



Group # 285608
Processed Date

HIDALGO COUNTY
10/27/2022 to 10/31/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	339,906.58
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	188,681.65
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	9,089.81
10-004 & 11-004	HEAD START	\$	38,568.53
10-005 & 11-005	APPRAISAL DISTRICT	\$	10,333.74
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	1,359.03
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	\$	587,939.34

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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			
10/31/2022		49392	285608	285608	10	1	HC BASIC	5507	294896	236	35.36	1/14/2021	2/8/2021	10/28/2022	3	46501 EBFCPHVCR00	0			
10/31/2022		49392	285608	285608	10	1	HC BASIC	5507	206755	236	196.06	7/5/2022	7/19/2022	10/28/2022	1	46501 EYFCYQJ4N00	0			
10/31/2022		49392	285608	285608	10	1	HC BASIC	5507	53353	236	82.49	12/14/2021	4/14/2022	10/28/2022	3	46501 E7TXVBL1C01	0			
10/31/2022		49392	285608	285608	10	1	HC BASIC	5507	196157	236	152.65	12/1/2021	1/10/2022	10/28/2022	1	46501 EBPWCWGXY00	0			
10/31/2022		49392	285608	285608	10	1	HC BASIC	5507	246095	236	0.71	5/6/2022	7/14/2022	10/27/2022	2	46501 E9RVXXMOX100	0			
10/31/2022		49392	285608	285608	10	1	HC BASIC	5507	12250	236	2.83	5/26/2022	7/16/2022	10/27/2022	2	46501 EYFCX33BM00	0			
10/31/2022		49392	285608	285608	10	1	HC BASIC	5507	241107	236	5.55	5/11/2022	7/18/2022	10/27/2022	2	46501 EATXZFRGR00	0			
10/31/2022		49392	285608	285608	10	1	HC BASIC	5507	02035	236	6.06	5/17/2022	7/16/2022	10/27/2022	2	46501 ERNRZBMS100	0			
10/31/2022		49392	285608	285608	10	1	HC BASIC	5507	281360	236	18.84	5/7/2022	7/18/2022	10/27/2022	2	46501 P9RVXXH4Y00	0			
10/31/2022		49392	285608	285608	10	1	HC BASIC	5507	800801178	236	18.93	5/10/2022	6/27/2022	10/27/2022	2	46501 EHPCZR87C00	0			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501 EPY113Q3X00	746000717			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000188188	435	82.89	10/11/2022	10/31/2022	10/31/2022	1	46501 ERNR119B000	900901336			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	44.74	10/12/2022	10/31/2022	10/31/2022	2	46501 E9RVZ8D0Q00	900235850			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	58.64	10/12/2022	10/31/2022	10/31/2022	2	46501 E9RVZ8D0Q01	900235850			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000211831	435	126.3	10/13/2022	10/31/2022	10/31/2022	4	46501 E9JCZ9MG300	320014517			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	36.48	10/8/2022	10/31/2022	10/31/2022	2	46501 E1TX0L3NM00	470874059			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	36.48	10/8/2022	10/31/2022	10/31/2022	3	46501 E1JM0L41200	470874059			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	10/6/2022	10/18/2022	10/31/2022	4	46500 EBFClYWL500				
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	10/6/2022	10/18/2022	10/31/2022	4	46500 EBFClYWL500				
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000147383	435	179.13	10/18/2022	10/31/2022	10/31/2022	2	46501 E7ACOKVIZ00	450491147			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000169145	435	185	10/17/2022	10/31/2022	10/31/2022	3	46501 EHFC12GXY00	261455666			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176951	435	51.56	10/13/2022	10/31/2022	10/31/2022	1	46501 EJY112TMP00	742543414			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000207019	435	41.62	10/8/2022	10/31/2022	10/31/2022	4	46501 EM3611PK300	562546021			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	-82.89	6/23/2022	10/31/2022	10/31/2022	2	46501 E7JMYL76701	272620340			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	107.89	6/23/2022	10/31/2022	10/31/2022	2	46501 E7JMYL76701	272620340			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	136.35	6/23/2022	10/31/2022	10/31/2022	3	46501 E7ACYJPFY01	272620340			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	-111.35	6/23/2022	10/31/2022	10/31/2022	3	46501 E7ACYJPFY01	272620340			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/19/2022	10/31/2022	10/31/2022	1	46501 ETTX0QKGN00	201020949			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000177069	435	84.17	10/13/2022	10/31/2022	10/31/2022	3	46501 EJY114NKNW00	205604060			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000255403	435	250	9/30/2022	10/27/2022	10/27/2022	1	46501 E7JMOGGBW00	392071295			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501 EGAC13CGL00	746000717			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000173115	435	23.46	10/27/2022	10/31/2022	10/31/2022	1	46501 EFFC19K1M00	204768243			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/16/2022	10/31/2022	10/31/2022	3	46501 EG361Y3BB00	201020949			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	104.19	10/17/2022	10/31/2022	10/31/2022	2	46501 EAJM135ZR00	651255384			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000156626	435	185	10/15/2022	10/31/2022	10/31/2022	3	46501 E6Y10RLNLO0	371829497			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225364	435	81.51	10/13/2022	10/31/2022	10/31/2022	1	46501 E5AC0JT4B00	742874650			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	93.1	10/5/2022	10/31/2022	10/31/2022	2	46501 E9030GSPN00	742802643			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	121.38	10/12/2022	10/31/2022	10/31/2022	1	46501 ELY115JRW00	742802643			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226379	435	10.98	10/18/2022	10/31/2022	10/31/2022	1	46501 EBPCL1PV000	742984296			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803780	435	67	8/10/2022	10/31/2022	10/31/2022	1	46501 E5TX0KRJ800	742862715			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	101.53	10/9/2022	10/31/2022	10/31/2022	2	46501 E2FCOLZY100	651255384			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892286	435	131.52	8/29/2022	10/31/2022	10/31/2022	2	46501 ECAC1297100	823121065			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000139018	435	153.06	10/9/2022	10/31/2022	10/31/2022	2	46501 E4Y10KCYL00	474197307			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	256	10/19/2022	10/31/2022	10/31/2022	2	46501 EVTX0NM9K00	842701768			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	373.82	10/20/2022	10/31/2022	10/31/2022	1	46501 EQ361283700	742802643			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	1,081.78	10/19/2022	10/31/2022	10/31/2022	2	46501 EQAC1546S00	742802643			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501 ECJM134GC00	746000717			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	87	8/24/2022	10/31/2022	10/31/2022	1	46501 E336ZRS6701	742802643			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/19/2022	10/31/2022	10/31/2022	1	46501 EVAC0K5MR00	201020949			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225352	435	42.68	10/11/2022	10/31/2022	10/31/2022	1	46501 EBPCL129B500	742871470			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000189402	435	42.68	7/18/2022	10/31/2022	10/31/2022	2	46501 E6PC0NRX000	465292740			
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179100	435	66.09	10/12/2022	10/31/2022	10/31/2022	1	46501 E6Y10M06Z00	742649727			

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	49	5/9/2022	10/31/2022	10/31/2022	1	46501	EWF0CPK7W00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	139.65	5/17/2022	10/31/2022	10/31/2022	1	46501	EVTX0NC9D00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	192.5	5/6/2022	10/31/2022	10/31/2022	1	46501	EVTX0NDBP00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	286.3	4/27/2022	10/31/2022	10/31/2022	1	46501	EWF0CPK6L00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/14/2022	10/31/2022	10/31/2022	1	46501	E0Y10H6R400	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216798	435	87.7	10/25/2022	10/31/2022	10/31/2022	1	46501	EQTX16YPH00	741655329
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176214	435	75.37	10/19/2022	10/31/2022	10/31/2022	1	46501	EZJM0LFC100	462822799
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000203646	435	101.75	10/21/2022	10/31/2022	10/31/2022	2	46501	ECJM15T6F00	274412271
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171247	435	158.73	10/12/2022	10/31/2022	10/31/2022	2	46501	E1360LMN200	741932437
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178989	435	226.16	10/13/2022	10/31/2022	10/31/2022	1	46501	EJAC147LL00	742638040
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	118.52	10/18/2022	10/27/2022	10/27/2022	1	46501	E9JCZ9MRH00	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400801945	435	299.84	8/26/2022	10/31/2022	10/31/2022	1	46501	EQJM14QK400	742569713
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	11.26	10/18/2022	10/31/2022	10/31/2022	1	46501	EATX12XZJ00	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	15.19	10/20/2022	10/31/2022	10/31/2022	1	46501	EA3614CZX00	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	56.22	10/20/2022	10/31/2022	10/31/2022	1	46501	E3TX0LZHN00	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	126.02	10/13/2022	10/31/2022	10/31/2022	1	46501	EBY1113VQ02	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	294.64	10/13/2022	10/31/2022	10/31/2022	1	46501	EBY1113VQ00	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	30.25	10/24/2022	10/31/2022	10/31/2022	1	46501	E5360R55M00	841777691
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164135	435	46.95	9/29/2022	10/31/2022	10/31/2022	1	46501	EFY112FWZ00	201909363
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000230430	435	52	10/10/2022	10/31/2022	10/31/2022	1	46501	EBY117WD000	391938014
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000230430	435	52	10/17/2022	10/31/2022	10/31/2022	1	46501	ECAC17J9600	391938014
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000230430	435	52	10/13/2022	10/31/2022	10/31/2022	1	46501	EC3614KJC00	391938014
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226700	435	107.89	10/11/2022	10/31/2022	10/31/2022	2	46501	EX360LTQ400	743016407
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226700	435	107.89	10/11/2022	10/31/2022	10/31/2022	3	46501	EMAC13KL300	743016407
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000139193	435	67.68	10/14/2022	10/31/2022	10/31/2022	2	46501	EFY1112J600	474281011
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000139193	435	173.7	10/19/2022	10/31/2022	10/31/2022	2	46501	ETAC0QHYT00	474281011
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000158179	435	996.8	10/14/2022	10/31/2022	10/31/2022	1	46501	EZJM0L2BL00	621656022
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000141855	435	105.09	10/12/2022	10/31/2022	10/31/2022	3	46501	EWP0COL5TY00	870699028
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000202784	435	42.68	10/20/2022	10/31/2022	10/31/2022	1	46501	EKTX14PBXY00	273934843
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000149844	435	1,641.66	10/21/2022	10/31/2022	10/31/2022	1	46501	EMAC193T500	452662980
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176528	435	42.68	10/18/2022	10/31/2022	10/31/2022	1	46501	ELPC123K800	815301126
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225364	435	75.22	10/13/2022	10/31/2022	10/31/2022	1	46501	EMJM136FG00	742874650
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000149844	435	6,039.44	10/11/2022	10/31/2022	10/31/2022	1	46501	EMJM19FDG00	452662980
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/13/2022	10/31/2022	10/31/2022	1	46501	EQ3612RZ400	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803794	435	168.43	9/21/2022	10/31/2022	10/31/2022	1	46501	ECTX12SQG00	742916445
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000207992	435	159.29	10/14/2022	10/31/2022	10/31/2022	1	46501	EXAC0MR0600	202673482
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400800428	435	1,300.23	4/17/2022	10/31/2022	10/31/2022	2	46501	EVAC0KCKK00	852553720
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13893043	435	79.86	9/11/2022	10/31/2022	10/31/2022	2	46501	E6Y10NP9800	742838488
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13893043	435	116.67	9/7/2022	10/31/2022	10/31/2022	1	46501	E5TX0KHP100	742838488
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803794	435	209.61	10/5/2022	10/31/2022	10/31/2022	1	46501	E9RVZ7TFG00	742916445
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13893043	435	76.46	9/11/2022	10/31/2022	10/31/2022	1	46501	E6PC0NG6Z00	742838488
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13888182	435	79.18	9/13/2022	10/29/2022	10/31/2022	1	46501	E6FC0MKPB00	742838488
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178742	435	42.68	10/18/2022	10/31/2022	10/31/2022	3	46501	E1360LNT300	742620023
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226693	435	165.49	10/17/2022	10/31/2022	10/31/2022	2	46501	EJY113K7Z00	743015563
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226700	435	67.68	10/13/2022	10/31/2022	10/31/2022	3	46501	EDFC1162D00	743016407
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000156626	435	145	10/18/2022	10/31/2022	10/31/2022	5	46501	EDY112MNY00	371829497
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000156626	435	185	10/16/2022	10/31/2022	10/31/2022	1	46501	EXAC0NC3D00	371829497
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/17/2022	10/31/2022	10/31/2022	1	46501	E2PC0JTZ700	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	40.7	10/6/2022	10/31/2022	10/31/2022	1	46501	EVA00N6YK00	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	208.25	10/6/2022	10/31/2022	10/31/2022	1	46501	EVTX0QYFQ00	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	681.92	10/6/2022	10/31/2022	10/31/2022	1	46501	EJPC17WNB00	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13889012	435	25	9/30/2022	10/29/2022	10/31/2022	2	46500	EWP0CPW6300	

