2022	1	46501	EFFC133T900	382084239	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000251445	435	48.83	9/22/2022	10/24/2022	10/24/2022	2	46501	ELFC1Y2BW00	200340940	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	25.09	10/9/2022	10/25/2022	10/25/2022	2	41900	DL9NQ8BMH00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000194829	435	0.56	10/18/2022	10/24/2022	10/24/2022	2	46501	ETJM0QHWTO0	592852900	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000194829	435	143.84	10/18/2022	10/24/2022	10/24/2022	2	46501	ETJM0QH2800	592852900	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000246320	435	27.64	9/9/2022	10/24/2022	10/24/2022	3	46501	EATX1Y2MM00	205667741	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	1.76	10/11/2022	10/25/2022	10/25/2022	1	41900	DJQ9T3FNZ00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.4	7/15/2022	10/13/2022	10/25/2022	1	46500	EFFC1ZFF100		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	27.75	10/10/2022	10/25/2022	10/25/2022	1	41900	D9TG693MV00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	42.23	10/10/2022	10/25/2022	10/25/2022	1	41900	DW2365CNCQ00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-12.23	10/6/2022	10/25/2022	10/25/2022	1	41900	DQK8GQJ3J01	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	2.79	10/11/2022	10/25/2022	10/25/2022	1	41900	D9TG69QJD00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	69.41	10/11/2022	10/25/2022	10/25/2022	1	41900	DK7RS58S800	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	14.56	10/19/2022	10/24/2022	10/24/2022	1	46501	E7TX0P0V600	382084239	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264417	435	187.36	10/10/2022	10/24/2022	10/24/2022	1	46501	EX360D4T800	742984296	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000246382	435	9.08	9/23/2022	10/24/2022	10/24/2022	1	46501	E1JM0J8C700	205684282	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832229700801322	435	42.68	7/18/2022	10/24/2022	10/24/2022	1	46501	E3TX0HFK200	473345905	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832229700801322	435	135.86	7/12/2022	10/24/2022	10/24/2022	1	46501	E3360LQPJ00	473345905	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	1.08	10/14/2022	10/25/2022	10/25/2022	1	41900	DHXMVKF4600	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264292	435	6.29	10/6/2022	10/24/2022	10/24/2022	1	46501	EXTX0DX7L00	742966092	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264292	435	56.14	10/6/2022	10/24/2022	10/24/2022	1	46501	EMTX1YX7L00	742966092	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	139.85	10/15/2022	10/25/2022	10/25/2022	1	41900	DY5X335B000	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	44	10/10/2022	10/25/2022	10/25/2022	1	41900	D1VPNCV7300	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	15.33	10/14/2022	10/25/2022	10/25/2022	1	41900	DRM5DYD8900	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	158.01	10/14/2022	10/25/2022	10/25/2022	1	41900	DV068QK7R00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	2,244.35	6/23/2022	10/24/2022	10/24/2022	1	46501	EKAC12HBX00	742802643	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	10.6	10/14/2022	10/25/2022	10/25/2022	1	41900	D4HYHR7N300	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000246527	435	145	10/13/2022	10/24/2022	10/24/2022	1	46501	EJY113FN000	371829497	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.95	10/3/2022	10/13/2022	10/25/2022	1	46501	EGTX1YPZX00		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000216607	435	246.4	10/3/2022	10/24/2022	10/24/2022	1	46501	EGTX1YPZX00	842701768	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000210301	435	431.23	10/10/2022	10/24/2022	10/24/2022	1	46501	EM361XYVY00	264472604	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	39.96	10/8/2022	10/25/2022	10/25/2022	1	41900	DQ0THPG7R00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	2.47	10/15/2022	10/25/2022	10/25/2022	2	41900	D2NCM17DY00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	112.06	10/15/2022	10/25/2022	10/25/2022	2	41900	D9TG6CBK000	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000237124	435	36.04	10/10/2022	10/24/2022	10/24/2022	1	46501	EBPC12RY801	840611484	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000237124	435	91.19	10/10/2022	10/24/2022	10/24/2022	1	46501	EBPC12RY800	840611484	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000237124	435	110.1	10/10/2022	10/24/2022	10/24/2022	1	46501	E6FCOK71G00	840611484	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	47.78	10/6/2022	10/24/2022	10/24/2022	3	46501	ECJM12KYH00	382084239	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	49.4	10/6/2022	10/24/2022	10/24/2022	3	46501	ECJM12KYH01	382084239	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13869083	435	109.02	10/7/2022	10/24/2022	10/24/2022	1	46501	ERNR1V32H00	743013109	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	100.8	10/14/2022	10/24/2022	10/24/2022	1	46501	EPAC11K4K00	742802643	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	0.76	10/11/2022	10/25/2022	10/25/2022	1	41900	DRWDDFHQL00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	3.4	10/13/2022	10/25/2022	10/25/2022	1	41900	DT6JB3R8S00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291280	435	27.54	10/11/2022	10/24/2022	10/24/2022	1	46501	ERNR1Y19000	382084239	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000244953	435	50.96	10/4/2022	10/24/2022	10/24/2022	1	46501	EFY11010500	205156391	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000244953	435	105.46	9/19/2022	10/24/2022	10/24/2022	1	46501	EFY11010500	205156391	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000283057	435	30.11	9/9/2022	10/24/2022	10/24/2022	1	46501	E6Y10H5SV00	900113459	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000224293	435	35.22	10/5/2022	10/24/2022	10/24/2022	2	46501	EKTX105S300	272008627	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	86.51	10/12/2022	10/25/2022	10/25/2022	1	41900	DRBYFD8WM00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13867632	435	58.69	8/20/2022	10/24/2022	10/24/2022	1	46501	EJFC1ZC8T00	823121065	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822293000269918	435	166.74	5/27/2022	10/20/2022	10/20/2022	1	46501	E9RVZFDZX03	233069260	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822293000269918	435	2,584.24	5/27/2022	10/20/2022	10/20/2022	1	46501	E9RVZFDZX02	233069260	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000274029	435	131.52	10/5/2022	10/24/2022	10/24/2022	1	46501	EZTX0GNWN00	752744538	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000249233	435	6.57	10/5/2022	10/24/2022	10/24/2022	1	46501	E3AC0HG1300	741680498	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000217569	435	1.28	7/29/2022	10/24/2022	10/24/2022	1	46501	ENPC1XSC900	463316030	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000217569	435	3.3	7/30/2022	10/24/2022	10/24/2022	1	46501	EPPT1T8PW00	463316030	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000217569	435	4.36	7/28/2022	10/24/2022	10/24/2022	1	46501	EXTX0DDX101	463316030	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000217569	435	53.35	7/28/2022	10/24/2022	10/24/2022	1	46501	EXTX0DDX100	463316030	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000261071	435	403.2	10/14/2022	10/24/2022	10/24/2022	1	46501	EJY113DY200	621656022	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	268.36	10/12/2022	10/25/2022	10/25/2022	1	41900	DRM5DXPY700	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	2.87	10/14/2022	10/25/2022	10/25/2022	2	41900	DHXMVKJK600	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000271425	435	40	10/8/2022	10/24/2022	10/24/2022	2	46501	E2PC0DJM800	201020949	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	0.65	10/13/2022	10/25/2022	10/25/2022	1	41900	DPHCJPDGG00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	0.76	10/9/2022	10/25/2022	10/25/2022	1	41900	DFJLZQ9ZJ00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822295000007723	435	89.96	10/9/2022	10/22/2022	10/24/2022	1	46501	EWPC0HLQW00	742247256	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13856281	435	21.88	10/17/2022	10/20/2022	10/20/2022	1	46500	E2FCOMQCK00		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822299000329960	435	1,054.97	10/8/2022	10/26/2022	10/26/2022	2	46501	EQAC128KS00	473944928	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	254.5	10/17/2022	10/24/2022	10/24/2022	1	46501	EMAC14S9X00	742802643	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	29.94	10/10/2022	10/25/2022	10/25/2022	1	41900	DN57LZYK000	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264403	435	13.91	10/10/2022	10/24/2022	10/24/2022	1	46501	ELPC1X6K300	742982366	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	42.16	10/8/2022	10/25/2022	10/25/2022	1	41900	DRWDDDJPS00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252213	435	215.36	10/8/2022	10/24/2022	10/24/2022	1	46501	EHFC1YNBD00	741601453