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	66.76	10/26/2022	10/31/2022	10/31/2022	1	46501	ECJM19GK500	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000223067	435	154.56	9/30/2022	10/31/2022	10/31/2022	2	46501	EWPCOPW6300	20692909
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000223067	435	-25	9/30/2022	10/31/2022	10/31/2022	2	46501	EWPCOPW6300	20692909
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	714	1/11/2022	10/27/2022	10/27/2022	1	46501	E8Y10F6MD00	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179320	435	2.82	10/11/2022	10/31/2022	10/31/2022	3	46501	EAAC12ZNJ803	742663370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179320	435	16.83	10/14/2022	10/31/2022	10/31/2022	3	46501	EAJM12Q1L00	742663370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179320	435	53.82	10/11/2022	10/31/2022	10/31/2022	3	46501	EAAC12ZNJ802	742663370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179320	435	93.6	10/11/2022	10/31/2022	10/31/2022	3	46501	EAAC12ZNJ801	742663370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179320	435	372.9	10/11/2022	10/31/2022	10/31/2022	3	46501	EAAC12ZNJ800	742663370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166190	435	56.09	10/14/2022	10/31/2022	10/31/2022	1	46501	EKTX1319400	461050665
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225366	435	99.41	10/15/2022	10/31/2022	10/31/2022	3	46501	E5360MQJ100	742876350
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000162520	435	67.68	9/6/2022	10/31/2022	10/31/2022	2	46501	E4Y10KNQT00	201691305
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803775	435	16.7	7/22/2022	10/31/2022	10/31/2022	1	46501	EMTX11PFP00	742852150
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	81.6	10/18/2022	10/31/2022	10/31/2022	1	46501	EQ361283800	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	42.83	10/11/2022	10/31/2022	10/31/2022	3	46501	E9JC2966L00	651255384
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	245.35	10/10/2022	10/31/2022	10/31/2022	3	46501	EM36155CY00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000136310	435	137.53	10/20/2022	10/31/2022	10/31/2022	2	46501	EHFC15VFL00	863560389
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000136310	435	137.53	10/20/2022	10/31/2022	10/31/2022	3	46501	EGTX15QH300	863560389
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000136310	435	17.53	10/25/2022	10/31/2022	10/31/2022	2	46501	E5JM0QJH400	863560389
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000136310	435	17.53	10/25/2022	10/31/2022	10/31/2022	3	46501	E5TX0QJH200	863560389
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000174842	435	1,236.07	5/13/2022	10/31/2022	10/31/2022	1	46501	EHY115X8F00	742206635
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	8.35	10/25/2022	10/31/2022	10/31/2022	2	46501	EVACOP3GX00	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000155797	435	32.53	10/17/2022	10/31/2022	10/31/2022	1	46501	EDFC17K0800	454433340
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000155797	435	42.68	10/17/2022	10/31/2022	10/31/2022	3	46501	ERNR10NGR00	454433340
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000155797	435	134.21	10/14/2022	10/31/2022	10/31/2022	2	46501	EXJM0HW8L00	454433340
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197652	435	59.04	8/27/2022	10/31/2022	10/31/2022	2	46501	E1360J8Q800	272008627
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892286	435	89.1	8/27/2022	10/31/2022	10/31/2022	2	46501	E8Y10JZX000	823121065
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	219.1	10/24/2022	10/31/2022	10/31/2022	1	46501	EPFC17WML00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	320	9/7/2022	10/31/2022	10/31/2022	1	46501	EV360P5BX00	842701768
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/15/2022	10/31/2022	10/31/2022	1	46501	E4FC0H40Y00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/13/2022	10/31/2022	10/31/2022	1	46501	EZAC0H41C00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501	E9030DPT600	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	99.29	10/12/2022	10/31/2022	10/31/2022	3	46501	ESFCOMZF300	272620340
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	116.91	10/18/2022	10/31/2022	10/31/2022	1	46501	E1TX0QNWG00	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	52.78	10/18/2022	10/31/2022	10/31/2022	1	46501	E1TX0QNWG01	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225317	435	265.28	10/11/2022	10/31/2022	10/31/2022	3	46500	PDPYCN2L400	742864969
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225317	435	265.28	10/12/2022	10/31/2022	10/31/2022	3	46500	PDPYCN2L400	742864969
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225317	435	265.28	10/13/2022	10/31/2022	10/31/2022	3	46500	PDPYCN2L400	742864969
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225317	435	265.28	10/14/2022	10/31/2022	10/31/2022	3	46500	PDPYCN2L400	742864969
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-72.46	7/11/2022	10/31/2022	10/31/2022	4	46500	EGJM12XN400	742638006
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-72.46	8/18/2022	10/31/2022	10/31/2022	4	46500	EGJM12V7200	742638006
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-65.87	4/5/2022	10/31/2022	10/31/2022	4	46500	EGTX12YTK00	742638006
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-39.52	5/17/2022	10/31/2022	10/31/2022	4	46500	EG361ZTW100	742638006
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-37.19	9/15/2022	10/31/2022	10/31/2022	4	46500	EHFC1208M00	742638006
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	82.69	9/15/2022	10/31/2022	10/31/2022	4	46500	EHFC1208M00	742638006
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	85.02	5/17/2022	10/31/2022	10/31/2022	4	46500	EG361ZTW100	742638006
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225317	435	89.1	10/17/2022	10/31/2022	10/31/2022	3	46500	PBY111TOT00	742864969
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225317	435	89.1	10/19/2022	10/31/2022	10/31/2022	3	46500	PBY111TOT00	742864969
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	141.7	4/5/2022	10/31/2022	10/31/2022	4	46500	EGTX12YTK00	742638006
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	155.87	7/11/2022	10/31/2022	10/31/2022	4	46500	EGJM12XN400	742638006
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	155.87	8/18/2022	10/31/2022	10/31/2022	4	46500	EGJM12V7200	742638006
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225317	435	265.28	10/10/2022	10/31/2022	10/31/2022	3	46500	PDPYCN2L400	742864969

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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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10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/17/2022	10/31/2022	10/31/2022	1	46501 EFPC122MW00	201020949	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13889050	435	40	10/27/2022	10/29/2022	10/31/2022	1	46500 EWPC0TKZ800		
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197696	435	18	10/18/2022	10/31/2022	10/31/2022	1	46501 ETTX0QYDQ00	752131429	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197696	435	32	10/18/2022	10/31/2022	10/31/2022	1	46501 EX360KX0T00	752131429	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	10/10/2022	10/18/2022	10/31/2022	1	46501 ERNR1WYBX00		
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	10/10/2022	10/18/2022	10/31/2022	1	46501 ERNR1WYBX00		
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171216	435	89.1	8/29/2022	10/31/2022	10/31/2022	2	46501 E8Y10LCQ400	261973804	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000145448	435	281.41	10/10/2022	10/31/2022	10/31/2022	1	46501 EZ360KFCB00	431980247	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000168530	435	9.91	10/2/2022	10/31/2022	10/31/2022	1	46501 EYPC0JP8C00	461450004	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000168530	435	9.91	10/9/2022	10/31/2022	10/31/2022	1	46501 E5AC0K5FX00	461450004	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181961	435	354.14	10/18/2022	10/31/2022	10/31/2022	3	41039 EKTX132DP00	821519748	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181961	435	360.96	10/19/2022	10/31/2022	10/31/2022	3	41039 EKTX132DP00	821519748	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181961	435	190.52	10/21/2022	10/31/2022	10/31/2022	3	41039 E3AC0Q8DB00	821519748	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181961	435	190.52	10/26/2022	10/31/2022	10/31/2022	3	41039 E5TX0QZBR00	821519748	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181961	435	217.46	10/24/2022	10/31/2022	10/31/2022	3	41039 EKTX17Z2500	821519748	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181961	435	253.82	10/25/2022	10/31/2022	10/31/2022	3	41039 EKTX17Z2500	821519748	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181961	435	290.18	10/20/2022	10/31/2022	10/31/2022	3	41039 E3AC0Q8DB00	821519748	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	87	10/12/2022	10/31/2022	10/31/2022	1	46501 E6Y10SY6M00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182995	435	120.74	10/12/2022	10/31/2022	10/31/2022	1	46501 ECJM13MT100	464001696	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182378	435	446.48	9/1/2022	10/31/2022	10/31/2022	1	46501 ERF11YR800	742803509	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000230905	435	4,896.00	10/18/2022	10/31/2022	10/31/2022	1	46501 ELPC1279800	412166757	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000155672	435	58.31	10/10/2022	10/31/2022	10/31/2022	1	46501 EAAC132Q000	943424954	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000170429	435	6.57	10/17/2022	10/31/2022	10/31/2022	1	46501 E7JMON1LN00	741680498	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	24.59	10/26/2022	10/31/2022	10/31/2022	1	46501 E4FC0Q53900	382084239	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	31.22	10/26/2022	10/31/2022	10/31/2022	1	46501 E3TX0RBBK00	382084239	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000188672	435	156.07	10/13/2022	10/31/2022	10/31/2022	1	46501 EFFC149XQ00	270035984	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	18.97	10/18/2022	10/31/2022	10/31/2022	1	46501 EJFC164T200	382084239	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000175000	435	100.7	10/18/2022	10/31/2022	10/31/2022	1	46501 EPFC13B9N00	742231007	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803832	435	105.65	9/26/2022	10/31/2022	10/31/2022	1	46501 ESFC0L3GW00	742967281	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000199909	435	56.14	10/19/2022	10/31/2022	10/31/2022	1	46501 EAAC1021000	831005828	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803130	435	116.85	10/12/2022	10/31/2022	10/31/2022	1	46501 EFY112D5Y00	204088051	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501 E4FC0KYQH00	746000717	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179411	435	63.16	10/4/2022	10/31/2022	10/31/2022	1	46501 E4FC0KDZW00	208038092	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822301000027806	435	53.06	6/26/2022	10/28/2022	10/28/2022	1	46501 E7ACZ93NY00	823763668	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171216	435	46.95	8/28/2022	10/31/2022	10/31/2022	2	46501 E6Y10MWL100	261973804	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	74.25	10/12/2022	10/31/2022	10/31/2022	2	46501 ESFC0MZKK01	272620340	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	187.83	10/4/2022	10/31/2022	10/31/2022	2	46501 EZTX0ML5G00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	612.46	10/12/2022	10/31/2022	10/31/2022	2	46501 ESFC0MZKK00	272620340	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000136349	435	67.68	10/11/2022	10/31/2022	10/31/2022	4	46501 E7JMMOLTZM00	844268435	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000193860	435	1,085.70	8/18/2022	10/31/2022	10/31/2022	1	46501 ECAC117T500	271009253	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	8.76	8/19/2022	10/31/2022	10/31/2022	1	46501 EPY113TGQ00	463316030	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182744	435	44.93	10/18/2022	10/31/2022	10/31/2022	1	46501 EFFC15J1400	463951416	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	87	10/18/2022	10/31/2022	10/31/2022	1	46501 EZAC0QJ0R00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000188188	435	42.68	10/10/2022	10/31/2022	10/31/2022	1	46501 EVJMON4F500	900901336	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164130	435	61.92	10/19/2022	10/31/2022	10/31/2022	1	46501 EG361327700	141892231	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164130	435	61.92	10/24/2022	10/31/2022	10/31/2022	1	46501 E33605QCJ00	141892231	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164130	435	61.92	10/20/2022	10/31/2022	10/31/2022	1	46501 EJPC17NLD00	141892231	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803794	435	128.12	9/21/2022	10/31/2022	10/31/2022	1	46501 ECJM120L800	742916445	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/14/2022	10/31/2022	10/31/2022	1	46501 EQAC12M4700	201020949	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/18/2022	10/31/2022	10/31/2022	2	46501 ELFC13L1800	201020949	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000170167	435	56.14	8/25/2022	10/31/2022	10/31/2022	3	46501 EAJM13BZY00	461691950	

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000147525	435	66.21	10/8/2022	10/31/2022	10/31/2022	3	46501	EBPC103DH00	450510714
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000147525	435	67.68	10/13/2022	10/31/2022	10/31/2022	3	46501	EC3610GR000	450510714
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000147525	435	304.9	10/13/2022	10/31/2022	10/31/2022	3	46501	EBY113R7H00	450510714
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	8.67	10/21/2022	10/31/2022	10/31/2022	1	46501	EK36120XL00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197937	435	99.17	10/4/2022	10/31/2022	10/31/2022	1	46501	ET360KJBT00	752472510
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000205018	435	56.14	10/13/2022	10/31/2022	10/31/2022	1	46501	EHY112S6Z00	834284327
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	72.35	10/21/2022	10/31/2022	10/31/2022	1	46501	ECTX170XC00	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179135	435	42.68	10/18/2022	10/31/2022	10/31/2022	1	46501	E3AC0PVVS00	742652339
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	26.1	10/18/2022	10/31/2022	10/31/2022	1	46501	ECAC15PNR01	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	42.2	10/18/2022	10/31/2022	10/31/2022	1	46501	EK3612PZV00	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	111.43	10/18/2022	10/31/2022	10/31/2022	1	46501	ECAC15PNR00	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000175557	435	19.37	10/21/2022	10/31/2022	10/31/2022	1	46501	EHPC11VHP00	742347854
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	87	10/12/2022	10/31/2022	10/31/2022	1	46501	EVACon35J00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171258	435	126.05	10/12/2022	10/31/2022	10/31/2022	1	46501	E4FC0K2VJ00	204701276
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	64.9	10/20/2022	10/31/2022	10/31/2022	1	46501	ET360LSWY00	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	114.74	10/20/2022	10/31/2022	10/31/2022	1	46501	E4PC0S0J300	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803794	435	45.98	10/19/2022	10/31/2022	10/31/2022	1	41039	EJPC1316Q00	742916445
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803794	435	539.36	10/19/2022	10/31/2022	10/31/2022	1	46501	EJPC1316Q00	742916445
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803794	435	102.42	10/19/2022	10/31/2022	10/31/2022	1	46501	EJPC1316Q01	742916445
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	56.72	10/21/2022	10/31/2022	10/31/2022	1	46501	EPFC16J1W00	841777691
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	62.65	10/18/2022	10/31/2022	10/31/2022	1	46501	EKJIM15VBFO0	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180840	435	42.68	10/17/2022	10/31/2022	10/31/2022	1	46501	EQ361278H00	742744011
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180840	435	57.99	10/10/2022	10/31/2022	10/31/2022	1	46501	E4FC0JTQ900	742744011
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166859	435	97.45	9/12/2022	10/31/2022	10/31/2022	1	46501	E4FC0LTS700	223875437
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166859	435	71.14	9/26/2022	10/31/2022	10/31/2022	1	46501	EDFC13HCX00	223875437
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166859	435	84.06	8/24/2022	10/31/2022	10/31/2022	2	46501	EZJMK024J00	223875437
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226526	435	182.38	9/20/2022	10/31/2022	10/31/2022	1	46501	EWY10NQL300	743001653
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176951	435	140.75	10/13/2022	10/31/2022	10/31/2022	1	46501	EFPC122SQ00	742543414
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000141855	435	67.68	8/15/2022	10/31/2022	10/31/2022	2	46501	E5360NDG800	870699028
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000141855	435	67.68	8/15/2022	10/31/2022	10/31/2022	3	46501	E4Y10KDOM00	870699028
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000141855	435	67.68	8/11/2022	10/31/2022	10/31/2022	5	46501	EA3611B0X00	870699028
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000141855	435	122.45	6/14/2022	10/31/2022	10/31/2022	3	46501	E4PC0M90300	870699028
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225364	435	77.43	10/11/2022	10/31/2022	10/31/2022	1	46501	E5JMJ0JR6200	742874650
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.14	9/29/2022	10/18/2022	10/31/2022	1	46501	E6PC0K9MT00	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	23.19	10/20/2022	10/31/2022	10/31/2022	1	46501	EFAC16FDN00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	E9030D4P800	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	5.45	8/5/2022	10/31/2022	10/31/2022	2	46501	EM3613MG201	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	11.11	8/5/2022	10/31/2022	10/31/2022	2	46501	EM3613MG200	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/16/2022	10/31/2022	10/31/2022	2	46501	EBFC12DSD00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000177359	435	55.16	10/21/2022	10/31/2022	10/31/2022	1	46501	EKAC16H1N00	205667741
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000165010	435	13.1	10/7/2022	10/31/2022	10/31/2022	1	46501	E4Y10LH2600	812751014
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000211831	435	112.91	8/26/2022	10/31/2022	10/31/2022	2	46501	EFPC122R000	320014517
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000193860	435	628.32	10/7/2022	10/31/2022	10/31/2022	1	46501	EJY115YL200	271009253
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	EX360KY3H00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	94.21	10/17/2022	10/31/2022	10/31/2022	3	46501	EAAC103BR00	651255384
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803775	435	30.11	7/25/2022	10/31/2022	10/31/2022	1	46501	EQAC129Q600	742852150
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000207019	435	41.62	10/12/2022	10/31/2022	10/31/2022	4	46501	EVAC0LTFK00	562546021
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	743.56	10/20/2022	10/31/2022	10/31/2022	1	46501	ELY118H8S00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178989	435	27.68	10/19/2022	10/31/2022	10/31/2022	1	46501	E8PCOMTLN00	742638040
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400802002	435	86.6	10/11/2022	10/31/2022	10/31/2022	1	46501	EWY10NWTR00	263345751
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/19/2022	10/31/2022	10/31/2022	3	46501	ERNR12TFT00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	66.01	10/25/2022	10/31/2022	10/31/2022	1			

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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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10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	E2Y10K62100	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000144864	435	16.62	10/14/2022	10/31/2022	10/31/2022	1	46501	EKAC11DPB00	854128731
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000144864	435	16.62	9/12/2022	10/31/2022	10/31/2022	1	46501	E6Y10PCRP00	854128731
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822302000006616	435	30.5	9/23/2022	10/29/2022	10/31/2022	1	46501	ENY1105RH00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	119.19	10/13/2022	10/31/2022	10/31/2022	1	46501	EYFCOH33J00	651255384
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000143810	435	300	10/23/2022	10/31/2022	10/31/2022	1	46501	EMAC187GY00	475519672
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	87	10/10/2022	10/31/2022	10/31/2022	1	46501	EJPC155CS00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	310.1	10/24/2022	10/31/2022	10/31/2022	1	46501	EGJM17WK000	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	390.68	10/19/2022	10/31/2022	10/31/2022	2	46501	E4PCOTF6100	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	76.44	10/17/2022	10/31/2022	10/31/2022	1	46501	EJPC155CT00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000161407	435	116.85	10/17/2022	10/31/2022	10/31/2022	1	46501	EQTX13ZH600	811795980
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179302	435	65.94	10/18/2022	10/31/2022	10/31/2022	1	46501	E4PCONFFQ00	742660479
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	254.45	9/6/2022	10/31/2022	10/31/2022	1	46501	EKTX162BV00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000137551	435	156.99	9/19/2022	10/31/2022	10/31/2022	5	46501	ETTX0QBB700	845003224
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000137551	435	-156.99	9/9/2022	10/31/2022	10/31/2022	5	46501	E6Y1Z22VP00	845003224
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000137551	435	-156.99	9/26/2022	10/31/2022	10/31/2022	5	46501	E8PCZ6C7J00	845003224
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000137551	435	-156.99	9/19/2022	10/31/2022	10/31/2022	5	46501	E7ACZ2KDY00	845003224
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000137551	435	107.28	10/17/2022	10/31/2022	10/31/2022	5	46501	E6PCONHMH600	845003224
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000137551	435	156.99	9/9/2022	10/31/2022	10/31/2022	5	46501	EBFC137X100	845003224
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000137551	435	156.99	9/26/2022	10/31/2022	10/31/2022	5	46501	EDY110X5K00	845003224
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/14/2022	10/31/2022	10/31/2022	1	46501	ENPC11LT000	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197652	435	70.2	10/10/2022	10/31/2022	10/31/2022	1	46501	E2PCQJZP400	272008627
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179437	435	39.78	10/18/2022	10/31/2022	10/31/2022	1	46501	EMAC14JXJ00	820955288
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	10/10/2022	10/18/2022	10/31/2022	1	46501	EWFCOH7XH00	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226586	435	35.96	10/17/2022	10/31/2022	10/31/2022	1	46501	E5AC0J01J00	743003947
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000138785	435	42.68	9/27/2022	10/31/2022	10/31/2022	1	46501	EPY115H3100	474108571
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000205018	435	71.14	10/17/2022	10/31/2022	10/31/2022	1	46501	E7360KD6800	834284327
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227390	435	-5,870.70	6/9/2022	10/31/2022	10/31/2022	1	46501	ELFCZ1RWY00	746001118
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164135	435	111.38	9/17/2022	10/31/2022	10/31/2022	1	46501	EQJM11QSH00	201909363
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000212779	435	143.72	10/18/2022	10/31/2022	10/31/2022	1	46501	ENY111M3700	760273984
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164135	435	164.4	8/13/2022	10/31/2022	10/31/2022	1	46501	E5AC0J2LG00	201909363
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227390	435	911.13	10/18/2022	10/31/2022	10/31/2022	1	46501	ERWZ111SH00	746001118
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227390	435	6,363.79	6/9/2022	10/31/2022	10/31/2022	1	46501	ER5813K8Q00	746001118
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000250878	435	7.5	10/7/2022	10/27/2022	10/27/2022	1	46500	EMJM1Y58S04	842769317
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000250878	435	59.5	10/7/2022	10/27/2022	10/27/2022	1	46500	EMJM1Y58S01	842769317
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000250878	435	78.5	10/7/2022	10/27/2022	10/27/2022	1	46500	EMJM1Y58S03	842769317
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000250878	435	109.5	10/7/2022	10/27/2022	10/27/2022	1	46500	EMJM1Y58S02	842769317
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000250878	435	137.5	10/7/2022	10/27/2022	10/27/2022	1	46500	EMJM1Y58S00	842769317
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176694	435	670	9/12/2022	10/31/2022	10/31/2022	1	46501	E8Y10LSVR00	742501542
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/18/2022	10/31/2022	10/31/2022	1	46501	EHFC13Q3V00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133556	435	89.1	10/11/2022	10/31/2022	10/31/2022	1	46501	EXJM0K35Q00	842478053
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	219.04	10/18/2022	10/31/2022	10/31/2022	1	46501	ETJM0MVKXD00	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227390	435	9,537.14	10/24/2022	10/31/2022	10/31/2022	1	46501	E3AC0T68V00	746001118
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	234.55	10/21/2022	10/31/2022	10/31/2022	1	46501	FFPC173F300	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000175119	435	258.45	10/16/2022	10/31/2022	10/31/2022	1	46501	ERFC113N900	742247256
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197652	435	134.64	10/12/2022	10/31/2022	10/31/2022	1	46501	E3TX0J3TJ00	272008627
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	46.86	10/14/2022	10/31/2022	10/31/2022	1	46501	EBPC1566N00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	47	10/21/2022	10/31/2022	10/31/2022	1	46501	E9030JXXH00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/6/2022	10/27/2022	10/27/2022	1	46501	EV360H2R100	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000155797	435	73.57	10/18/2022	10/31/2022	10/31/2022	1	46501	EXTX0J8T900	454433340
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	338.1							

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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10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13891966	435	37.82	9/14/2022	10/31/2022	10/31/2022	1	41039	E8FCORF6P00	463123275	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/13/2022	10/31/2022	10/31/2022	3	46501	EG361Y23K00	201020949	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000172037	435	26.87	10/10/2022	10/31/2022	10/31/2022	3	46501	ER5816L8J00	262150760	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000172037	435	56.72	10/10/2022	10/31/2022	10/31/2022	2	46501	EGTX16KPG00	262150760	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	130.9	10/10/2022	10/31/2022	10/31/2022	2	46501	EPPC14SMM00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	373.82	10/20/2022	10/31/2022	10/31/2022	2	46501	EQJM15QMS00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000210000	435	5.35	9/13/2022	10/31/2022	10/31/2022	5	46501	EKJM148XF00	204180336	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000210000	435	81.22	9/13/2022	10/31/2022	10/31/2022	5	46501	ESPC0NNL300	204180336	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000210000	435	123.08	9/8/2022	10/31/2022	10/31/2022	5	46501	ELY11411F00	204180336	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000155797	435	126.55	10/18/2022	10/31/2022	10/31/2022	1	46501	EXTX0J8SK00	454433340	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	338.1	10/18/2022	10/31/2022	10/31/2022	1	46501	EGTX168RH00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400802072	435	23.93	10/12/2022	10/31/2022	10/31/2022	1	46501	ERNR1ZHF400	742774133	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13891210	435	106.02	10/21/2022	10/31/2022	10/31/2022	1	46501	EZTX0QCMW00	871345843	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501	EMTX13LVJ00	746000717	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	ECJM1339G00	746000717	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000156626	435	145	10/22/2022	10/31/2022	10/31/2022	2	46501	E8FC0SPSL00	371829497	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171258	435	85.67	8/3/2022	10/31/2022	10/31/2022	1	46501	EHY1142QP00	204701276	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	7.14	8/10/2022	10/31/2022	10/31/2022	1	46501	ENFC12D3000	463316030	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	8.93	8/10/2022	10/31/2022	10/31/2022	1	46501	ENFC12D3001	463316030	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	6,573.59	10/11/2022	10/31/2022	10/31/2022	1	46501	EPAC1220W00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	66.76	9/24/2022	10/31/2022	10/31/2022	1	46501	E3JM0NWN9H00	382084239	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	9.29	10/19/2022	10/31/2022	10/31/2022	3	46501	EM36135Z100	840611484	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225286	435	138.99	10/13/2022	10/31/2022	10/31/2022	3	46501	EGJM11TBF00	742857700	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	65.43	9/15/2022	10/31/2022	10/31/2022	5	46501	EGAC161BN00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000174670	435	63.76	9/26/2022	10/31/2022	10/31/2022	4	41039	E3JMQQV9100	462579624	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198998	435	79.25	7/9/2022	10/31/2022	10/31/2022	1	46501	ERNR13JG700	272466786	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198998	435	79.25	9/9/2022	10/31/2022	10/31/2022	1	46501	E2PC0MSTL00	272466786	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198998	435	79.25	8/9/2022	10/31/2022	10/31/2022	1	46501	E3AC0QQ9M00	272466786	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198998	435	93.96	10/9/2022	10/31/2022	10/31/2022	1	46501	EQ3613GT400	272466786	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198998	435	79.25	5/9/2022	10/31/2022	10/31/2022	1	46501	EQJM15XBQ00	272466786	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198998	435	79.25	6/9/2022	10/31/2022	10/31/2022	1	46501	EQTX15RWW00	272466786	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	10.26	10/20/2022	10/31/2022	10/31/2022	1	46501	ESPC0R0ZJ00	233069260	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.64	10/5/2022	10/17/2022	10/28/2022	2	41039	EPAC10T2D00		
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	56.72	10/22/2022	10/31/2022	10/31/2022	1	46501	ECJM15VMR00	841777691	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	169.38	9/28/2022	10/31/2022	10/31/2022	1	46501	EXAC0NF8500	272466786	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	320.4	9/28/2022	10/31/2022	10/31/2022	1	46501	E8Y10PJJK00	272466786	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	27.28	10/19/2022	10/31/2022	10/31/2022	1	46501	EJAC18P3M00	742554159	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	32.61	10/25/2022	10/31/2022	10/31/2022	2	46501	E9AC0KT4400	840611484	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000169145	435	185	10/20/2022	10/31/2022	10/31/2022	3	46501	ETJMQQWBD00	261455666	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	41.09	9/30/2022	10/31/2022	10/31/2022	1	46501	EYPC0H96W00	271121048	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000161407	435	27.68	10/13/2022	10/31/2022	10/31/2022	2	46501	EQJM133ZH00	811795980	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	13.54	10/24/2022	10/31/2022	10/31/2022	1	46501	EKAC17Q5Q00	382084239	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	52.9	10/21/2022	10/31/2022	10/31/2022	1	46501	EAAC12P0G00	742554159	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	EWPC0NOYV00	746000717	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164714	435	67.05	10/21/2022	10/31/2022	10/31/2022	4	46501	EK36153H600	202001102	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225028	435	52.85	9/17/2022	10/31/2022	10/31/2022	1	46501	ESPC0KH2G00	742810500	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182912	435	58.94	10/14/2022	10/31/2022	10/31/2022	1	46501	E2Y10LB6K00	463981689	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000158499	435	155.56	10/11/2022	10/31/2022	10/31/2022	5	46501	E9JC0BXQG00	455221060	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000241482	435	121.52	3/19/2022	10/27/2022	10/27/2022	2	46501	E0Y1XQ39V01	821305296	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	2,508.63	10/13/2022	10/31/2022	10/31/2022	1	46501</			

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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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10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.89	10/6/2022	10/18/2022	10/31/2022	1	46501	EA361W7SQ00	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.03	10/6/2022	10/18/2022	10/31/2022	1	46501	EA361W7SQ00	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171258	435	26.74	10/10/2022	10/31/2022	10/31/2022	1	46501	EX360JQ2L00	204701276
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171258	435	56.27	10/6/2022	10/31/2022	10/31/2022	1	46501	ENFC1ZS1600	204701276
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	360.85	10/24/2022	10/31/2022	10/31/2022	1	46501	EQAC18BS800	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171216	435	46.95	8/31/2022	10/31/2022	10/31/2022	2	46501	EGAC14HJC00	261973804
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13888163	435	61.57	10/10/2022	10/29/2022	10/31/2022	3	46501	EAJM13KHR01	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	163.62	10/10/2022	10/31/2022	10/31/2022	3	46501	EAJM13KHR00	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	271.25	10/21/2022	10/31/2022	10/31/2022	1	46501	EFY115SDV00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182803	435	63.62	10/18/2022	10/31/2022	10/31/2022	1	46501	EMJM14RWV00	463957299
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	458.5	10/24/2022	10/31/2022	10/31/2022	1	46501	ER5817YD300	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	9/30/2022	10/18/2022	10/31/2022	1	46501	EAJM1YNF200	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	738.72	10/19/2022	10/31/2022	10/31/2022	1	46501	EX360N31200	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000210000	435	105.22	10/15/2022	10/31/2022	10/31/2022	3	46501	EPPC14IGS00	204180336
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000175427	435	3.58	10/4/2022	10/31/2022	10/31/2022	1	46501	EFFC12K3H00	742322056
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225364	435	42.83	10/7/2022	10/31/2022	10/31/2022	1	46501	E9030BWWX00	742874650
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197937	435	8.96	10/17/2022	10/31/2022	10/31/2022	1	46501	E5ACOLXM700	752472510
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181464	435	84.17	10/19/2022	10/31/2022	10/31/2022	1	46501	EWFC0N3N000	208439006
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000167986	435	56.72	10/24/2022	10/31/2022	10/31/2022	1	46501	EX360N54800	680519941
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501	E9RVZ9MMV00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	4.73	8/14/2022	10/31/2022	10/31/2022	4	46501	ELY114JPP00	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	8.69	8/1/2022	10/31/2022	10/31/2022	3	46501	ELY114JMC00	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	1,235.20	10/17/2022	10/31/2022	10/31/2022	3	46501	EJFC177YS00	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226700	435	42.68	10/17/2022	10/31/2022	10/31/2022	3	46501	E9030F1GJ00	743016407
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226700	435	42.68	10/13/2022	10/31/2022	10/31/2022	3	46501	EM3613VYW00	743016407
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166859	435	97.63	10/5/2022	10/31/2022	10/31/2022	2	46501	ELY112LWQ00	223875437
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208794	435	95.91	9/26/2022	10/31/2022	10/31/2022	1	46501	E9RVZ9M5D00	203241687
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000195444	435	60	10/5/2022	10/31/2022	10/31/2022	5	46501	E6FC0N46200	824474287
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000173115	435	23.46	10/26/2022	10/31/2022	10/31/2022	2	46501	E9030KBR000	204768243
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	142.63	10/26/2022	10/31/2022	10/31/2022	2	46501	EJAC19XWN00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000183910	435	2.5	9/21/2022	10/31/2022	10/31/2022	1	46501	EYFCZ4WF502	464163620
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000183910	435	12.5	9/21/2022	10/31/2022	10/31/2022	1	46501	EYFCZ4WF501	464163620
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	EATX133KL00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000139193	435	42.68	10/15/2022	10/31/2022	10/31/2022	1	46501	E3JM0K74V00	474281011
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216761	435	107.7	10/14/2022	10/31/2022	10/31/2022	1	46501	ESY10L1S400	741601453
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	7.22	10/21/2022	10/31/2022	10/31/2022	7	46501	EDFC178TB00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000168437	435	140.75	10/18/2022	10/31/2022	10/31/2022	1	46501	EVTX0NN3600	261404694
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	EJFC141LP00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	169.38	8/31/2022	10/31/2022	10/31/2022	1	46501	EYY10MSTJ00	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	437.22	8/31/2022	10/31/2022	10/31/2022	1	46501	E9AC0G4R500	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501	EYPC0KJK500	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000223067	435	-25	10/3/2022	10/31/2022	10/31/2022	2	46501	EJY114VXX00	20692909
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000223067	435	141.17	10/3/2022	10/31/2022	10/31/2022	2	46501	EJY114VXX00	20692909
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	20	10/18/2022	10/31/2022	10/31/2022	5	46501	E5AC0LBLQ01	900235850
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000169344	435	136.82	10/14/2022	10/31/2022	10/31/2022	2	46501	E6Y10M57700	741695861
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	178.8	9/30/2022	10/31/2022	10/31/2022	5	46501	P8Y1XB70B00	900235850
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	628.86	10/18/2022	10/31/2022	10/31/2022	5	46501	E5AC0LBLQ00	900235850
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	37.04	10/26/2022	10/31/2022	10/31/2022	1	46501	E2Y10RGHD00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	67.68	10/12/2022	10/31/2022	10/31/2022	2	46501	EA3610XMP00	900235850
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	67.68	9/28/2022	10/31/2022	10/31/2022	3	46501	E4Y10K8SL00	900235850
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	181.58	9/26/2022	10/31/2022	10/31/2022	3	46501	PKJMYTB3500	900235850