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264508	435	6.29	9/20/2022	10/24/2022	10/24/2022	1	46501	ECJM11GMD01	743001653
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264508	435	73.08	9/22/2022	10/24/2022	10/24/2022	1	46501	EQ361YBZX00	743001653
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264508	435	204.36	9/20/2022	10/24/2022	10/24/2022	1	46501	ECJM11GMD00	743001653
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252224	435	26.1	9/1/2022	10/24/2022	10/24/2022	1	46501	EPPC103G700	742554159
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	13.94	10/12/2022	10/25/2022	10/25/2022	1	41900	DP74K4QGX00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000212359	435	97.96	10/12/2022	10/24/2022	10/24/2022	1	46501	ERNR1X12300	270029664
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832229700800260	435	34.65	9/28/2022	10/24/2022	10/24/2022	1	46501	E3JM0G9L100	811800275
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000195719	435	102.16	10/15/2022	10/24/2022	10/24/2022	3	41039	EKTX1214200	813535759
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	4.72	10/12/2022	10/25/2022	10/25/2022	1	41900	DCDT3J65800	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	15.33	10/14/2022	10/25/2022	10/25/2022	3	41900	D9TG6C3SP00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	200.36	10/14/2022	10/25/2022	10/25/2022	3	41900	DVJN759SZ00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000217805	435	52.73	10/17/2022	10/24/2022	10/24/2022	3	46501	ECTX1163G00	463374087
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	42.16	10/14/2022	10/25/2022	10/25/2022	3	41900	DVJN75FB600	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	7.72	10/10/2022	10/25/2022	10/25/2022	1	41900	D23XMX1R900	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13863632	435	4.96	9/30/2022	10/21/2022	10/21/2022	1	46500	EAAC10GVQ00	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	91.95	10/12/2022	10/25/2022	10/25/2022	1	41900	DCDT3J45400	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000280049	435	90.9	10/6/2022	10/24/2022	10/24/2022	1	46501	E1AC0MPF200	752472510
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	856.24	10/8/2022	10/25/2022	10/25/2022	1	41900	DZ7T147YJ00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000290698	435	159.41	10/4/2022	10/24/2022	10/24/2022	2	46501	EKJM12WYJ00	320014517
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832229700802488	435	3.94	10/6/2022	10/24/2022	10/24/2022	1	46501	E1360C5FV00	742540961
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000212312	435	7.72	9/23/2022	10/24/2022	10/24/2022	1	46501	ER581YTW500	270029658
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000212312	435	38.16	10/10/2022	10/24/2022	10/24/2022	1	46501	EQJM1YST300	270029658
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000212312	435	45.11	10/7/2022	10/24/2022	10/24/2022	1	46501	ERNR1WDOJ00	270029658
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	277	10/8/2022	10/25/2022	10/25/2022	1	41900	D47QJ48RK00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000202303	435	1.56	10/10/2022	10/24/2022	10/24/2022	1	46501	EBY11ZMQB00	820955288
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252224	435	40.84	10/17/2022	10/24/2022	10/24/2022	1	46501	ECTX13HT600	742554159
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	7.91	10/17/2022	10/24/2022	10/24/2022	1	46501	EV360NJXV00	382084239
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264422	435	56.72	10/14/2022	10/24/2022	10/24/2022	1	46501	EFY114BL500	742985661
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000206978	435	153.12	10/4/2022	10/24/2022	10/24/2022	2	46501	EPFC1Y3F100	263646857
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000214344	435	195.15	10/5/2022	10/24/2022	10/24/2022	1	46501	E1360FYZB00	462822799
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	9.37	10/19/2022	10/24/2022	10/24/2022	1	46501	ESFC0PXBW00	382084239
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	19.64	10/19/2022	10/24/2022	10/24/2022	1	46501	EQ3612L8S00	382084239
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000263777	435	16.62	9/29/2022	10/24/2022	10/24/2022	1	46501	E8PC0GGJC00	742871470
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	48.4	10/10/2022	10/25/2022	10/25/2022	1	41900	DBWC4F36400	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	24.75	10/14/2022	10/25/2022	10/25/2022	1	41900	D455H8NZ900	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	856.24	10/12/2022	10/25/2022	10/25/2022	1	41900	D90S7QX1L00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	240.8	7/25/2022	10/24/2022	10/24/2022	1	46501	E2PC0KDPG00	742802643
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	56	10/14/2022	10/25/2022	10/25/2022	3	41900	DDQY163M600	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13868373	435	11.26	9/29/2022	10/24/2022	10/24/2022	1	46501	EWFC0KJ7M00	470874059
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-7.77	12/25/2021	8/16/2022	10/24/2022	1	46501	EQ36XKZZV01	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000217569	435	2.18	7/16/2022	10/24/2022	10/24/2022	3	46501	EVTX0F4JH03	463316030
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000284468	435	4,555.11	10/12/2022	10/24/2022	10/24/2022	1	46501	EG3611LSS00	233069260
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	2.79	10/12/2022	10/25/2022	10/25/2022	1	41900	D756COYJ300	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	37.64	10/12/2022	10/25/2022	10/25/2022	1	41900	DD6H23GNN00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	55.16	10/12/2022	10/25/2022	10/25/2022	1	41900	DXD74GTPG00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	30.45	10/12/2022	10/24/2022	10/24/2022	1	46501	ESFC0LY7T00	742802643
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264307	435	141.72	10/12/2022	10/24/2022	10/24/2022	1	46501	E2Y10HFKY00	742967614
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	378.88	10/11/2022	10/25/2022	10/25/2022	3	41900	DXNG3ZQ8Z00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13868373	435	-25	10/10/2022	10/24/2022	10/24/2022	1	46501	EX360D6FH00	470874059
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000289460	435	16.09	10/4/2022	10/24/2022	10/24/2022	2	46501	E7AC0F11501	204180336
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252224	435	26.1	10/10/2022	10/24/2022	10/24/2022	1	46501	E5TX0H2QQ00	742554159
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000289460	435	81.82	10/4/2022	10/24/2022	10/24/2022	2	46501	E7AC0F11502	204180336
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000289460	435	97.91	10/3/2022	10/24/2022	10/24/2022	2	46501	EHY11Y5WX01	204180336
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000289460	435	115.37	10/3/2022	10/24/2022	10/24/2022	2	46501	EHY11Y5WX00	204180336