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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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10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000223067	435	31.61	10/4/2022	10/31/2022	10/31/2022	2	46501 ESY10MLKG00	20692909
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000223067	435	31.61	10/4/2022	10/31/2022	10/31/2022	3	46501 ET360P1G00	20692909
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	1.33	8/3/2022	10/31/2022	10/31/2022	1	46501 EMTX14Q0Q02	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	2.01	8/5/2022	10/31/2022	10/31/2022	1	46501 EKJM14RJW00	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	2.01	8/4/2022	10/31/2022	10/31/2022	1	46501 ELFC14Q8Q00	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	2.13	8/2/2022	10/31/2022	10/31/2022	1	46501 EMAC15DLC01	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	4.36	8/3/2022	10/31/2022	10/31/2022	1	46501 EMTX14Q0Q00	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	5.88	8/3/2022	10/31/2022	10/31/2022	1	46501 EMTX14Q0Q01	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	9.92	8/2/2022	10/31/2022	10/31/2022	1	46501 EMAC15DLC00	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197696	435	42.52	10/19/2022	10/31/2022	10/31/2022	1	46501 E5360QJUR00	752131429
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.17	10/6/2022	10/18/2022	10/31/2022	3	46500 EHY11XZ2D00	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	13.73	10/20/2022	10/31/2022	10/31/2022	1	46501 EDPCL20YLO0	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216761	435	83.72	10/20/2022	10/31/2022	10/31/2022	1	46501 EA3613H6J00	741601453
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179100	435	53.91	10/14/2022	10/31/2022	10/31/2022	3	46501 EC361ZR8X00	742649727
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171258	435	85.44	9/21/2022	10/31/2022	10/31/2022	3	46501 EFY1114Y400	204701276
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171258	435	111.52	9/21/2022	10/31/2022	10/31/2022	3	46501 ENY110C2G00	204701276
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179100	435	-25	10/14/2022	10/31/2022	10/31/2022	3	46501 EC361ZR8X00	742649727
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178989	435	27.68	10/19/2022	10/31/2022	10/31/2022	1	46501 EQTX15Q3200	742638040
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178937	435	399.83	10/15/2022	10/31/2022	10/31/2022	3	46501 E3360P3NR00	742620408
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000167173	435	42.68	10/20/2022	10/31/2022	10/31/2022	1	46501 EXJM0LXV500	202373111
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225100	435	657.17	10/6/2022	10/31/2022	10/31/2022	1	46501 EZAC0NHZV00	742829611
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	825.5	10/18/2022	10/31/2022	10/31/2022	1	46501 E8PC0M65200	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197937	435	71.14	9/30/2022	10/31/2022	10/31/2022	1	46501 EHFC12BR500	752472510
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	56.72	10/22/2022	10/31/2022	10/31/2022	1	46501 ECJM15VND00	841777691
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/13/2022	10/27/2022	10/27/2022	1	46501 EJAC11WB000	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	211.4	10/21/2022	10/31/2022	10/31/2022	1	46501 EAAC12MBF00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182912	435	267.76	10/13/2022	10/31/2022	10/31/2022	1	46501 EWPC0PRJ000	463981689
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000170429	435	6.57	9/14/2022	10/31/2022	10/31/2022	1	46501 EHPC1Y4D300	741680498
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216761	435	169.99	10/18/2022	10/31/2022	10/31/2022	1	46501 EFFC14MHV00	741601453
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000188672	435	118.04	10/13/2022	10/31/2022	10/31/2022	4	46501 E1AC0PQFR00	270035984
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/16/2022	10/31/2022	10/31/2022	1	46501 EVJM0LPHY500	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	104.19	10/13/2022	10/31/2022	10/31/2022	1	46501 EX360H33G00	651255384
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803780	435	106	8/23/2022	10/31/2022	10/31/2022	1	46501 E6PC0NQ3W00	742862715
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	10.53	8/14/2022	10/31/2022	10/31/2022	1	46501 ELFC14Q6D01	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	14.99	8/14/2022	10/31/2022	10/31/2022	1	46501 ELFC14Q6D00	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208558	435	42.68	10/5/2022	10/31/2022	10/31/2022	1	46501 EKJM147KQ00	203099334
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208558	435	42.68	9/19/2022	10/31/2022	10/31/2022	1	46501 EFPC18CWY00	203099334
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	41.13	10/20/2022	10/31/2022	10/31/2022	1	46501 EC3613KRW00	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	42.12	10/20/2022	10/31/2022	10/31/2022	1	46501 ESY10P2JW00	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	70.4	10/20/2022	10/31/2022	10/31/2022	1	46501 ESY10P2JW01	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000202595	435	71.14	10/11/2022	10/31/2022	10/31/2022	1	46501 E4Y10HMY500	273830550
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	36.61	10/21/2022	10/31/2022	10/31/2022	1	46501 E6Y10Q68Q01	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	57.33	10/21/2022	10/31/2022	10/31/2022	1	46501 E6Y10Q68Q00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226710	435	71.14	7/22/2022	10/31/2022	10/31/2022	1	46501 ESPC0KH0J00	743018808
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	30.25	10/25/2022	10/31/2022	10/31/2022	1	46501 EFAC18DMT00	841777691
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000175910	435	122.18	9/29/2022	10/31/2022	10/31/2022	1	46501 E1JMONY8F00	742430621
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226526	435	73.57	9/16/2022	10/31/2022	10/31/2022	1	46501 ERWZ1ZX3Y00	743001653
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179135	435	31.28	10/18/2022	10/31/2022	10/31/2022	1	46501 E3JMONMSY00	742652339
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179135	435	203.86	10/18/2022	10/31/2022	10/31/2022	1	46501 E3TX0L1K900	742652339
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501 EPFC13KSJ00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	58.7	10/19/2022	10/31/2022	10/31/2022	1	46501 EBFC18G6J00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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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10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13882765	435	315.09	7/7/2022	10/27/2022	10/27/2022	8	46501	EGJM12T5H00	742770542
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	14.79	8/2/2022	10/31/2022	10/31/2022	2	46501	EMTX14QYD00	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	5.71	8/2/2022	10/31/2022	10/31/2022	2	46501	EMTX14QYD01	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822301000072845	435	619.34	8/2/2022	10/28/2022	10/28/2022	2	46501	EGJM1WPM400	742777597
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400802521	435	56.14	10/13/2022	10/31/2022	10/31/2022	1	46501	EX360H28B00	271040375
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	1,441.23	10/20/2022	10/31/2022	10/31/2022	2	46501	EXACQQH4S00	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225756	435	27.68	10/11/2022	10/31/2022	10/31/2022	1	46501	EQTX11ZZ400	742933293
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225756	435	65.07	10/14/2022	10/31/2022	10/31/2022	1	46501	ERFC111GC00	742933293
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225756	435	326.15	10/20/2022	10/31/2022	10/31/2022	1	46501	ELFC14W3S00	742933293
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225756	435	326.15	10/15/2022	10/31/2022	10/31/2022	1	46501	ERFC111Q600	742933293
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000160099	435	188.34	10/20/2022	10/31/2022	10/31/2022	4	46501	EFPC15BYZ00	811432054
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	144.19	10/19/2022	10/31/2022	10/31/2022	5	46501	E8Y10NNM300	651255384
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	151.81	10/4/2022	10/31/2022	10/31/2022	5	46501	EGTX14XYT00	651255384
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226714	435	182.4	11/23/2021	10/31/2022	10/31/2022	2	46501	E2PC0JRYB00	743018935
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000223067	435	31.61	10/7/2022	10/31/2022	10/31/2022	2	46501	EVAC0JP3Q00	20692909
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	113.6	10/19/2022	10/31/2022	10/31/2022	1	46501	ESFC0PV7T00	842701768
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	312.63	10/19/2022	10/31/2022	10/31/2022	1	46501	EBPC13TGX00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	195.2	10/7/2022	10/31/2022	10/31/2022	1	46501	E3JMOJLGM00	842701768
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	1,246.48	10/21/2022	10/31/2022	10/31/2022	1	46501	ECAC18LC000	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000169145	435	185	10/18/2022	10/31/2022	10/31/2022	1	46501	EJPC13G2H00	261455666
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000278371	435	45.6	10/10/2022	10/27/2022	10/27/2022	1	46501	EWFC0PRSY00	753221011
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400800428	435	186.35	1/25/2022	10/31/2022	10/31/2022	2	46501	ELPC1Q8LW00	852553720
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000221967	435	109.79	10/4/2022	10/31/2022	10/31/2022	1	46501	EPAC13F0G00	10754562
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400801945	435	700.88	9/12/2022	10/31/2022	10/31/2022	1	46501	EHY1170D600	742569713
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13891928	435	3.94	10/7/2022	10/31/2022	10/31/2022	1	46501	ERWZ10T1200	742504783
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13891928	435	3.94	10/14/2022	10/31/2022	10/31/2022	1	46501	EATX130M200	742504783
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822301000005761	435	40	10/17/2022	10/28/2022	10/28/2022	1	46501	EDY11ZR5V00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225352	435	31.26	10/10/2022	10/31/2022	10/31/2022	1	46501	EMTX1353H00	742871470
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226271	435	71.21	10/13/2022	10/31/2022	10/31/2022	1	46501	E3JMONSD100	742975393
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	1,747.35	10/18/2022	10/31/2022	10/31/2022	1	46501	ETAC0R6R600	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000160099	435	43.65	10/14/2022	10/31/2022	10/31/2022	2	46501	EFPC15B0902	811432054
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000160099	435	107.53	10/14/2022	10/31/2022	10/31/2022	2	46501	EFPC15B0901	811432054
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000160099	435	434.93	10/14/2022	10/31/2022	10/31/2022	2	46501	EFPC15B0900	811432054
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	86.27	10/25/2022	10/31/2022	10/31/2022	1	46501	E9030KNHN00	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181906	435	71.14	10/11/2022	10/31/2022	10/31/2022	1	46501	EQTX11W1600	742796843
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000169644	435	161.66	8/23/2022	10/31/2022	10/31/2022	1	46501	E3360ND1400	741718997
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180668	435	161.08	10/4/2022	10/31/2022	10/31/2022	5	46501	EPAC12D8W00	742733873
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178989	435	187.67	10/14/2022	10/31/2022	10/31/2022	6	46501	E4FCOLK9B00	742638040
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	77.41	10/21/2022	10/31/2022	10/31/2022	1	46501	EBY118XKY00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171258	435	150.21	10/14/2022	10/31/2022	10/31/2022	1	46501	EHFC13N3900	204701276
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	390.6	10/20/2022	10/31/2022	10/31/2022	1	46501	EWY10R9G400	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/13/2022	10/27/2022	10/27/2022	1	46501	EBFC11HYK00	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	21.37	10/26/2022	10/31/2022	10/31/2022	1	46501	E3AC0T43X00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000172037	435	149.27	10/11/2022	10/31/2022	10/31/2022	2	46501	ERNR103PC00	262150760
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000156626	435	185	10/13/2022	10/31/2022	10/31/2022	3	46501	EJFC16RF000	371829497
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822301000057164	435	-42.68	7/20/2022	10/28/2022	10/28/2022	3	46501	EMTX0LOWK01	262150760
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822301000057164	435	67.68	7/20/2022	10/28/2022	10/28/2022	3	46501	EMTX0LOWK01	262150760
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166859	435	137.52	8/9/2022	10/31/2022	10/31/2022	1	46501	E4PC0PQXY00	223875437
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171258	435	71.6	10/17/2022	10/31/2022	10/31/2022	1	46501	E0Y10LQW400	204701276
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000137737	435	274.33	10/21/2022	10/31/2022	10/31/2022	3	41039	EK3613JHL00	473627185
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000									

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000203483		435	124.17	10/11/2022	10/31/2022	10/31/2022	2	46501 EYY10KHPP00	833067854
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000225286		435	71.14	10/17/2022	10/31/2022	10/31/2022	1	46501 EYY10JTS300	742857700
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000188672		435	27.68	10/11/2022	10/31/2022	10/31/2022	1	46501 ERFC14VVC00	270035984
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000169344		435	112.41	10/13/2022	10/31/2022	10/31/2022	1	46501 E9JCZ820S00	741695861
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000172037		435	149.27	10/11/2022	10/31/2022	10/31/2022	3	46501 ER5813JNG00	262150760
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000180081		435	4.07	10/24/2022	10/31/2022	10/31/2022	1	46501 EJFC1847F01	742554159
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000132067		435	58.79	10/24/2022	10/31/2022	10/31/2022	1	46501 EYPCON6NP00	841777691
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000156065		435	88.72	10/19/2022	10/31/2022	10/31/2022	4	46501 E7JMOPOGZ00	454498900
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000156065		435	113.49	10/19/2022	10/31/2022	10/31/2022	4	46501 E7JMOPOGZ01	454498900
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000180081		435	134.85	10/24/2022	10/31/2022	10/31/2022	1	46501 EJFC1847F00	742554159
10/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	24.64	10/6/2022	10/17/2022	10/28/2022	1	41039 EQAC11Q4800	
10/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13889481		435	25	10/17/2022	10/29/2022	10/31/2022	1	46500 EGTX18RNX00	
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000182343		435	73.15	10/18/2022	10/31/2022	10/31/2022	1	46501 EOPCONDMMN00	742802643
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000182343		435	173.6	10/18/2022	10/31/2022	10/31/2022	1	46501 EG3612L4100	742802643
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000164305		435	40	10/19/2022	10/31/2022	10/31/2022	2	46501 ELFC1381Q00	201020949
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000164305		435	40	10/17/2022	10/31/2022	10/31/2022	2	46501 EXJMOJTVN00	201020949
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000214830		435	1.8	10/5/2022	10/31/2022	10/31/2022	1	46501 ETACORF5900	200024531
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000214830		435	67.68	10/5/2022	10/31/2022	10/31/2022	1	46501 EFFC149ZD00	200024531
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000179090		435	3.3	8/11/2022	10/31/2022	10/31/2022	1	46501 EAAC1Y0PK00	463316030
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000154599		435	42.68	10/3/2022	10/31/2022	10/31/2022	1	46501 E3JMOLOTV00	454034067
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000217925		435	66.76	10/5/2022	10/31/2022	10/31/2022	1	46501 EKAC13N4F00	382084239
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000208207		435	81.44	10/25/2022	10/31/2022	10/31/2022	1	46501 ET360P3DP00	840611484
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163519		435	59.59	10/17/2022	10/31/2022	10/31/2022	1	46501 ER5813WQJ00	460510254
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000226388		435	32.53	10/10/2022	10/31/2022	10/31/2022	1	46501 EPAC12CD200	742985661
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000164305		435	40	10/17/2022	10/31/2022	10/31/2022	3	46501 E5JMOH41B00	201020949
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000227316		435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501 EZACOKYZG00	746000717
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000211773		435	313.11	10/18/2022	10/31/2022	10/31/2022	1	46501 E3JMO125H01	318583417
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000211773		435	1,783.38	10/18/2022	10/31/2022	10/31/2022	1	46501 E3JMO125H00	318583417
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163561		435	63.44	10/17/2022	10/31/2022	10/31/2022	1	46501 EZ360PYXV00	651255384
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163561		435	63.44	10/18/2022	10/31/2022	10/31/2022	1	46501 EZ360PYXV00	651255384
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163561		435	63.44	10/20/2022	10/31/2022	10/31/2022	1	46501 EZ360PYXV01	651255384
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163561		435	63.44	10/21/2022	10/31/2022	10/31/2022	1	46501 EZ360PYXV01	651255384
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163561		435	63.44	10/22/2022	10/31/2022	10/31/2022	1	46501 EZ360PYXV01	651255384
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163561		435	63.44	10/24/2022	10/31/2022	10/31/2022	1	46501 EZ360PYXV01	651255384
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000197652		435	94.27	10/13/2022	10/31/2022	10/31/2022	1	46501 EGJM13P8D00	272008627
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000211773		435	117.78	10/15/2022	10/31/2022	10/31/2022	1	46501 E3JMO125H00	318583417
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163519		435	129.32	10/20/2022	10/31/2022	10/31/2022	1	46501 EATX142HT00	460510254
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163519		435	129.32	10/18/2022	10/31/2022	10/31/2022	1	46501 ERWZ108L700	460510254
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163519		435	129.32	10/19/2022	10/31/2022	10/31/2022	1	46501 EZ360K9RG00	460510254
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000211773		435	129.32	10/16/2022	10/31/2022	10/31/2022	1	46501 E3JMO125H00	318583417
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000211773		435	129.32	10/17/2022	10/31/2022	10/31/2022	1	46501 E3JMO125H00	318583417
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000197652		435	197.28	10/12/2022	10/31/2022	10/31/2022	1	46501 E3ACOMXW600	272008627
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000197652		435	6.57	10/12/2022	10/31/2022	10/31/2022	1	46501 EGJM13P5M00	272008627
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000181832		435	10.53	10/13/2022	10/31/2022	10/31/2022	1	46501 EX360K31Y00	742793592
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000197652		435	23.76	10/14/2022	10/31/2022	10/31/2022	1	46501 EQJM14C1R00	272008627
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000197652		435	23.76	10/15/2022	10/31/2022	10/31/2022	1	46501 EKAC13DQ800	272008627
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000197652		435	35.22	10/15/2022	10/31/2022	10/31/2022	1	46501 EYJ114Y7X00	272008627
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163561		435	63.44	10/13/2022	10/31/2022	10/31/2022	1	46501 EZ360PYXV00	651255384
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163561		435	63.44	10/14/2022	10/31/2022	10/31/2022	1	46501 EZ360PYXV00	651255384
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163561		435	63.44	10/15/2022	10/31/2022	10/31/2022	1	46501 EZ360PYXV00	651255384
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000163561		435	63.44	10/16/2022	10/31/2022	10/31/2022	1	46501 EZ360PYXV00	651255384
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822301000038145		435	75.01	7/27/2022	10/28/2022	10/28/2022	1	46501 EOPCOLYD800	942825915