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000289460	435	139.37	10/4/2022	10/24/2022	10/24/2022	2	46501	E7AC0F11500	204180336
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13868373	435	176.14	10/10/2022	10/24/2022	10/24/2022	1	46501	EX360D6FH00	470874059
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000193946	435	2,817.82	10/15/2022	10/24/2022	10/24/2022	3	46501	EAAC10CJ200	452662980
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000217569	435	2.14	7/27/2022	10/24/2022	10/24/2022	1	46501	EX360D2HT00	463316030
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	40.13	10/13/2022	10/25/2022	10/25/2022	2	41900	DTGR9N3QR00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	112	10/13/2022	10/25/2022	10/25/2022	2	41900	DSDVCIJB4400	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822298000223413	435	24.21	10/4/2022	10/25/2022	10/25/2022	2	46501	EAJM1WDCN00	331165924
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	19.01	10/12/2022	10/25/2022	10/25/2022	1	41900	DP74K4P6D00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	39.53	10/12/2022	10/25/2022	10/25/2022	1	41900	DXD74GSHY00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	42.16	10/13/2022	10/25/2022	10/25/2022	1	41900	DKHZRQM4G00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	2.47	10/13/2022	10/25/2022	10/25/2022	1	41900	DM38NX9KLO0	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	27.75	10/10/2022	10/25/2022	10/25/2022	1	41900	DG21YSMDB00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	40	10/10/2022	10/25/2022	10/25/2022	1	41900	DBWC4F7P500	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	86.51	10/10/2022	10/25/2022	10/25/2022	1	41900	D7PNB1WD500	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	3.4	10/15/2022	10/25/2022	10/25/2022	1	41900	DGVQXF4D00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-4.87	10/2/2022	10/25/2022	10/25/2022	1	41900	D1VPN8TYC01	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	17.3	10/8/2022	10/25/2022	10/25/2022	1	41900	D99076XIY00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	70.98	10/13/2022	10/25/2022	10/25/2022	1	41900	DH3YWYMWV00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	2,363.28	10/8/2022	10/25/2022	10/25/2022	1	41900	DWVSSC8XJ00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000288156	435	-25	10/12/2022	10/24/2022	10/24/2022	3	46501	E3360LRR700	203056489
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000288156	435	81.22	10/12/2022	10/24/2022	10/24/2022	3	46501	E3360LRR700	203056489
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	199.85	10/10/2022	10/24/2022	10/24/2022	1	46501	E3360NTVJ00	742802643
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	42.16	10/12/2022	10/25/2022	10/25/2022	1	41900	D2D4MGPWD00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13865478	435	25	5/30/2022	10/22/2022	10/24/2022	2	46500	EAAC1ZYDM00	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13863105	435	25	10/16/2022	10/21/2022	10/21/2022	2	46500	ET360JZVX00	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	86.51	10/12/2022	10/25/2022	10/25/2022	1	41900	D5KVfV7FN00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000224293	435	232.56	10/7/2022	10/24/2022	10/24/2022	1	46501	E7JM0JTF400	272008627
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000284468	435	1,154.72	10/7/2022	10/24/2022	10/24/2022	1	46501	E1TX0LODX00	233069260
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000249705	435	63.44	10/8/2022	10/24/2022	10/24/2022	1	46501	ECAC1ZN0800	651255384
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000249705	435	63.44	10/9/2022	10/24/2022	10/24/2022	1	46501	ECAC1ZN0800	651255384
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000224293	435	80.64	10/7/2022	10/24/2022	10/24/2022	1	46501	E7JM0JTX00	272008627
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000224293	435	87.84	10/7/2022	10/24/2022	10/24/2022	1	46501	E8PCOF1N800	272008627
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000249705	435	88.75	10/7/2022	10/24/2022	10/24/2022	1	46501	EDPC1WN7Y00	651255384
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.9	9/15/2022	10/10/2022	10/21/2022	1	46500	EZACZ0RGQ02	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.06	9/15/2022	10/10/2022	10/21/2022	1	46500	EZACZ0RGQ02	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.8	9/15/2022	10/10/2022	10/21/2022	1	46500	EZACZ0RGQ02	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.19	9/15/2022	10/10/2022	10/21/2022	1	46500	EZACZ0RGQ02	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.73	9/15/2022	10/10/2022	10/21/2022	1	46500	EZACZ0RGQ02	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	2.12	9/15/2022	10/11/2022	10/24/2022	1	46501	EZACZ0RGQ01	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

FT Request Wire Activity						ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Wire Line Number	PH	Control	Suffix	Account												
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	2.9	9/15/2022	10/11/2022	10/24/2022	1	46501	EZACZ0RGQ01	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	5.8	9/15/2022	10/11/2022	10/24/2022	1	46501	EZACZ0RGQ01	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7.73	9/15/2022	10/11/2022	10/24/2022	1	46501	EZACZ0RGQ01	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.12	9/15/2022	10/10/2022	10/21/2022	1	46501	EZACZ0RGQ00	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.32	9/15/2022	10/10/2022	10/21/2022	1	46501	EZACZ0RGQ00	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.41	9/15/2022	10/10/2022	10/21/2022	1	46501	EZACZ0RGQ03	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.58	9/15/2022	10/10/2022	10/21/2022	1	46501	EZACZ0RGQ00	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	9/15/2022	10/10/2022	10/21/2022	1	46501	EZACZ0RGQ00	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.12	9/15/2022	10/10/2022	10/21/2022	1	46501	EZACZ0RGQ00	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.12	9/15/2022	10/10/2022	10/21/2022	1	46501	EZACZ0RGQ00	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.83	9/15/2022	10/10/2022	10/21/2022	1	46501	EZACZ0RGQ03	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.34	9/15/2022	10/10/2022	10/21/2022	1	46501	EZACZ0RGQ03	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.34	9/15/2022	10/10/2022	10/21/2022	1	46501	EZACZ0RGQ04	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	96.53	10/14/2022	10/25/2022	10/25/2022	1	41900	D7YW9N1G300	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000216607	435	190.4	10/10/2022	10/24/2022	10/24/2022	1	46501	ESFCOH8YG00	842701768
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	234.55	10/10/2022	10/24/2022	10/24/2022	1	46501	E5360LZZ100	742802643
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	120.68	10/4/2022	10/24/2022	10/24/2022	1	46501	E9030B6F500	742802643
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	39.24	10/11/2022	10/25/2022	10/25/2022	1	41900	DCDT3HG0800	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000270153	435	42.68	9/22/2022	10/24/2022	10/24/2022	1	46501	ENFC1X4FT00	223875437
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000242940	435	78.75	10/17/2022	10/24/2022	10/24/2022	1	46501	EZAC0JZRS00	421643722
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000242940	435	78.75	10/19/2022	10/24/2022	10/24/2022	1	46501	EJAC14YFK00	421643722
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13861544	435	217.63	7/8/2022	10/21/2022	10/21/2022	1	46501	EPPC1X0L900	843627265
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	27	10/10/2022	10/25/2022	10/25/2022	1	41900	D639DW4LF00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	15.9	10/14/2022	10/24/2022	10/24/2022	1	46501	E5AC0J49G00	382084239
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	76.21	10/13/2022	10/25/2022	10/25/2022	1	41900	D23XMYMJF00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	85.06	10/10/2022	10/25/2022	10/25/2022	1	41900	DY5X310LY00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	1,506.47	10/8/2022	10/25/2022	10/25/2022	1	41900	DL1FQQLS000	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	86.51	10/12/2022	10/25/2022	10/25/2022	1	41900	DM3BNX3FV00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	27.75	10/14/2022	10/25/2022	10/25/2022	1	41900	D0JKQSC5600	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	7.91	10/14/2022	10/24/2022	10/24/2022	1	46501	EA36101BH01	382084239
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	13.82	10/14/2022	10/24/2022	10/24/2022	1	46501	EA36101BH00	382084239
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252230	435	42.68	10/6/2022	10/24/2022	10/24/2022	1	46501	E9JCZ4HDM00	742744011
10/26/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	143	10/16/2022	10/24/2022	10/24/2022	1	46501	ELY112VMC00	260845489
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13856860	435	15	7/25/2022	10/20/2022	10/20/2022	1	46500	ETAC0PBRG00	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822299000302093	435	364.68	6/27/2022	10/26/2022	10/26/2022	1	46501	EBY11YD7B00	465034266
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000217569	435	2.64	7/29/2022	10/24/2022	10/24/2022	1	46501	EQJM1YC5C00	463316030
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000217569	435	7.54	7/28/2022	10/24/2022	10/24/2022	1	46501	ERNR1V0BR00	463316030
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000270153	435	56.22	9/28/2022	10/24/2022	10/24/2022	1	46501	E6PC0H3MZ00	223875437
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000290692	435	117.78	10/12/2022	10/24/2022	10/24/2022	1	46501	ECTX1ZSXB00	318583417
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832229700800260	435	118.39	9/29/2022	10/24/2022	10/24/2022	2	46501	ECAC1012400	811800275
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000217569	435	3.6	7/25/2022	10/24/2022	10/24/2022	1	46501	EMTX1YDLK00	463316030
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	492.86	8/31/2022	10/24/2022	10/24/2022	1	46501	E9AC0CC2200	742802643
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000226479	435	69.5	10/4/2022	10/24/2022	10/24/2022	1	46501	ELFC1Y6KR00	464878891
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-1,506.46	10/6/2022	10/25/2022	10/25/2022	1	41900	D3ZHJL7KG01	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	1,506.47	10/11/2022	10/25/2022	10/25/2022	1	41900	DV8F86PY500	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	1.77	10/13/2022	10/25/2022	10/25/2022	1	41900	D5V2FD0YK00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	4.68	10/13/2022	10/25/2022	10/25/2022	1	41900	D7PNB358T00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	14.27	10/13/2022	10/25/2022	10/25/2022	1	41900	DH3YWYQJ800	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	16.33	10/14/2022	10/25/2022	10/25/2022	1	41900	DBWC4GSF700	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	17.68	10/13/2022	10/25/2022	10/25/2022	1	41900	DS4MD011J00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	27	10/15/2022	10/25/2022	10/25/2022	1	41900	DQ0THRZH500	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	189.01	10/15/2022	10/25/2022	10/25/2022	1	41900	DL9NQBPW700	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	492.41	10/13/2022	10/25/2022	10/25/2022	1	41900	DZ7T168YR00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	519.33	10/13/2022	10/25/2022	10/25/2022	1	41900	DC4L3ZZK00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000254693	435	100.65	8/22/2022	10/24/2022	10/24/2022	2	46501	E3TX0FCT700	113678064
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832229700801322	435	67.68	7/18/2022	10/24/2022	10/24/2022	1	46501	E3JM0H5RZ00	473345905
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	27.75	10/14/2022	10/25/2022	10/25/2022	1	41900	D1B7PCJLY00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	44.72	9/14/2022	10/24/2022	10/24/2022	1	46501	E8Y10K28500	382084239
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	285.26	8/19/2022	10/24/2022	10/24/2022	1	46501	E7AC0K7MQ00	742802643
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	0.73	10/13/2022	10/25/2022	10/25/2022	4	41900	D90S7R6LM00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000263932	435	-15	10/13/2022	10/24/2022	10/24/2022	3	46501	EKAC1Y9WX00	742909670
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000263932	435	60.68	10/13/2022	10/24/2022	10/24/2022	3	46501	EKAC1Y9WX00	742909670
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	86.36	10/10/2022	10/25/2022	10/25/2022	1	41900	D99077J5000	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000250384	435	56.22	9/30/2022	10/24/2022	10/24/2022	1	46501	E9JCZ5KNG00	721587400
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	40	10/10/2022	10/25/2022	10/25/2022	1	41900	D0JKQQL5H00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	80.82	10/10/2022	10/25/2022	10/25/2022	1	41900	D51DGR3KK00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000243072	435	42.68	9/15/2022	10/24/2022	10/24/2022	1	46501	EBY111HJ400	204732028
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.24	7/28/2022	10/14/2022	10/25/2022	1	46501	EZAC0DJ1P00	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.24	7/25/2022	10/14/2022	10/25/2022	1	46501	EZ360DJ1J00	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000247014	435	-42.68	7/25/2022	10/24/2022	10/24/2022	1	46501	ECAC01X4101	205876191
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000247014	435	67.68	7/25/2022	10/24/2022	10/24/2022	1	46501	ECAC01X4101	205876191
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	21.73	10/18/2022	10/24/2022	10/24/2022	1	46501	EXJM0LYQ500	382084239
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264342	435	210.31	10/6/2022	10/24/2022	10/24/2022	5	46501	EATX11FL600	742971346
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	7.37	10/10/2022	10/25/2022	10/25/2022	2	41900	DRBYFC41Y00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000289420	435	407.4	10/10/2022	10/24/2022	10/24/2022	2	46501	EWPC0JX5V00	204139086
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000289420	435	56.14	10/7/2022	10/24/2022	10/24/2022	2	46501	EPPC1WRRS00	204139086
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000251801	435	30.95	10/3/2022	10/24/2022	10/24/2022	1	46501	ESY10H3PC00	742649727
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-17.14	9/26/2022	10/25/2022	10/25/2022	1	41900	D1LGNP2PT01	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-2,378.19	9/30/2022	10/25/2022	10/25/2022	1	41900	D2NCLVR9C01	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-1,506.47	9/29/2022	10/25/2022	10/25/2022	1	41900	DJQ9S26T501	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252559	435	298.26	10/5/2022	10/24/2022	10/24/2022	1	46501	E7360DKSK00	742793592
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000284468	435	2,957.30	10/13/2022	10/24/2022	10/24/2022	1	46501	EZJM0K0XV00	233069260
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	31.37	10/10/2022	10/25/2022	10/25/2022	1	41900	D455H6JPW00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	-3,270.31	7/6/2022	10/24/2022	10/24/2022	1	46501	EXACYWSTB02	742802643
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	5,133.63	7/6/2022	10/24/2022	10/24/2022	1	46501	EXACYWSTB02	742802643
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	-20.59	9/26/2022	10/25/2022	10/25/2022	2	41900	DSY9BCTHY01	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13860661	435	186.35	1/21/2022	10/20/2022	10/20/2022	1	46501	EC361PLLC00	852553720