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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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10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822301000067638	435	5,847.00	10/10/2022	10/28/2022	10/28/2022	1	46501 EMAC15X3500	112226275
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822301000038145	435	75.01	7/25/2022	10/28/2022	10/28/2022	1	46501 EQAC15F9300	942825915
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822301000038145	435	75.01	8/3/2022	10/28/2022	10/28/2022	1	46501 EPY114QGQ00	942825915
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822301000038145	435	75.01	8/1/2022	10/28/2022	10/28/2022	1	46501 EQJM1405N00	942825915
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822301000038145	435	75.01	7/22/2022	10/28/2022	10/28/2022	1	46501 E0FCOLY1600	942825915
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000222749	435	1,949.00	10/17/2022	10/27/2022	10/27/2022	1	46501 E5TX0NZVP00	112226275
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000193045	435	15.9	10/19/2022	10/31/2022	10/31/2022	2	46501 E5360RX5D00	270720545
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197696	435	144	10/19/2022	10/31/2022	10/31/2022	2	46501 EQAC1425L00	752131429
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216761	435	249.96	10/20/2022	10/31/2022	10/31/2022	1	46501 EVJM0PDKR00	741601453
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226181	435	19.39	10/25/2022	10/31/2022	10/31/2022	3	46501 EQAC1660H00	742965954
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13891749	435	330	10/6/2022	10/31/2022	10/31/2022	2	46501 E4FC0JPS100	461520171
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13889205	435	10	10/19/2022	10/29/2022	10/31/2022	2	46500 EKAC16KCL00	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/6/2022	10/27/2022	10/27/2022	1	46501 E6Y10JDWZ00	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000213898	435	550	10/14/2022	10/31/2022	10/31/2022	1	46501 PK361XJ4Y00	383656538
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226526	435	181.58	10/17/2022	10/31/2022	10/31/2022	4	46501 E3TX0LFPC00	743001653
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000147918	435	35	10/27/2022	10/31/2022	10/31/2022	2	41039 EDY115NF700	451348006
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/13/2022	10/27/2022	10/27/2022	1	46501 EQ361YWFZ00	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/6/2022	10/27/2022	10/27/2022	1	46501 E4FC0D6M800	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163351	435	59.82	10/17/2022	10/31/2022	10/31/2022	1	46501 ELFC116TB00	460489026
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000207992	435	310.91	10/15/2022	10/31/2022	10/31/2022	2	46501 EJAC16FTL00	202673482
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	974.47	9/28/2022	10/31/2022	10/31/2022	1	46501 EV360TVRZ00	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803775	435	34.65	7/25/2022	10/31/2022	10/31/2022	1	46501 ENFC12CL800	742852150
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000189033	435	78.29	10/18/2022	10/31/2022	10/31/2022	3	46501 EWY10MXV600	822876023
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163775	435	13.39	10/18/2022	10/31/2022	10/31/2022	2	46501 EG3610MLC00	201855825
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163775	435	122.47	10/18/2022	10/31/2022	10/31/2022	2	46501 EGAC13H0000	201855825
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197652	435	71.9	10/15/2022	10/31/2022	10/31/2022	3	46501 EIJY114Y5400	272008627
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	5,451.99	10/15/2022	10/31/2022	10/31/2022	3	46501 EYPC0MNM700	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	40.8	8/9/2022	10/31/2022	10/31/2022	1	46501 E7360K8N700	842701768
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	549.18	10/7/2022	10/31/2022	10/31/2022	1	46501 E5360NMDL00	842701768
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892440	435	56.22	10/20/2022	10/31/2022	10/31/2022	1	46501 EPAC1375L00	271619835
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892440	435	93.29	10/13/2022	10/31/2022	10/31/2022	1	46501 EVTX0KS6700	271619835
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000207019	435	99.29	9/24/2022	10/31/2022	10/31/2022	3	46501 EBFC12B2Y00	562546021
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000207019	435	184.75	10/5/2022	10/31/2022	10/31/2022	3	46501 EA3610P5800	562546021
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226379	435	10.98	10/19/2022	10/31/2022	10/31/2022	1	46501 E4Y10LS8Z00	742984296
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226356	435	160	10/18/2022	10/31/2022	10/31/2022	1	46501 E9RV08YBT600	742982366
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/13/2022	10/27/2022	10/27/2022	1	46501 EG361X6JN00	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226388	435	68.78	10/17/2022	10/31/2022	10/31/2022	1	46501 EYFC0NB2S00	742985661
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13886748	435	15.56	10/14/2022	10/28/2022	10/28/2022	1	46500 EZTX0PZM500	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000189402	435	65.69	10/11/2022	10/31/2022	10/31/2022	4	46501 EBY112HL800	465292740
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197937	435	42.68	10/25/2022	10/31/2022	10/31/2022	4	46501 ETJM0TVTP00	752472510
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197937	435	71.14	10/25/2022	10/31/2022	10/31/2022	2	46501 E3360SQDB00	752472510
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000160099	435	149.27	10/18/2022	10/31/2022	10/31/2022	5	46501 EG3610V1200	811432054
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000160099	435	177.73	10/18/2022	10/31/2022	10/31/2022	6	46501 EFY11307200	811432054
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000207767	435	107.89	10/4/2022	10/31/2022	10/31/2022	2	46501 EXAC0JTSW00	571197015
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000207767	435	107.89	10/4/2022	10/31/2022	10/31/2022	4	46501 EMTX12P6200	571197015
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/15/2022	10/31/2022	10/31/2022	1	46501 ETTX0NJRD00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000137875	435	51.56	10/12/2022	10/31/2022	10/31/2022	1	46501 EWPC0NHRM00	473684680
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13888182	435	119.23	9/3/2022	10/29/2022	10/31/2022	2	46501 EPY1128F600	742838488
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13893043	435	195	8/27/2022	10/31/2022	10/31/2022	2	46501 EPPC10GG300	742838488
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000193888	435	56.22	9/15/2022	10/31/2022	10/31/2022	1	46501 ERFCl3JH500	271016242
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176618	435	171.27	10/10/2022	10/31/2022	10/31/2022	1	46501 EXAC0KDVM00	742515841

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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10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166458	435	75.37	9/30/2022	10/31/2022	10/31/2022	2	46501	E8Y10LGFY00	461115446
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	85.05	10/10/2022	10/31/2022	10/31/2022	1	46501	ELY1162L600	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13891842	435	110	10/17/2022	10/31/2022	10/31/2022	2	46501	EZJM0QMFB00	814485668
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	27.81	10/20/2022	10/31/2022	10/31/2022	2	46501	ETACORSFV00	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208558	435	42.68	10/6/2022	10/31/2022	10/31/2022	1	46501	EMTX146Q900	203099334
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208558	435	42.68	9/23/2022	10/31/2022	10/31/2022	1	46501	EQJM184LF00	203099334
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208558	435	109.79	9/23/2022	10/31/2022	10/31/2022	1	46501	EHFC188ZF00	203099334
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	7.53	8/2/2022	10/31/2022	10/31/2022	2	46501	EMJM14PVV00	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176618	435	149.48	10/13/2022	10/31/2022	10/31/2022	1	46501	EBFC144SJ00	742515841
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	32.65	10/17/2022	10/31/2022	10/31/2022	2	46501	ET360LR9P00	272620340
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178326	435	48.55	10/6/2022	10/31/2022	10/31/2022	1	46501	E9030B82S00	742574229
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216761	435	-22.92	10/18/2022	10/31/2022	10/31/2022	1	46501	EVACOK5XB00	741601453
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216761	435	259.49	10/18/2022	10/31/2022	10/31/2022	1	46501	EVACOK5XB00	741601453
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000207019	435	41.62	10/12/2022	10/31/2022	10/31/2022	2	46501	EV360PNY00	562546021
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000255825	435	107.19	10/19/2022	10/27/2022	10/27/2022	1	41039	ECAC144LD00	832675429
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000255825	435	107.19	10/18/2022	10/27/2022	10/27/2022	4	41039	EVACOL5MF00	832675429
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	77.92	10/24/2022	10/31/2022	10/31/2022	3	46501	E5ACOPQON00	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000224107	435	170.26	10/21/2022	10/31/2022	10/31/2022	1	46501	EJPC154T100	592852900
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/13/2022	10/27/2022	10/27/2022	1	46501	EWPCOLBX000	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.02	10/6/2022	10/18/2022	10/31/2022	3	46500	ECAC106F700	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13890768	435	137.09	7/13/2022	10/31/2022	10/31/2022	4	46501	EJFC13W2T00	843627265
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176954	435	251.62	10/13/2022	10/31/2022	10/31/2022	2	46501	ENPC1232X00	742544783
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	EQAC14GRC00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	E7ACOK4W200	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000211831	435	153.12	10/8/2022	10/31/2022	10/31/2022	3	46501	EXTX0H41S00	320014517
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179302	435	35.3	10/21/2022	10/31/2022	10/31/2022	1	46501	EXACOLVXY00	742660479
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/19/2022	10/31/2022	10/31/2022	1	46501	E2PCOK5PR00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000142113	435	90.22	10/27/2022	10/31/2022	10/31/2022	1	41039	EPY1171M000	475025949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166190	435	71.14	10/17/2022	10/31/2022	10/31/2022	1	46501	E6FC0NXG000	461050665
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000236420	435	96.79	10/6/2022	10/31/2022	10/31/2022	2	46501	E9ACOC6S600	752956384
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	170.51	8/11/2022	10/31/2022	10/31/2022	1	46501	EQAC19L4T00	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501	EJAC1340Z00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166859	435	154.13	10/6/2022	10/31/2022	10/31/2022	1	46501	E8PC0JRR400	223875437
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000174820	435	132.61	10/10/2022	10/31/2022	10/31/2022	2	46501	EPY112GJ200	262730006
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000136349	435	67.68	10/15/2022	10/31/2022	10/31/2022	2	46501	EQ36100L400	844268435
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000232215	435	56.78	10/25/2022	10/31/2022	10/31/2022	1	46501	E1JM0SF5Y00	421643722
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000213898	435	550	10/20/2022	10/31/2022	10/31/2022	1	46501	P5JMXCL0800	383656538
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000199626	435	42.68	10/25/2022	10/31/2022	10/31/2022	1	46501	EJAC18N7P00	272699497
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892328	435	63.76	10/26/2022	10/31/2022	10/31/2022	2	41039	EBFC18DTG00	466672224
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181205	435	344.26	10/13/2022	10/31/2022	10/31/2022	1	46501	ENY112H6500	742768498
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225921	435	499.2	10/13/2022	10/31/2022	10/31/2022	1	46501	EZJM0MMYG00	742952544
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	10.32	8/7/2022	10/31/2022	10/31/2022	3	46501	EKTX14JMS00	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	156.8	10/13/2022	10/31/2022	10/31/2022	4	46501	E2Y10KXCZ00	842701768
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	208	9/29/2022	10/31/2022	10/31/2022	4	46501	E2FCOL6SF00	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822301000027806	435	28.06	6/26/2022	10/28/2022	10/28/2022	1	46501	E7ACZ93P200	823763668
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000211831	435	113.49	10/10/2022	10/31/2022	10/31/2022	3	46501	E3TX0H84500	320014517
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000170322	435	181.83	10/1/2022	10/31/2022	10/31/2022	1	46501	EJPC18QKH00	741794256
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227103	435	38.04	10/26/2022	10/31/2022	10/31/2022	1	46501	ET360PPK800	743102526
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	30.25	10/20/2022	10/31/2022	10/31/2022	1	46501	EFAC151WD00	841777691
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000212779	435	54.8	10/27/2022	10/31/2022	10/31/2022	5	46501	ESPCOR0TP00	760273984
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	56.72	10/21/2022	10/31/2022	10/31/2022	1	46501	EDY113F5S00	841

AETNA CLAIMS DETAIL
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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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10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13890697	435	42.68	9/15/2022	10/31/2022	10/31/2022	1	46501	EGTX1146F00	862596292
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000192596	435	90.37	10/12/2022	10/31/2022	10/31/2022	1	46501	EQ3612QYM00	331175818
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000183842	435	70.33	10/6/2022	10/31/2022	10/31/2022	2	46501	E2FCOLZ3N00	264058475
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13891842	435	110	10/14/2022	10/31/2022	10/31/2022	2	46501	EDFC16J0H00	814485668
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000232215	435	81.78	10/26/2022	10/31/2022	10/31/2022	1	46501	EQTX176XY00	421643722
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000232215	435	81.78	10/21/2022	10/31/2022	10/31/2022	1	46501	EPY115QQF00	421643722
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803780	435	183	8/12/2022	10/31/2022	10/31/2022	1	46501	EDY110QM900	742862715
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	135.24	10/20/2022	10/31/2022	10/31/2022	1	46501	EHY1141CH00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	EAAC10X0J00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822302000010213	435	71.14	10/4/2022	10/29/2022	10/31/2022	1	46501	E8FC0NF4C00	752472510
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	76.44	10/20/2022	10/31/2022	10/31/2022	1	46501	EJAC18GLJ00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	557.25	10/20/2022	10/31/2022	10/31/2022	1	46501	EJFC17H7800	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/13/2022	10/27/2022	10/27/2022	1	46501	E4Y10G8T200	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/6/2022	10/27/2022	10/27/2022	1	46501	E1JM0H6ZC00	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000177359	435	159.41	10/24/2022	10/31/2022	10/31/2022	1	46501	E0Y10QMKK00	205667741
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	243.6	10/19/2022	10/31/2022	10/31/2022	1	46501	EKAC14WH500	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197937	435	88.51	10/4/2022	10/31/2022	10/31/2022	1	46501	ECAC13GWS00	752472510
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	6.58	10/21/2022	10/31/2022	10/31/2022	1	46501	E5JM0NQK802	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	20.18	10/21/2022	10/31/2022	10/31/2022	1	46501	E5JM0NQK801	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	37.04	10/21/2022	10/31/2022	10/31/2022	1	46501	E5JM0NQK800	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	7	9/24/2022	10/31/2022	10/31/2022	3	46501	EJAC15P7H00	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216761	435	156.57	10/20/2022	10/31/2022	10/31/2022	1	46501	E5AC0LXMMW00	741601453
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178937	435	470.83	10/19/2022	10/31/2022	10/31/2022	2	46501	E8FC0PL2700	742620408
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	-47	10/14/2022	10/31/2022	10/31/2022	1	46501	EMAC134SW01	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	62	10/14/2022	10/31/2022	10/31/2022	1	46501	EMAC134SW01	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182912	435	62.77	10/14/2022	10/31/2022	10/31/2022	1	46501	EFAC182GH00	463981689
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	4.24	8/6/2022	10/31/2022	10/31/2022	1	46501	ENFC12D6C00	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	189.35	10/24/2022	10/31/2022	10/31/2022	1	46501	ET360PRKQ00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	10.09	10/18/2022	10/31/2022	10/31/2022	1	46501	ER5815VH601	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	95.7	10/18/2022	10/31/2022	10/31/2022	1	46501	ER5815VH600	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	56.72	10/24/2022	10/31/2022	10/31/2022	1	46501	EYY10N6NM00	841777691
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181832	435	139.2	10/17/2022	10/31/2022	10/31/2022	1	46501	EWFC0N1KR00	742793592
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216103	435	90.37	10/17/2022	10/31/2022	10/31/2022	1	46501	EHPC10VSP00	721587400
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000160722	435	-3,706.99	8/31/2022	10/31/2022	10/31/2022	2	46501	E3360Q5TY00	621762526
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000138491	435	-211.78	7/6/2022	10/31/2022	10/31/2022	2	46501	EPAC12ZCR800	850427194
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000138491	435	-41.5	4/27/2022	10/31/2022	10/31/2022	2	46501	E3AC0J5PL00	850427194
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	16.62	10/4/2022	10/31/2022	10/31/2022	4	46501	E6Y10PBJT00	651255384
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000160722	435	60.5	4/12/2022	10/31/2022	10/31/2022	2	46501	EGJM18SBJ00	621762526
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000138491	435	102.13	4/27/2022	10/31/2022	10/31/2022	2	46501	E3AC0J5PL00	850427194
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000138491	435	232.8	7/6/2022	10/31/2022	10/31/2022	2	46501	EPAC12ZCR800	850427194
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000160722	435	9,320.01	8/31/2022	10/31/2022	10/31/2022	2	46501	E3360Q5TY00	621762526
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179100	435	42.68	10/14/2022	10/31/2022	10/31/2022	4	46501	E7360JTPR00	742649727
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000143114	435	149.27	9/23/2022	10/31/2022	10/31/2022	2	46501	EJFC1467M00	475388912
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000136310	435	35.27	10/24/2022	10/31/2022	10/31/2022	1	46501	E5TX0PQ3J00	863560389
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501	ETJM0P2X300	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000215426	435	118.39	9/26/2022	10/31/2022	10/31/2022	1	46501	EWPC0N28X00	200487647
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400801967	435	41.87	10/19/2022	10/31/2022	10/31/2022	3	46501	EMTX13L5200	742611238
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000202784	435	85.33	10/18/2022	10/31/2022	10/31/2022	1	46501	EMAC1355400	273934843
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892286	435	138.33	7/22/2022	10/31/2022	10/31/2022	2	46501	E8Y10L07Q00	823121065
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216671	435	151.16	10/19/2022	10/31/2022	10/31/2022	1	46501	E8Y10NMF00	741393060
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179320	435	132.75	9/19/2022	10/31/2022	10/31/2022	3	46501		

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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	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179320	435	171.45	10/14/2022	10/31/2022	10/31/2022	3	46501	E9RVZ8TB700	742663370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179320	435	214.16	8/31/2022	10/31/2022	10/31/2022	3	46501	E7TX0NH6100	742663370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/14/2022	10/31/2022	10/31/2022	1	46501	EG361Y3BG00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179320	435	102.57	8/25/2022	10/31/2022	10/31/2022	3	46501	E7JMM0M8YD00	742663370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179320	435	117.99	10/14/2022	10/31/2022	10/31/2022	2	46501	EA361097Y00	742663370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/20/2022	10/31/2022	10/31/2022	1	46501	E9AC0GGJP00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	14.2	10/26/2022	10/31/2022	10/31/2022	1	46501	EKTX185HL00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000172037	435	96.14	10/13/2022	10/31/2022	10/31/2022	2	46501	EJPC14MDN00	262150760
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	501.73	10/12/2022	10/31/2022	10/31/2022	1	46501	EV360QGTW00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	28	10/24/2022	10/31/2022	10/31/2022	1	46501	EGTX17XMR00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000170335	435	32.53	10/20/2022	10/31/2022	10/31/2022	2	46501	EK3612VHW00	741794256
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/19/2022	10/31/2022	10/31/2022	2	46501	E8FC0N3JH00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803775	435	27.68	7/21/2022	10/31/2022	10/31/2022	4	46501	EFY113MTW00	742852150
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	3.47	4/23/2022	10/31/2022	10/31/2022	2	46501	E5JMXWZKS01	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	E7JMM0NSM000	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	42.68	6/6/2022	10/31/2022	10/31/2022	2	46501	EPPCZMR8Q01	272620340
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171216	435	46.95	4/23/2022	10/31/2022	10/31/2022	2	46501	E6Y1YFBXK01	261973804
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	61.67	10/20/2022	10/31/2022	10/31/2022	2	46501	ESPC0M82G01	272620340
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	87.68	10/10/2022	10/31/2022	10/31/2022	2	46501	E1TX0JBFZ00	272620340
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	87.68	10/5/2022	10/31/2022	10/31/2022	2	46501	ELFC1WX4200	272620340
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164135	435	94.67	4/23/2022	10/31/2022	10/31/2022	2	46501	ERFCZBJOQ01	201909363
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	109.06	6/27/2022	10/31/2022	10/31/2022	2	46501	EJY126XLC01	272620340
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892507	435	158.77	10/20/2022	10/31/2022	10/31/2022	2	46501	ESPC0M82G00	272620340
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000175910	435	49.65	10/10/2022	10/31/2022	10/31/2022	1	46501	E1TX0MLXL00	742430621
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	182.7	10/25/2022	10/31/2022	10/31/2022	1	46501	ENY11588600	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000142113	435	90.22	10/26/2022	10/31/2022	10/31/2022	1	41039	EYFC0P5V400	475025949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	6.46	8/11/2022	10/31/2022	10/31/2022	1	46501	EM3613MKD02	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	6.87	8/11/2022	10/31/2022	10/31/2022	1	46501	EM3613MKD01	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	9.22	8/11/2022	10/31/2022	10/31/2022	1	46501	EM3613MKD00	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	EPAC13KQP00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218145	435	11.24	10/26/2022	10/31/2022	10/31/2022	1	46501	EPY118T2S00	232892142
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/13/2022	10/31/2022	10/31/2022	1	46501	EJY1114XW00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000184434	435	282.84	10/19/2022	10/31/2022	10/31/2022	1	46501	E3360PJTD00	900495534
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13893043	435	34.63	8/29/2022	10/31/2022	10/31/2022	2	46501	EXJMM0KHY00	742838488
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/6/2022	10/27/2022	10/27/2022	1	46501	ELPC1V29H00	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/13/2022	10/27/2022	10/27/2022	1	46501	E2PC0G86900	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	10/4/2022	10/18/2022	10/31/2022	1	46501	EFAC1Y2TP00	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	-15	10/17/2022	10/31/2022	10/31/2022	1	46501	EAJM12T5S00	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	117.36	10/17/2022	10/31/2022	10/31/2022	1	46501	EAJM12T5S00	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	47	10/17/2022	10/31/2022	10/31/2022	1	46501	EVTX0QVQNQ00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000172037	435	135.09	10/6/2022	10/31/2022	10/31/2022	2	46501	EBPC129DD00	262150760
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	190.4	10/12/2022	10/31/2022	10/31/2022	1	46501	EPPC1Y7ZT00	842701768
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226388	435	7.27	10/10/2022	10/31/2022	10/31/2022	1	46501	ER5813NSD01	742985661
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	78.34	10/15/2022	10/31/2022	10/31/2022	2	46501	EA3610XHM01	900235850
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	147.71	10/10/2022	10/31/2022	10/31/2022	5	46501	E9030CHB600	900235850
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000175119	435	152.63	10/20/2022	10/31/2022	10/31/2022	4	46501	EM3613VW900	742247256
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	177.24	10/15/2022	10/31/2022	10/31/2022	2	46501	EA3610XHM00	900235850
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000167986	435	10.38	10/28/2022	10/31/2022	10/31/2022	1	46501	E1AC0TG2G00	680519941
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	97.26	10/21/2022	10/31/2022	10/31/2022	1	46501	ELFC19DKS00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	33.96	10/21/2022	10/31/2022	10/31/2022	1	46501	ELFC19DKS01	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	56.72	10/22/2022	10/31/2022	10/31/2022	1	46501	E3TX0MR7P00	841777691
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	70.85	10/20/2022	10/31/2022	10/31/2022	1	46501	EFFC1535S00	841777691

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	61.57	10/20/2022	10/31/2022	10/31/2022	4	46501 E4PC0PRJ201	470874059	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	90.37	10/18/2022	10/31/2022	10/31/2022	2	46501 ESFC0NGHV00	470874059	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	183.66	10/20/2022	10/31/2022	10/31/2022	4	46501 E4PC0PRJ200	470874059	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000214830	435	35.21	10/4/2022	10/31/2022	10/31/2022	1	46501 EGTX138LL00	200024531	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000177490	435	45.23	7/24/2022	10/31/2022	10/31/2022	1	46501 EMTX14QTX00	205684282	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892330	435	66.62	10/18/2022	10/31/2022	10/31/2022	1	46501 EBY11728N00	466808615	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	131.43	10/12/2022	10/31/2022	10/31/2022	1	46501 EDPCL45RL00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171314	435	7.23	9/27/2022	10/31/2022	10/31/2022	2	46501 E4Y1Z92FD01	741940911	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166859	435	42.68	9/26/2022	10/31/2022	10/31/2022	1	46501 EJFC125MNN00	223875437	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000210476	435	92.8	9/29/2022	10/31/2022	10/31/2022	2	46501 EMJM14ZST00	203059260	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000210476	435	115.22	10/2/2022	10/31/2022	10/31/2022	2	46501 EMTX140WB00	203059260	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	234.55	10/24/2022	10/31/2022	10/31/2022	1	46501 E9030KP7900	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400801960	435	172.42	7/22/2022	10/31/2022	10/31/2022	1	46501 EBY112DST00	710992609	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179398	435	52.73	10/26/2022	10/31/2022	10/31/2022	2	46501 ESPC0QX5V00	463374087	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000170429	435	60.5	10/14/2022	10/31/2022	10/31/2022	1	46501 E0PC0KLDK00	741680498	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166458	435	89.18	10/17/2022	10/31/2022	10/31/2022	1	46501 EG3611N1V00	461115446	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000170293	435	-29.59	10/10/2022	10/31/2022	10/31/2022	5	46501 E9AC0CJNL00	261812482	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000170293	435	29.59	10/10/2022	10/31/2022	10/31/2022	5	46501 E9AC0CJNL00	261812482	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	30.25	10/26/2022	10/31/2022	10/31/2022	1	46501 ER5818SK500	841777691	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000168530	435	128.12	10/6/2022	10/31/2022	10/31/2022	1	46501 E4Y10K3MV00	461450004	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216761	435	120.28	10/19/2022	10/31/2022	10/31/2022	1	46501 EC361045600	741601453	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/18/2022	10/31/2022	10/31/2022	1	46501 ET360KH7Y00	201020949	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181074	435	107.89	10/10/2022	10/31/2022	10/31/2022	2	46501 E1AC0LYVJ00	263646857	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	3.85	8/11/2022	10/31/2022	10/31/2022	1	46501 EMAC15DNP00	463316030	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	3.85	8/12/2022	10/31/2022	10/31/2022	1	46501 ENY1119VX00	463316030	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	9.27	8/10/2022	10/31/2022	10/31/2022	1	46501 ELPC11L4100	463316030	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000203483	435	71.14	10/11/2022	10/31/2022	10/31/2022	1	46501 EKAC107HK00	833067854	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	227.73	10/25/2022	10/31/2022	10/31/2022	1	46501 E1TX0TH8600	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171258	435	226.22	10/19/2022	10/31/2022	10/31/2022	1	46501 ENY112CQK00	204701276	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803794	435	71.14	10/7/2022	10/31/2022	10/31/2022	1	46501 ENFC11XPQ00	742916445	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000144864	435	16.62	9/13/2022	10/31/2022	10/31/2022	1	46501 E5TX0L2BM00	854128731	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000144864	435	35.78	10/18/2022	10/31/2022	10/31/2022	1	46501 ETAC0P7PQ00	854128731	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	42.2	10/18/2022	10/31/2022	10/31/2022	1	46501 EKAC1350N00	742554159	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	117.35	10/18/2022	10/31/2022	10/31/2022	1	46501 E3TX0MTX900	742554159	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179411	435	85.03	10/10/2022	10/31/2022	10/31/2022	1	46501 E8PC0LWBQ01	208038092	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179411	435	87.69	10/10/2022	10/31/2022	10/31/2022	1	46501 E8PC0LWBQ00	208038092	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226710	435	42.68	8/15/2022	10/31/2022	10/31/2022	1	46501 E6FC0NML900	743018808	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226710	435	147.45	8/1/2022	10/31/2022	10/31/2022	1	46501 E9RV0BQSY00	743018808	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000201509	435	71.14	10/17/2022	10/31/2022	10/31/2022	1	46501 ECJM1447T00	273320204	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000201509	435	85.33	10/10/2022	10/31/2022	10/31/2022	1	46501 EFPCL14LK500	273320204	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225707	435	42.68	10/18/2022	10/31/2022	10/31/2022	1	46501 EX360KF5B00	742924183	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	87.52	10/6/2022	10/31/2022	10/31/2022	4	46501 EKAC13JHB00	271121048	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	159.41	10/11/2022	10/31/2022	10/31/2022	3	46501 E9JC28DWQ00	900235850	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	262.85	10/24/2022	10/31/2022	10/31/2022	4	46501 EZTX0QJ0R00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197652	435	35.1	10/15/2022	10/31/2022	10/31/2022	3	46501 EKTX14T3Z00	272008627	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/19/2022	10/31/2022	10/31/2022	1	46501 EDFC138PQ00	201020949	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	1,533.84	10/20/2022	10/31/2022	10/31/2022	2	46501 E0FC0QKJU00	233069260	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	1,867.33	10/15/2022	10/31/2022	10/31/2022	3	46501 EXAC0MNNN00	233069260	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225352	435	56.07	10/13/2022	10/31/2022	10/31/2022	1	46501 E5JIM0H3ZT00	742871470	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	23.15	10/20/2022	10/31/2022	10/31/2022	1	46501 EGTX16H7X00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225707	435	42.68	10/18/2022	10/31/2022	10/31/2022	1	46501 EXAC0KF5500	742924183	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197937	435	24.32	10/12/2022	10/31/2022	10/31/2022	1	46501 EHY118GB801	752472510	