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	51.33	10/10/2022	10/25/2022	10/25/2022	3	41900	D455H6WKMM00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13856284	435	25	10/8/2022	10/20/2022	10/20/2022	1	46500	E7AC0KM0300	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	11	10/10/2022	10/25/2022	10/25/2022	1	41900	DD6H223RK00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	2.27	10/11/2022	10/25/2022	10/25/2022	1	41900	DDGQ1M6RR00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	12.23	10/15/2022	10/25/2022	10/25/2022	1	41900	D756C1R3M00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	17.07	10/13/2022	10/25/2022	10/25/2022	1	41900	D6MRCZ91700	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	372.72	10/12/2022	10/25/2022	10/25/2022	3	41900	DZ7T15Z1W00	6907058
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000248435	435	132.84	10/11/2022	10/24/2022	10/24/2022	3	46501	EZ360HBNJ00	741724391
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	338.63	10/13/2022	10/25/2022	10/25/2022	1	41900	DV8F879PN00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832229500800160	435	27.68	9/23/2022	10/22/2022	10/24/2022	1	46501	E8FC0HGHV00	811800275	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000249705	435	134.97	10/6/2022	10/24/2022	10/24/2022	1	46501	E5360K34200	651255384	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000218057	435	423.5	10/6/2022	10/24/2022	10/24/2022	1	46501	EZTX0JY0V00	271009253	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000251258	435	125.57	10/10/2022	10/24/2022	10/24/2022	1	46501	EGAC102VC00	742543414	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	10.38	10/12/2022	10/25/2022	10/25/2022	1	41900	DX404YCVQ00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13867361	435	110	10/12/2022	10/24/2022	10/24/2022	1	46501	ERNR12SYQ00	814485668	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000237124	435	51.18	10/13/2022	10/24/2022	10/24/2022	1	46501	EBFC11TMD00	840611484	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	5.73	10/14/2022	10/25/2022	10/25/2022	1	41900	DWBB6CTB000	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	25.02	10/14/2022	10/25/2022	10/25/2022	1	41900	DHD5WHMQQ00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	42.16	10/14/2022	10/25/2022	10/25/2022	1	41900	DYG42MDK100	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264582	435	71.14	7/18/2022	10/24/2022	10/24/2022	1	46501	EVTX0H2ZW00	743018808	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000224293	435	35.17	9/28/2022	10/24/2022	10/24/2022	1	46501	EBY11YZHD00	272008627	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000284468	435	4,077.17	9/26/2022	10/24/2022	10/24/2022	1	46501	E4Y10H1H400	233069260	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.6	1/15/2022	10/15/2022	10/26/2022	1	46501	E0PC0D7DD00		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	89.6	10/12/2022	10/25/2022	10/25/2022	1	41900	DTQZ95BJX00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	519.33	10/12/2022	10/25/2022	10/25/2022	1	41900	D0JKQRQTY00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000280049	435	45.94	9/27/2022	10/24/2022	10/24/2022	1	46501	E8FC0H4B301	752472510	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000250669	435	164.11	9/27/2022	10/24/2022	10/24/2022	1	46501	E1TX0JTVZ00	742275163	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822294000069536	435	14.8	9/27/2022	10/21/2022	10/21/2022	1	46501	E8FC0H4B300	752472510	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000221640	435	48.62	10/7/2022	10/24/2022	10/24/2022	1	46501	EWPC0KH5100	463957299	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	42.16	10/10/2022	10/25/2022	10/25/2022	1	41900	D6CJDDLVC00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.71	9/30/2022	10/13/2022	10/25/2022	1	46501	EPAC1WDYN00		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832229700801322	435	42.68	7/18/2022	10/24/2022	10/24/2022	1	46501	E4FC0G9CW00	473345905	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832229700800793	435	87.03	9/28/2022	10/24/2022	10/24/2022	1	46501	EKAC1XL4H00	263345751	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9820	13865246	435	25	8/18/2022	10/22/2022	10/24/2022	1	46500	E3AC0PR8Z00		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	8.4	10/15/2022	10/25/2022	10/25/2022	3	41900	D7FFBLBRR00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	56	10/15/2022	10/25/2022	10/25/2022	3	41900	DJ5VV343V00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	50.36	10/18/2022	10/24/2022	10/24/2022	1	46501	EG3611X9G00	382084239	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	37.62	10/12/2022	10/25/2022	10/25/2022	1	41900	DP74K4PN000	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	24.59	10/19/2022	10/24/2022	10/24/2022	1	46501	ERNR12N1C00	382084239	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	2.42	10/9/2022	10/25/2022	10/25/2022	2	41900	DGVQXCJTP00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	10.6	10/14/2022	10/25/2022	10/25/2022	5	41900	D2XLLKJV500	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	29.86	10/9/2022	10/25/2022	10/25/2022	2	41900	DCP13050200	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	59.3	10/11/2022	10/25/2022	10/25/2022	2	41900	D9TG69WZN00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264572	435	28.44	10/11/2022	10/24/2022	10/24/2022	2	46501	ECJM11DZ301	743015563	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000237124	435	51.18	10/14/2022	10/24/2022	10/24/2022	1	46501	EJFC1270200	840611484	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264572	435	73.97	10/13/2022	10/24/2022	10/24/2022	2	46501	E0PC0HBB300	743015563	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264572	435	141.11	10/11/2022	10/24/2022	10/24/2022	2	46501	ECJM11DZ300	743015563	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264572	435	145.28	10/13/2022	10/24/2022	10/24/2022	5	46501	E9030BHDW00	743015563	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832229700802488	435	3.94	10/10/2022	10/24/2022	10/24/2022	1	46501	E5TX0FHG500	742540961	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	86.51	10/12/2022	10/25/2022	10/25/2022	1	41900	DM3BNX3FL00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	44	10/11/2022	10/25/2022	10/25/2022	1	41900	DTQZ94TG900	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	264.9	10/11/2022	10/25/2022	10/25/2022	1	41900	DT6JB2XSN00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	107.24	10/10/2022	10/25/2022	10/25/2022	1	41900	DF050NNM500	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000213090	435	78.7	10/4/2022	10/24/2022	10/24/2022	1	46501	EGAC1020L00	472349342	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000242940	435	58.31	10/18/2022	10/24/2022	10/24/2022	1	46501	EAC10ML500	421643722	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000251837	435	52.54	9/30/2022	10/24/2022	10/24/2022	4	46501	EGJM1YG6Z00	742660479	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	89.74	10/10/2022	10/25/2022	10/25/2022	1	41900	DXD74FSPQ00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000217569	435	4.17	7/25/2022	10/24/2022	10/24/2022	1	46501	EPAC1XXCX00	463316030	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	14.33	10/12/2022	10/25/2022	10/25/2022	1	41900	DN57M0XXB00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	42.16	10/12/2022	10/25/2022	10/25/2022	1	41900	DNPL2TQ700	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	3,461.25	10/10/2022	10/25/2022	10/25/2022	1	41900	D2NCLZBY400	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822298000239566	435	25.22	10/17/2022	10/25/2022	10/25/2022	1	46501	ELY11424J00	840611484	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000237124	435	59.68	10/17/2022	10/24/2022	10/24/2022	1	46501	E7ACOLD8700	840611484	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	8.76	10/12/2022	10/25/2022	10/25/2022	1	41900	DMX0MH7GS00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277389	59	121.05	10/11/2022	10/25/2022	10/25/2022	1	41900	DL9NQ93SN00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	80.82	10/8/2022	10/25/2022	10/25/2022	1	41900	DBBX5BNZ300	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000264417	435	10.98	10/10/2022	10/24/2022	10/24/2022	1	46501	EWY10GX7J00	742984296	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000239132	435	88.66	7/14/2022	10/24/2022	10/24/2022	1	46501	EKJM10C7M00	161741584	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	186.2	10/15/2022	10/24/2022	10/24/2022	1	46501	ER58112Z000	742802643	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	39.76	10/15/2022	10/25/2022	10/25/2022	1	41900	DF8D0851000	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	40	10/15/2022	10/25/2022	10/25/2022	1	41900	D90S7RZM800	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	51.94	10/10/2022	10/25/2022	10/25/2022	1	41900	DFJLZQKDV00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.66	10/5/2022	10/15/2022	10/26/2022	4	46501	E4FC0BXGD00		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000251165	435	42.68	10/3/2022	10/24/2022	10/24/2022	4	46501	ERFC1ZP1000	742515841	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000251165	435	42.68	10/7/2022	10/24/2022	10/24/2022	4	46501	EFFC11J1500	742515841	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	58.89	10/5/2022	10/24/2022	10/24/2022	4	46501	E7TX0L2TW00	742802643	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-214.75	9/26/2022	10/21/2022	10/21/2022	4	46501	E3JM0BRC303	742515841	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	239.75	9/26/2022	10/21/2022	10/21/2022	4	46501	E3JM0BRC303	742515841	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	33.96	10/14/2022	10/24/2022	10/24/2022	1	46501	E0FC0JGM301	382084239	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000291299	435	57.65	10/14/2022	10/24/2022	10/24/2022	1	46501	E0FC0JGM300	382084239	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	51.33	10/15/2022	10/25/2022	10/25/2022	2	41900	DH3YVZ9FH00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	86.51	10/15/2022	10/25/2022	10/25/2022	1	41900	D8HB8Q1ZT00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	112.06	10/15/2022	10/25/2022	10/25/2022	3	41900	D3Q8K50M600	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000242992	435	85.67	6/29/2022	10/24/2022	10/24/2022	2	46501	EJAC1127G00	204701276	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000221850	435	91.83	10/4/2022	10/24/2022	10/24/2022	1	46501	ECTX1X9TP00	463990821	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277391	59	173.69	10/12/2022	10/25/2022	10/25/2022	1	41900	DX404Y2C900	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.95	9/14/2022	10/11/2022	10/24/2022	1	46501	ETAC0GGFF00		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.95	9/14/2022	10/11/2022	10/24/2022	1	46501	ETAC0GGFF03		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.1	9/14/2022	10/11/2022	10/24/2022	1	46501	ETAC0GGFF00		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	9/14/2022	10/11/2022	10/24/2022	1	46501	ETAC0GGFF00		
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	10.6	10/8/2022	10/25/2022	10/25/2022	4	41900	DNYXKKML100	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	119.95	10/10/2022	10/24/2022	10/24/2022	4	46501	ENFC105BP00	742802643	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000192212	435	29.59	10/5/2022	10/24/2022	10/24/2022	1	46501	E7JM0HWX200	811795980	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000192212	435	32.41	10/10/2022	10/24/2022	10/24/2022	1	46501	E5360K1T900	811795980	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	55.65	9/13/2022	10/24/2022	10/24/2022	1	46501	E0FCOK22F00	742802643	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000252810	435	62.35	9/6/2022	10/24/2022	10/24/2022	1	46501	EDPC1ZM0H00	742802643	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822297000188261	435	310	10/12/2022	10/24/2022	10/24/2022	3	46501	E6PCOPG4P00	770644336	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	-353.41	10/7/2022	10/25/2022	10/25/2022	1	41900	D2XLLGV0K01	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	-243.45	10/7/2022	10/25/2022	10/25/2022	1	41900	D9K76R1KR01	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	243.45	10/13/2022	10/25/2022	10/25/2022	1	41900	DM3BNXG9N00	6907058	
10/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232229100277392	59	353.41	10/12/2022	10/25/2022	10/25/2022	1	41900	DWLK5WFSW00	6907058	
HS BASIC Total							\$ 72,212.71											
10/26/2022	49392	285608	285608	10	5	AD BASIC	5507	209602	236	17.57	12/13/2021	1/3/2022	10/26/2022	1	46501	ENY1WL1SS00	0	

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277389	59	-10.6	9/24/2022	10/25/2022	10/25/2022	1	41900	D120PLNW301	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	121.05	10/13/2022	10/25/2022	10/25/2022	1	41900	D003RPW3K00	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	-856.24	9/29/2022	10/25/2022	10/25/2022	1	41900	DHXMVVC6Y01	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	3.75	10/15/2022	10/25/2022	10/25/2022	7	41900	DQ0THRY3T00	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	856.24	10/13/2022	10/25/2022	10/25/2022	1	41900	DD6H23QSFO0	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822297000252810	435	77.41	10/6/2022	10/24/2022	10/24/2022	5	46501	E7TXON3VM00	742802643	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822297000291299	435	7.91	10/12/2022	10/24/2022	10/24/2022	1	46501	EDFC12G3Y01	382084239	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822297000291299	435	61.49	10/12/2022	10/24/2022	10/24/2022	1	46501	EDFC12G3Y00	382084239	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822297000269113	435	79.14	10/18/2022	10/24/2022	10/24/2022	1	46501	ELPC10MMD00	202373111	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277392	59	15.33	10/10/2022	10/25/2022	10/25/2022	3	41900	D0SSQ7XCW00	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277392	59	856.24	10/13/2022	10/25/2022	10/25/2022	1	41900	DYZL1NRQJ00	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822297000252213	435	44.99	10/11/2022	10/24/2022	10/24/2022	1	46501	E1360D6VH00	741601453	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822297000252213	435	116.85	10/12/2022	10/24/2022	10/24/2022	1	46501	E5JM0G81900	741601453	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	856.24	10/13/2022	10/25/2022	10/25/2022	1	41900	D6MRCZ83700	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	2.83	10/11/2022	10/25/2022	10/25/2022	1	41900	DMMSMYJHD00	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	79.3	10/11/2022	10/25/2022	10/25/2022	1	41900	D7PNB2BX000	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	8.4	10/11/2022	10/15/2022	10/26/2022	1	46501	ERFC1ZWX500		
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822297000216607	435	20.48	10/7/2022	10/24/2022	10/24/2022	1	46501	EVJM0HV7200	842701768	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9820	13868209	435	31.61	10/6/2022	10/24/2022	10/24/2022	1	46501	E9JCZ35YF00	272620340	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822297000213462	435	56.14	10/5/2022	10/24/2022	10/24/2022	2	46501	EXJM0D0K800	824472878	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	43.26	10/11/2022	10/25/2022	10/25/2022	1	41900	DWVVS5DDPM00	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	2.79	10/13/2022	10/25/2022	10/25/2022	4	41900	D3G1KLQJ200	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	26.51	10/15/2022	10/25/2022	10/25/2022	1	41900	D7YW9N66300	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	37.89	10/15/2022	10/25/2022	10/25/2022	1	41900	D59MGBQ5FO0	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	14.91	10/8/2022	10/25/2022	10/25/2022	1	41900	DJZJSLT5400	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	18.09	10/9/2022	10/25/2022	10/25/2022	1	41900	DPRLJ53JV00	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	23.27	10/9/2022	10/25/2022	10/25/2022	1	41900	DRBYFBSYQ00	