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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	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197937	435	62.27	10/12/2022	10/31/2022	10/31/2022	1	46501	EHY118GB800	752472510
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197937	435	71.14	10/12/2022	10/31/2022	10/31/2022	1	46501	ERNR16RWJ00	752472510
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	-47	10/14/2022	10/31/2022	10/31/2022	1	46501	ENPC12WB701	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501	EQJM13LN900	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	62	10/14/2022	10/31/2022	10/31/2022	1	46501	ENPC12WB701	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182912	435	62.77	10/14/2022	10/31/2022	10/31/2022	1	46501	E5360T7G200	463981689
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000207019	435	31.61	10/7/2022	10/31/2022	10/31/2022	2	46501	EVAC0JP0G00	562546021
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000207019	435	31.61	10/7/2022	10/31/2022	10/31/2022	3	46501	EVJM0L7RH00	562546021
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171216	435	171.21	8/25/2022	10/31/2022	10/31/2022	1	46501	EZ360HZ1Z00	261973804
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	262.47	10/21/2022	10/31/2022	10/31/2022	1	46501	EZAC0QH3P00	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	9.82	10/24/2022	10/31/2022	10/31/2022	1	46501	EYY10Q56700	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501	ELFC13L5J00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	47	10/22/2022	10/31/2022	10/31/2022	1	46501	E8FC0TGSV00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181919	435	59.82	10/17/2022	10/31/2022	10/31/2022	1	46501	EZTX0JB0B00	742797645
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822301000072808	435	42.68	10/14/2022	10/28/2022	10/28/2022	5	46501	EZAC0JTP300	742649727
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803780	435	387	8/1/2022	10/31/2022	10/31/2022	1	46501	E9RVZ9VQL00	742862715
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	1.71	8/7/2022	10/31/2022	10/31/2022	1	46501	ENY1119SL01	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	6.91	8/7/2022	10/31/2022	10/31/2022	1	46501	ENY1119SL00	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	40.23	10/14/2022	10/31/2022	10/31/2022	1	46501	EQTX15NV500	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	61.57	10/13/2022	10/31/2022	10/31/2022	1	46501	E4Y10LVGN01	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	133.44	10/13/2022	10/31/2022	10/31/2022	1	46501	E4Y10LVGN00	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225352	435	281.89	10/20/2022	10/31/2022	10/31/2022	1	46501	EDPC11TGP00	742871470
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163519	435	70.36	10/19/2022	10/31/2022	10/31/2022	1	46501	ELY11358400	460510254
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217895	435	5,264.00	10/8/2022	10/31/2022	10/31/2022	1	46501	E5JM0MG9B00	232791135
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	E2FC0NVLN00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400801267	435	218.13	10/4/2022	10/31/2022	10/31/2022	1	46501	EGJM13GLC00	811800275
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	416	10/4/2022	10/31/2022	10/31/2022	1	46501	EYFC0JY5V00	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000232215	435	70.28	10/19/2022	10/31/2022	10/31/2022	1	46501	ECAC16BWK00	421643722
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000232215	435	70.28	10/24/2022	10/31/2022	10/31/2022	1	46501	ER5816TWD00	421643722
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	187.9	5/26/2022	10/31/2022	10/31/2022	1	46501	E1AC0MKZH00	651255384
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.44	10/10/2022	10/18/2022	10/31/2022	1	46501	ESY10JV3H00	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822302000001003	435	27.68	10/13/2022	10/29/2022	10/31/2022	1	46501	EPFC13D4S00	811795980
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000211831	435	3.26	10/16/2022	10/31/2022	10/31/2022	4	46501	EVTX0NLBV01	320014517
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000211831	435	159.41	10/16/2022	10/31/2022	10/31/2022	4	46501	EVTX0NLBV00	320014517
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/18/2022	10/31/2022	10/31/2022	1	46501	EATX13NHR00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226915	435	253.47	10/17/2022	10/31/2022	10/31/2022	2	46501	EQAC14THS00	743023822
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000205018	435	99.17	10/12/2022	10/31/2022	10/31/2022	1	46501	EGAC128NK00	834284327
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501	EAAC10HCJ00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179302	435	47.06	10/14/2022	10/31/2022	10/31/2022	1	46501	EQ361ZR1Q00	742660479
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	61.57	10/13/2022	10/31/2022	10/31/2022	1	46501	ECAC12RBP01	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	149.51	10/13/2022	10/31/2022	10/31/2022	1	46501	ECAC12RBP00	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	45.14	10/20/2022	10/31/2022	10/31/2022	1	46501	ECJM18B7X00	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	996.06	10/13/2022	10/31/2022	10/31/2022	1	46501	EJPC184XM00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	47	10/20/2022	10/31/2022	10/31/2022	1	46501	EBFC173YB00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400800058	435	174.27	10/10/2022	10/31/2022	10/31/2022	5	46501	ETAC0NR2300	842204158
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226722	435	89.1	10/3/2022	10/31/2022	10/31/2022	1	46501	ENFC1ZHHH00	743019172
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	576.24	10/17/2022	10/31/2022	10/31/2022	3	46501	ELPC1331N00	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	-25	10/17/2022	10/31/2022	10/31/2022	1	46501	E8Y10KSX400	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	25.77	10/19/2022	10/31/2022	10/31/2022	1	46501	EGTX138G901	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	34.71	10/19/2022	10/31/2022	10/31/2022	1	46501	EDPC1408P00	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	135.92	10/19/2022	10/31/2022	10/31/2022	1	46501	EGTX138G900	470874059
10/31/2022		49392	285608	285608	10</													

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226193	435	90.87	10/14/2022	10/31/2022	10/31/2022	1	46501	EDPC1ZQS500	742967614
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208482	435	156.41	10/21/2022	10/31/2022	10/31/2022	1	46501	EM3613XSG00	203056489
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892286	435	58.69	8/30/2022	10/31/2022	10/31/2022	1	46501	E9RV294LK00	823121065
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	52.78	10/25/2022	10/31/2022	10/31/2022	1	46501	EPPC15HFD01	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	58.79	10/25/2022	10/31/2022	10/31/2022	1	46501	EFFC18GX700	841777691
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	116.91	10/25/2022	10/31/2022	10/31/2022	1	46501	EPPC15HFD00	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	190.4	10/11/2022	10/31/2022	10/31/2022	1	46501	EPFC12BCY00	842701768
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181832	435	112.92	10/17/2022	10/31/2022	10/31/2022	1	46501	EXTX0K31900	742793592
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181205	435	548.41	10/13/2022	10/31/2022	10/31/2022	1	46501	EPPC11TG500	742768498
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225921	435	800	10/19/2022	10/31/2022	10/31/2022	1	46501	EYY10MMY200	742952544
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000245276	435	59.6	9/12/2022	10/27/2022	10/27/2022	1	46501	EMTX139Z100	133757370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822302000004762	435	127.69	10/10/2022	10/29/2022	10/31/2022	1	46501	EZJM0JQ0T00	223875437
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	156.45	10/20/2022	10/31/2022	10/31/2022	1	46501	ER5815RTV00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198998	435	78.6	8/30/2022	10/31/2022	10/31/2022	1	46501	EX360P2D200	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000138785	435	109.81	9/28/2022	10/31/2022	10/31/2022	2	46501	EQTX15NZ200	474108571
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176563	435	28.5	10/15/2022	10/31/2022	10/31/2022	1	46501	EPY11321N00	742506786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176563	435	86.63	10/10/2022	10/31/2022	10/31/2022	1	46501	EKJM1199700	742506786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227390	435	2,458.50	10/12/2022	10/31/2022	10/31/2022	1	46501	ERWZ12KNN00	746001118
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000196644	435	42.68	8/4/2022	10/31/2022	10/31/2022	1	46501	E9RV08XWJ00	271724682
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000158499	435	6.29	10/10/2022	10/31/2022	10/31/2022	2	46501	EQ3611Q6Z01	455221060
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	52.78	10/12/2022	10/31/2022	10/31/2022	1	46501	E9AC0CGJR01	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	56.72	10/25/2022	10/31/2022	10/31/2022	1	46501	EDY114Z6Y00	841777691
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	116.91	10/12/2022	10/31/2022	10/31/2022	1	46501	E9AC0CGJR00	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000158499	435	159.88	10/10/2022	10/31/2022	10/31/2022	2	46501	EQ3611Q6Z00	455221060
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000188651	435	81.74	9/2/2022	10/31/2022	10/31/2022	1	46501	E3JM0LVFH00	270029664
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000183077	435	67.68	10/13/2022	10/31/2022	10/31/2022	2	46501	EXJM0HZJ900	263952333
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	1,092.42	10/18/2022	10/31/2022	10/31/2022	3	46501	EJFC18V9R00	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000155383	435	95	10/27/2022	10/31/2022	10/31/2022	3	46501	E8PC0Q62900	800695133
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892784	435	75.6	9/28/2022	10/31/2022	10/31/2022	3	46501	E6PC0SQRX00	362739571
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892784	435	100.8	9/28/2022	10/31/2022	10/31/2022	3	46501	E7JM0SK6600	362739571
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892784	435	100.8	9/21/2022	10/31/2022	10/31/2022	3	46501	E7AC0PYX500	362739571
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000205018	435	71.14	10/12/2022	10/31/2022	10/31/2022	1	46501	E2PC0H35L00	834284327
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000169145	435	185	10/13/2022	10/31/2022	10/31/2022	1	46501	EQTX11M5X00	261455666
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/18/2022	10/31/2022	10/31/2022	1	46501	ESTX0JTRV00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	25.61	10/20/2022	10/31/2022	10/31/2022	2	46501	EDPC1442W00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	37.99	10/20/2022	10/31/2022	10/31/2022	2	46501	EDFC154MNN01	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	119.41	10/20/2022	10/31/2022	10/31/2022	2	46501	EDFC154MNN00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	9.23	10/20/2022	10/31/2022	10/31/2022	1	46501	EDPC120YNN02	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	20.18	10/20/2022	10/31/2022	10/31/2022	1	46501	EDPC120YNN01	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	37.04	10/20/2022	10/31/2022	10/31/2022	1	46501	EDPC120YNN00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	55.02	10/20/2022	10/31/2022	10/31/2022	1	46501	EDPC1440Y00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000175557	435	44.38	10/18/2022	10/31/2022	10/31/2022	1	46501	E9JC08YXZ00	742347854
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	8.35	10/19/2022	10/31/2022	10/31/2022	1	46501	ELY11423601	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	75.55	10/19/2022	10/31/2022	10/31/2022	1	46501	ELY11423600	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400802170	435	77.43	10/19/2022	10/31/2022	10/31/2022	1	46501	EK36104P900	300079068
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000205018	435	56.14	10/12/2022	10/31/2022	10/31/2022	1	46501	EHPC10C3G00	834284327
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182744	435	32.44	10/14/2022	10/31/2022	10/31/2022	1	46501	EPFC13H1Q00	463951416
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000199909	435	56.14	10/18/2022	10/31/2022	10/31/2022	1	46501	ELFC13J4300	831005828
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	87	10/14/2022	10/31/2022	10/31/2022	1	46501	EBFC18XS200	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	853.65	10/19/2022	10/31/2022	10/31/2022	4	46501	EHY1165KS00	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000237140	435	37.82	10/20/2022	10/31/2022	10/31/2022	3	46501	EXTX0N9QH00	760009637
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000204061	435	40.61	10/19/2022	10/31/2022	10/31/202/				

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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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10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822302000008068	435	452	9/27/2022	10/29/2022	10/31/2022	1	46501	EQJM11PL900	742501542
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000204061	435	736.5	10/19/2022	10/31/2022	10/31/2022	3	46501	ESPCOMX4H00	274753909
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181241	435	73.19	10/24/2022	10/31/2022	10/31/2022	1	46501	ECTX1722J00	263677868
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	21.11	10/19/2022	10/31/2022	10/31/2022	1	46501	ELY115RNF00	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171216	435	164.4	8/30/2022	10/31/2022	10/31/2022	1	46501	EGTX1339Y00	261973804
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000188672	435	27.68	10/10/2022	10/31/2022	10/31/2022	1	46501	EQTX1457C00	270035984
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	EX360KYQV00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000185549	435	77.69	9/28/2022	10/31/2022	10/31/2022	2	46501	EX360KF1C00	264385285
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166458	435	142.45	10/12/2022	10/31/2022	10/31/2022	1	46501	ESY10NZG700	461115446
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000174842	435	1,469.89	10/12/2022	10/31/2022	10/31/2022	1	46501	E8Y10QRFL00	742206635
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225260	435	56.87	9/27/2022	10/31/2022	10/31/2022	1	46501	E9RVZ9JWF00	742852853
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	6.07	9/8/2022	10/31/2022	10/31/2022	2	46501	EJY1142X900	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	6.31	9/12/2022	10/31/2022	10/31/2022	2	46501	EJY1142X901	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	7.96	9/22/2022	10/31/2022	10/31/2022	2	46501	EJY1142X904	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	4,896.00	10/17/2022	10/31/2022	10/31/2022	2	46501	EK361279R00	562584922
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	1.31	9/19/2022	10/31/2022	10/31/2022	2	46501	EJY1142X902	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	1.88	9/9/2022	10/31/2022	10/31/2022	2	46501	EJY1142X900	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	1.88	9/10/2022	10/31/2022	10/31/2022	2	46501	EJY1142X900	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	1.88	9/11/2022	10/31/2022	10/31/2022	2	46501	EJY1142X901	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	1.88	9/13/2022	10/31/2022	10/31/2022	2	46501	EJY1142X901	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	1.88	9/14/2022	10/31/2022	10/31/2022	2	46501	EJY1142X902	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	1.88	9/15/2022	10/31/2022	10/31/2022	2	46501	EJY1142X902	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	1.88	9/16/2022	10/31/2022	10/31/2022	2	46501	EJY1142X902	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	1.88	9/17/2022	10/31/2022	10/31/2022	2	46501	EJY1142X902	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	1.88	9/18/2022	10/31/2022	10/31/2022	2	46501	EJY1142X902	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	1.88	9/20/2022	10/31/2022	10/31/2022	2	46501	EJY1142X903	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	3.17	9/19/2022	10/31/2022	10/31/2022	2	46501	EJY1142X903	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	4.48	9/21/2022	10/31/2022	10/31/2022	2	46501	EJY1142X903	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	4.71	9/23/2022	10/31/2022	10/31/2022	2	46501	EJY1142X904	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-2,611.20	6/27/2022	10/31/2022	10/31/2022	2	46501	ESFCYRPQ500	562584922
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-2,284.80	6/1/2022	10/31/2022	10/31/2022	2	46501	E6FCX8V1800	562584922
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	96.8	10/17/2022	10/31/2022	10/31/2022	1	46501	EQTX14WBF00	842701768
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000167173	435	75.33	10/19/2022	10/31/2022	10/31/2022	1	46501	EYFCOLXV300	202373111
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225865	435	19.37	10/19/2022	10/31/2022	10/31/2022	1	46501	EDFC14SP500	742943225
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	24.95	10/4/2022	10/31/2022	10/31/2022	1	46501	E7TX0NLK200	853802601
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216671	435	282.88	10/11/2022	10/31/2022	10/31/2022	1	46501	ER5817F2700	741393060
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179100	435	14.57	10/12/2022	10/31/2022	10/31/2022	1	46501	EKAC108GT00	742649727
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179100	435	157.35	10/11/2022	10/31/2022	10/31/2022	1	46501	E6PCOMS8000	742649727
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	36.61	10/18/2022	10/31/2022	10/31/2022	1	46501	EDY1120ZT01	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000174063	435	83.94	10/13/2022	10/31/2022	10/31/2022	2	46501	E8Y10L5SW00	742139209
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	92.45	10/18/2022	10/31/2022	10/31/2022	1	46501	EDY1120ZT00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000160099	435	27.88	10/14/2022	10/31/2022	10/31/2022	5	46501	EKJM12PSC01	811432054
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/17/2022	10/31/2022	10/31/2022	5	46501	EQAC12M6D00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000160099	435	116.14	10/17/2022	10/31/2022	10/31/2022	5	46501	ECTX12G0F00	811432054
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000160099	435	149.76	10/14/2022	10/31/2022	10/31/2022	5	46501	EKJM12PSC00	811432054
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	555.8	10/16/2022	10/31/2022	10/31/2022	5	46501	EVTX0P14H00	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	147.35	10/17/2022	10/31/2022	10/31/2022	1	46501	EG3611S1J00	651255384
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13893081	435	165.49	10/17/2022	10/31/2022	10/31/2022	4	46501	E0FCOL4GT00	743007166
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803415	435	83.48	10/11/2022	10/31/2022	10/31/2022	2	46501	E1JM0TD4300	741460204
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000169145	435	185	10/14/2022	10/31/2022	10/31/2022	2	46501	EKJM12B9G00	261455666
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000169145	435	185	10/17/2022	10/31/2022	10/31/2022	2	46501	EM36107JK00	261