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	4.81	10/9/2022	10/25/2022	10/25/2022	1	41900	DN57LZF4100	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822299000376032	435	-106.05	4/18/2022	10/26/2022	10/26/2022	1	46501	EDPCZ5RYG00	204336740	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9061	00000	435	573.46	9/20/2022	10/26/2022	10/26/2022	1	46501	EAAC1Q1KR00	742802643	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822299000376032	435	590.8	4/18/2022	10/26/2022	10/26/2022	1	46501	EFPC15NJP00	204336740	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822297000247054	435	128	10/10/2022	10/24/2022	10/24/2022	1	46501	EATX13M2J00	522431043	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822297000189883	435	220.45	10/10/2022	10/24/2022	10/24/2022	1	46501	EBFC10MLV00	431980247	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	197.06	10/15/2022	10/25/2022	10/25/2022	1	41900	DF050QQVY00	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	941.11	10/15/2022	10/25/2022	10/25/2022	1	41900	DVSW7B1SC00	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.8	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.6	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	61.6	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.6	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.8	10/24/2022	10/24/2022	10/26/2022	99	46501			
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	83.58	10/13/2022	10/25/2022	10/25/2022	1	41900	DQ0THRB0200	6907058	
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10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822297000252810	435	161	10/13/2022	10/24/2022	10/24/2022	1	46501	E0FCOH1YB00	742802643	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822297000261071	435	3,792.80	10/15/2022	10/24/2022	10/24/2022	1	46501	EYFCOK1SG00	621656022	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822297000271425	435	40	10/12/2022	10/24/2022	10/24/2022	1	46501	EMTX10NPP00	201020949	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	300.43	10/11/2022	10/25/2022	10/25/2022	1	41900	D9K76SBCC00	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	0.14	10/11/2022	10/25/2022	10/25/2022	4	41900	D0SSQ8NNM00	6907058	
10/26/2022	49392	285608	285608	10	5	AD BASIC	9820	13868209	435	31.61	10/6/2022	10/24/2022	10/24/2022	1	46501	E9RVZ35YS00	272620340	

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	
10/26/2022		49392	285608	285608	10	5	AD BASIC	9820	13868209	435	31.61	10/6/2022	10/24/2022	10/24/2022	2	46501	EA361WLM000	272620340
10/26/2022		49392	285608	285608	10	5	AD BASIC	9820	13868209	435	31.61	10/6/2022	10/24/2022	10/24/2022	3	46501	EA361WLMN00	272620340
10/26/2022		49392	285608	285608	10	5	AD BASIC	9820	13868209	435	31.61	10/6/2022	10/24/2022	10/24/2022	4	46501	E9RVZ35YG00	272620340
10/26/2022		49392	285608	285608	10	5	AD BASIC	9046	822297000246527	435	185	10/11/2022	10/24/2022	10/24/2022	4	46501	EGJM13GVZ00	371829497
10/26/2022		49392	285608	285608	10	5	AD BASIC	9046	822297000262318	435	-25	9/29/2022	10/24/2022	10/24/2022	2	46501	EYFCOD38J00	20692909
10/26/2022		49392	285608	285608	10	5	AD BASIC	9046	822297000262318	435	154.56	9/29/2022	10/24/2022	10/24/2022	2	46501	EYFCOD38J00	20692909
10/26/2022		49392	285608	285608	10	5	AD BASIC	9046	822297000212342	435	1.62	10/5/2022	10/24/2022	10/24/2022	2	46501	EPPC1X6M200	270035984
10/26/2022		49392	285608	285608	10	5	AD BASIC	9046	822297000270857	435	27.68	8/19/2022	10/24/2022	10/24/2022	1	46501	E4PCOH3QJ00	208974680
10/26/2022		49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	28.52	10/13/2022	10/25/2022	10/25/2022	1	41900	DRM5DYOGS00	6907058
10/26/2022		49392	285608	285608	10	5	AD BASIC	9046	822297000280049	435	15.64	10/6/2022	10/24/2022	10/24/2022	1	46501	EHY11157M02	752472510
10/26/2022		49392	285608	285608	10	5	AD BASIC	9046	822297000280049	435	34.76	10/6/2022	10/24/2022	10/24/2022	1	46501	EHY11157M01	752472510
10/26/2022		49392	285608	285608	10	5	AD BASIC	9046	822297000280049	435	70.51	10/6/2022	10/24/2022	10/24/2022	1	46501	EHY11157M00	752472510
10/26/2022		49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	0.65	10/13/2022	10/25/2022	10/25/2022	1	41900	DY5X328H900	6907058
10/26/2022		49392	285608	285608	10	5	AD BASIC	9046	822297000291299	435	35.45	10/13/2022	10/24/2022	10/24/2022	1	46501	E9ACOCSRF00	382084239
10/26/2022		49392	285608	285608	10	5	AD BASIC	9046	822297000217569	435	2.14	7/28/2022	10/24/2022	10/24/2022	1	46501	EVACODD0901	463316030
10/26/2022		49392	285608	285608	10	5	AD BASIC	9046	822297000217569	435	17.66	7/28/2022	10/24/2022	10/24/2022	1	46501	EVACODD0900	463316030
10/26/2022		49392	285608	285608	10	5	AD BASIC	9056	232229100277391	59	-531.87	9/16/2022	10/25/2022	10/25/2022	1	41900	DVJN7FJN701	6907058
10/26/2022		49392	285608	285608	10	5	AD BASIC	9046	822297000264552	435	148	10/17/2022	10/24/2022	10/24/2022	1	46501	EY10KM2M00	743010657
10/26/2022		49392	285608	285608	10	5	AD BASIC	9046	822297000291299	435	13.73	10/13/2022	10/24/2022	10/24/2022	1	46501	E9030CL2100	382084239
10/26/2022																		

\$ 12,328.51

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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
10/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9820	13868209	435	122.45	10/12/2022	10/24/2022	10/24/2022	2	46501	EGAC12S4S00	272620340
10/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.45	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.9	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	3.15	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.9	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.45	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232229100277391	59	8.95	10/11/2022	10/25/2022	10/25/2022	2	41900	DWVVS5DFR400	6907058
10/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	832229700802557	435	40	10/12/2022	10/24/2022	10/24/2022	2	46501	ENPC148BV800	742786464
COBRA BASIC-HC Total										\$	177.25						
10/26/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822297000263783	435	74.11	12/30/2021	10/24/2022	10/24/2022	1	46501	ERFC10C9Y00	742874650
COBRA BASIC-HS Total										\$	74.11						
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	15.1	10/10/2022	10/25/2022	10/25/2022	1	41900	DVIN7QGKW00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	1.01	10/12/2022	10/25/2022	10/25/2022	1	41900	D9907881100	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	382.16	10/11/2022	10/25/2022	10/25/2022	1	41900	DVIN7QJTJC00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	850.85	10/13/2022	10/25/2022	10/25/2022	1	41900	DMCKNFSM400	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	4.02	10/14/2022	10/25/2022	10/25/2022	1	41900	DS4MD05WP00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	4.68	10/12/2022	10/25/2022	10/25/2022	1	41900	DFJLZRQ2D00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	36.66	10/14/2022	10/25/2022	10/25/2022	1	41900	D990792CH00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	156.66	10/12/2022	10/25/2022	10/25/2022	1	41900	DLKWVPV76R00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	492.41	10/11/2022	10/25/2022	10/25/2022	1	41900	D99077WBN00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	19.11	10/8/2022	10/25/2022	10/25/2022	2	41900	DLKWPSNMH00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822297000251148	435	0.08	9/23/2022	10/24/2022	10/24/2022	2	46501	E2Y10HK4400	742506786
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822297000251801	435	20.29	9/16/2022	10/24/2022	10/24/2022	1	46501	EKJM1ZXWF00	742649727
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	27.75	10/10/2022	10/25/2022	10/25/2022	1	41900	DD6H2273V00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	462.21	10/12/2022	10/25/2022	10/25/2022	1	41900	DJQ9T40RH00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9820	13867645	435	45.11	7/27/2022	10/24/2022	10/24/2022	1	46501	ECTX1YOLH00	823320937
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	29	10/12/2022	10/25/2022	10/25/2022	2	41900	DWVVS5DTZW00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229100277391	59	29	10/12/2022	10/25/2022	10/25/2022	1	41900	DK7RS5WXM00	6907058
RET BASIC-AD Total										\$	2,576.10						
10/26/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232229100277391	59	-294.9	9/18/2022	10/25/2022	10/25/2022	1	41900	DTGR9BCQ001	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232229100277391	59	38.65	10/10/2022	10/25/2022	10/25/2022	1	41900	D2NCLZ94F00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232229100277391	59	40	10/12/2022	10/25/2022	10/25/2022	1	41900	DH3YWY9TH00	6907058
RET BASIC-DD1 Total										\$	(216.25)						
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	13.49	10/13/2022	10/25/2022	10/25/2022	1	41900	D7FFBKQJX00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	14.73	10/13/2022	10/25/2022	10/25/2022	1	41900	D120PTZ5M00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	27.75	10/11/2022	10/25/2022	10/25/2022	1	41900	DFSTZ8G2D00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000252810	435	47	10/6/2022	10/24/2022	10/24/2022	1	46501	E8Y10LHJJ00	742802643
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	605.06	10/12/2022	10/25/2022	10/25/2022	1	41900	DM3BNX17700	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.8	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.6	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	12.6	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.6	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.8	10/24/2022	10/24/2022	10/26/2022	99	46501		
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	-37.56	10/1/2022	10/25/2022	10/25/2022	1	41900	D23XMT3FP01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/20/22 to 10/26/22

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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10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	2.31	10/11/2022	10/25/2022	10/25/2022	1	41900	D6WZCGYY00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	37.56	10/11/2022	10/25/2022	10/25/2022	1	41900	D8RK8638Q00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	454.3	10/10/2022	10/25/2022	10/25/2022	1	41900	D990778MT00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000259253	435	-36.52	7/19/2022	10/24/2022	10/24/2022	1	46501	EMAC1Y83B00	760273984
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000259253	435	36.52	7/19/2022	10/24/2022	10/24/2022	1	46501	EMAC1Y83B00	760273984
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	2.21	10/10/2022	10/25/2022	10/25/2022	1	41900	DZ7T14NKX00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000242992	435	389.23	9/9/2022	10/24/2022	10/24/2022	1	46501	EBY11ZZ1M00	204701276
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822294000080554	435	26.4	9/28/2022	10/21/2022	10/21/2022	1	46501	EDY11QBMB00	340714585
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822294000080554	435	497.38	9/20/2022	10/21/2022	10/21/2022	1	46501	EJY11YB0500	340714585
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822294000080554	435	1,966.60	9/20/2022	10/21/2022	10/21/2022	1	46501	EFPC1WPBJ00	340714585
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	51.91	10/10/2022	10/25/2022	10/25/2022	1	41900	D7FFBJ5W200	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000251516	435	8.51	9/29/2022	10/24/2022	10/24/2022	1	46501	EPAC13TKZ00	742583556
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000252810	435	308.37	4/14/2022	10/24/2022	10/24/2022	1	46501	EYY10H6SS00	742802643
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	23.96	10/10/2022	10/25/2022	10/25/2022	2	41900	DRBYFC41500	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	1,373.41	10/10/2022	10/25/2022	10/25/2022	2	41900	DCY82JV6G00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	1,653.88	10/12/2022	10/25/2022	10/25/2022	2	41900	DD6H2365H00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	2,019.85	10/10/2022	10/25/2022	10/25/2022	2	41900	D4HYHP8Z800	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000221640	435	63.62	10/10/2022	10/24/2022	10/24/2022	2	46501	EJQM10GP600	463957299
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	2,378.19	10/10/2022	10/25/2022	10/25/2022	1	41900	D51DGPZP700	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277392	59	46.91	10/14/2022	10/25/2022	10/25/2022	1	41900	DQK8GTJK300	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000239132	435	-27.68	6/2/2022	10/24/2022	10/24/2022	1	46501	EXTXOG2HD00	161741584
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000264401	435	42.68	9/8/2022	10/24/2022	10/24/2022	1	46501	E9030BGPFO0	742982314
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000252224	435	59.17	10/14/2022	10/24/2022	10/24/2022	1	46501	E8PCOH4S200	742554159
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000239132	435	62.54	6/2/2022	10/24/2022	10/24/2022	1	46501	EXTXOG2HD00	161741584
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	3.4	10/14/2022	10/25/2022	10/25/2022	1	41900	DY5X32Y1500	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	4	10/14/2022	10/25/2022	10/25/2022	1	41900	DH3YWZ56500	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	5.1	10/14/2022	10/25/2022	10/25/2022	1	41900	DDGQ1NP5S00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	10	10/8/2022	10/25/2022	10/25/2022	2	41900	DY5X30M0M00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	15.33	10/8/2022	10/25/2022	10/25/2022	2	41900	DV8F85P3100	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	17.22	10/14/2022	10/25/2022	10/25/2022	1	41900	DMX0MJ84600	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	42.16	10/13/2022	10/25/2022	10/25/2022	2	41900	DGB8YCG6W00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	2,921.17	10/14/2022	10/25/2022	10/25/2022	1	41900	D2D4MHMXX00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13856290	435	25	10/13/2022	10/20/2022	10/20/2022	2	46500	EJAC12R6M00	
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000250646	435	-25	10/8/2022	10/24/2022	10/24/2022	2	46501	E2Y10DSXL00	742247256
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000250646	435	177.63	10/8/2022	10/24/2022	10/24/2022	2	46501	E2Y10DSXL00	742247256
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	218.41	10/10/2022	10/25/2022	10/25/2022	2	41900	D4HYHP4N200	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000224187	435	82.5	10/3/2022	10/24/2022	10/24/2022	2	46501	EHY11X3QW00	474281011
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13868373	435	16.62	9/27/2022	10/24/2022	10/24/2022	1	46501	E9RVZ7D5X00	470874059
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000259253	435	284.92	10/12/2022	10/24/2022	10/24/2022	1	46501	E0FCOHJDJ00	760273984
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000265534	435	7,838.05	10/11/2022	10/24/2022	10/24/2022	1	46501	EPAC1169FO0	746001118
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000265534	435	8,191.10	10/12/2022	10/24/2022	10/24/2022	1	46501	EKTX13B3X00	746001118
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	856.24	10/10/2022	10/25/2022	10/25/2022	1	41900	DWLK5V7C500	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822297000263791	435	347.14	9/22/2022	10/24/2022	10/24/2022	1	46501	EJPC1Y1C600	742879098
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	10.69	10/15/2022	10/25/2022	10/25/2022	2	41900	DT6JB4CZL00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	0.65	10/12/2022	10/25/2022	10/25/2022	2	41900	DW236TGT900	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	20.34	10/15/2022	10/25/2022	10/25/2022	2	41900	DT6JB4CDL00	6907058
10/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229100277391	59	21.01	10/11/2022	10/25/2022	10/25/2022	2	41900	D1VPNDGQ300	6907058

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