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000169145	435	185	10/20/2022	10/31/2022	10/31/2022	2	46501 EQJM14C0600	261455666	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000172037	435	67.68	10/7/2022	10/31/2022	10/31/2022	2	46501 E2FC0L0VY00	262150760	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176694	435	670	8/27/2022	10/31/2022	10/31/2022	3	46501 ESFC0PV3900	742501542	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	11.49	10/18/2022	10/31/2022	10/31/2022	1	46501 EJFC16Q2L00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	49.98	10/18/2022	10/31/2022	10/31/2022	1	46501 EJAC1580200	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180859	435	56.14	10/11/2022	10/31/2022	10/31/2022	4	46501 E7TX0MWTW00	463613094	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	189.35	8/30/2022	10/31/2022	10/31/2022	4	46501 EKJM169GT00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000167173	435	42.68	10/10/2022	10/31/2022	10/31/2022	1	46501 EGTX12B6900	202373111	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000172037	435	149.27	10/14/2022	10/31/2022	10/31/2022	2	46501 EQ3612GYM00	262150760	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	76.44	10/18/2022	10/31/2022	10/31/2022	1	46501 ERFC15MV000	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178989	435	27.68	10/13/2022	10/31/2022	10/31/2022	1	46501 EV360N09800	742638040	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226193	435	145.79	10/19/2022	10/31/2022	10/31/2022	2	46501 ER5814W9V00	742967614	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000172037	435	0.05	10/10/2022	10/31/2022	10/31/2022	2	46501 E1AC0MKVS01	262150760	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000172037	435	194.1	10/10/2022	10/31/2022	10/31/2022	2	46501 E1AC0MKVS00	262150760	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	22.4	10/20/2022	10/31/2022	10/31/2022	1	46501 E1JM0RDB600	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13886747	435	25	10/25/2022	10/28/2022	10/28/2022	3	46500 E5360SLND00		
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000134400	435	131.52	8/31/2022	10/31/2022	10/31/2022	4	46501 EMTX14Q0500	472071789	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	77.91	10/17/2022	10/31/2022	10/31/2022	1	46501 EVAC0PBV800	840611484	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176951	435	83.37	10/12/2022	10/31/2022	10/31/2022	1	46501 EG3610G6Q00	742543414	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176951	435	144.48	10/18/2022	10/31/2022	10/31/2022	1	46501 EZJM0LVNRR0	742543414	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/17/2022	10/31/2022	10/31/2022	1	46501 E6Y10M07R00	201020949	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000203580	435	27.68	10/13/2022	10/31/2022	10/31/2022	1	46501 E9JCZ9CKG00	274455437	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000255403	435	320	9/28/2022	10/27/2022	10/27/2022	1	46501 E5360GL7500	392071295	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501 EVTX0MPJR00	746000717	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000193860	435	716.1	10/14/2022	10/31/2022	10/31/2022	1	46501 E9J0C0F8J00	271009253	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803780	435	123	8/15/2022	10/31/2022	10/31/2022	1	46501 E6Y10NYVSG00	742862715	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000175794	435	42.99	10/10/2022	10/31/2022	10/31/2022	2	46501 E6FC0M5YT00	742416240	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000170429	435	90.38	10/19/2022	10/31/2022	10/31/2022	1	46501 ERNR12TD400	741680498	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176951	435	128.39	10/12/2022	10/31/2022	10/31/2022	1	46501 E5360NHW500	742543414	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	30.25	10/22/2022	10/31/2022	10/31/2022	1	46501 E3JMN0JPZ00	841777691	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	234.55	10/21/2022	10/31/2022	10/31/2022	1	46501 E9J0C0FVF200	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000156626	435	185	10/17/2022	10/31/2022	10/31/2022	2	46501 EWY10RJ2F00	371829497	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000174842	435	894.4	10/21/2022	10/31/2022	10/31/2022	1	46501 EGTX16MYC00	742206635	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180668	435	141.17	10/3/2022	10/31/2022	10/31/2022	2	46501 ERNR12T8000	742733873	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/13/2022	10/27/2022	10/27/2022	1	46501 ER5811B2700	810766596	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197937	435	89.17	10/6/2022	10/31/2022	10/31/2022	1	46501 EV360PQH800	752472510	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000155682	435	231.67	10/3/2022	10/31/2022	10/31/2022	1	46501 EAJM16MP000	943427453	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000155682	435	300.5	10/4/2022	10/31/2022	10/31/2022	1	46501 ERFC16J9400	943427453	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166458	435	117.07	10/11/2022	10/31/2022	10/31/2022	2	46501 EGAC14KG800	461115446	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225364	435	47.75	11/29/2021	10/31/2022	10/31/2022	1	46501 E9030BWWVT00	742874650	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	190.4	10/13/2022	10/31/2022	10/31/2022	1	46501 EQ3612XTZ00	842701768	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501 ENFC11QV900	746000717	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197937	435	71.14	10/11/2022	10/31/2022	10/31/2022	1	46501 E9J0C0FVH00	752472510	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000188672	435	127.5	10/13/2022	10/31/2022	10/31/2022	1	46501 ECAC14T0K00	270035984	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	142.45	10/22/2022	10/31/2022	10/31/2022	1	46501 EGTX15QZD00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225377	435	25.01	9/27/2022	10/31/2022	10/31/2022	3	46501 EFAC122QJ00	742879098	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	-3.55	9/16/2022	10/31/2022	10/31/2022	1	46501 EQJM1KGGC00	651255384	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	16.62	10/4/2022	10/31/2022	10/31/2022	1	46501 EBFAC14D3200	651255384	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	170.66	9/16/2022	10/31/2022	10/31/2022	1	46501 EQTX13CPM00	651255384	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	142.86	7/25/2022	10/31/2022	10/31/2022	1	46501 EWY10P7ML00	272466786	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	169.38	7/14/2022	10/31/2022	10/31/2022	1	46501 E3AC0TLRJ00	272466786	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	213.43	9/16/2022	10/31/2022	10/31/2022	1	46501 EWP0C0RJC00	272466786	

AETNA CLAIMS DETAIL
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FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227833	435	26.95	10/11/2022	10/31/2022	10/31/2022	4	46501	EVTX0MZ4Y00	751049190
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000193045	435	48.02	10/11/2022	10/31/2022	10/31/2022	4	46501	ESY10T2CW01	270720545
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227833	435	93.46	10/11/2022	10/31/2022	10/31/2022	4	46501	EWPCOMQ0200	751049190
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000193045	435	137.29	10/11/2022	10/31/2022	10/31/2022	4	46501	ESY10T2CW02	270720545
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197696	435	144	10/19/2022	10/31/2022	10/31/2022	4	46501	E1ACOPFK300	752131429
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000193045	435	593.91	10/11/2022	10/31/2022	10/31/2022	4	46501	ESY10T2CW00	270720545
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000187697	435	164.32	10/4/2022	10/31/2022	10/31/2022	1	46501	E3ACOLJFC00	822632195
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000136349	435	152.1	10/12/2022	10/31/2022	10/31/2022	3	46501	EQ36100CG00	844268435
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000136349	435	67.68	10/10/2022	10/31/2022	10/31/2022	4	46501	E7ACOH53400	844268435
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000136349	435	152.1	10/12/2022	10/31/2022	10/31/2022	2	46501	EPY1124M600	844268435
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000195444	435	60	10/8/2022	10/31/2022	10/31/2022	1	46501	EJY117G6S00	824474287
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182995	435	19.94	10/11/2022	10/31/2022	10/31/2022	1	46501	E7JM0PJLL00	464001696
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	87	10/11/2022	10/31/2022	10/31/2022	1	46501	EWFCOR1KY00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	10/6/2022	10/18/2022	10/31/2022	1	46501	EYY10FBDN00	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	10/6/2022	10/18/2022	10/31/2022	1	46501	EYY10FBDN00	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.32	10/6/2022	10/18/2022	10/31/2022	1	46501	EYY10FBDN00	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197263	435	-2,341.29	7/5/2022	10/31/2022	10/31/2022	3	46501	ETJM0TPYS00	752387418
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	1.53	9/27/2022	10/31/2022	10/31/2022	4	46501	EJFC1547Q01	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	11.91	9/27/2022	10/31/2022	10/31/2022	4	46501	EJFC1547Q00	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197263	435	8,264.36	7/5/2022	10/31/2022	10/31/2022	3	46501	ETJM0TPYS00	752387418
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226438	435	27.68	10/12/2022	10/31/2022	10/31/2022	1	46501	EWY10NLW400	742992394
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000192596	435	173.9	10/14/2022	10/31/2022	10/31/2022	1	46501	E9JC0BX0600	331175818
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197937	435	14.84	10/3/2022	10/31/2022	10/31/2022	2	46501	E9RVZ78ML00	752472510
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181832	435	57.52	10/17/2022	10/31/2022	10/31/2022	1	46501	EVTX0MVNKK00	742793592
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892362	435	59.14	10/13/2022	10/31/2022	10/31/2022	1	46501	E5JM0LVCG00	470874059
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208794	435	131.52	10/4/2022	10/31/2022	10/31/2022	1	46501	E8FC0NGRM00	203241687
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000215194	435	11,234.31	10/4/2022	10/27/2022	10/27/2022	1	46501	E6Y10JXJB00	621656022
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	E5AC0KOLS00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	E4FC0KYT600	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	234.55	10/21/2022	10/31/2022	10/31/2022	1	46501	E8Y10QRHX00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178937	435	272.34	8/4/2022	10/31/2022	10/31/2022	5	46501	EYY10JRPB00	742620408
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171216	435	46.95	8/28/2022	10/31/2022	10/31/2022	1	46501	E7AC0JV2K00	261973804
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216103	435	90.37	10/6/2022	10/31/2022	10/31/2022	5	46501	EKTX1201200	721587400
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000132067	435	30.25	10/24/2022	10/31/2022	10/31/2022	1	46501	EXTX0N6NS00	841777691
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/17/2022	10/31/2022	10/31/2022	2	46501	EQ3610F3700	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	158.2	10/25/2022	10/31/2022	10/31/2022	1	46501	EVTX0RG3100	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	274.4	10/24/2022	10/31/2022	10/31/2022	1	46501	EHPC14SR000	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,800.00	10/11/2022	10/31/2022	10/31/2022	4	41039	ERNR12BFW00	270503549
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197696	435	18	10/17/2022	10/31/2022	10/31/2022	2	46501	E4FC0KXX300	752131429
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197696	435	32	10/17/2022	10/31/2022	10/31/2022	2	46501	E2Y10KKYX00	752131429
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000193045	435	55.44	10/17/2022	10/31/2022	10/31/2022	2	46501	EFAC16GZP00	270720545
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197696	435	184	10/17/2022	10/31/2022	10/31/2022	2	46501	ERWZ1275W00	752131429
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227770	435	293.77	10/6/2022	10/31/2022	10/31/2022	4	46501	EAJM14K3200	750972805
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197696	435	2,135.50	10/17/2022	10/31/2022	10/31/2022	2	46501	E4FC0KX0800	752131429
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000168895	435	56.14	10/5/2022	10/31/2022	10/31/2022	1	46501	E9ACOF87D00	261498683
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000152738	435	6.29	10/13/2022	10/31/2022	10/31/2022	3	46501	EPY113WSV00	453563714
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197652	435	26.58	10/16/2022	10/31/2022	10/31/2022	3	46501	EWY10M2ZV00	272008627
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000152738	435	181.58	10/13/2022	10/31/2022	10/31/2022	3	46501	EPPC102R300	453563714
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	1,361.74	10/15/2022	10/31/2022	10/31/2022	3	46501	EFPC16NLD00	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197652	435	181.8	10/12/2022	10/31/2022	10/31/2022	1	46501	EX360K9MX00	272008627
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	100.8	10/5/2022	10/31/2022	10/31/2022	3	46501	EKAC133BS00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	9.37	10/24/2022	10/31/2022	10/31/2022	1	46501	EAAAC1575B00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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		
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803775	435	112.22	7/21/2022	10/31/2022	10/31/2022	1	46501	ER5814ZRW00	742852150	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400802170	435	42.68	10/12/2022	10/31/2022	10/31/2022	1	46501	EZJM0H5CH00	300079068	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822302000006562	435	60.78	9/23/2022	10/29/2022	10/31/2022	1	46501	EV360M7DV00	742810500	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822302000006562	435	60.78	9/24/2022	10/29/2022	10/31/2022	1	46501	EVAC0KCWG00	742810500	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822302000006562	435	60.78	9/19/2022	10/29/2022	10/31/2022	1	46501	ETACONLNX00	742810500	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225028	435	60.78	9/18/2022	10/31/2022	10/31/2022	1	46501	ET360HZ9V00	742810500	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225028	435	60.78	9/16/2022	10/31/2022	10/31/2022	1	46501	ESFCOLYJT00	742810500	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225028	435	60.78	9/20/2022	10/31/2022	10/31/2022	1	46501	ETJMONKX700	742810500	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225028	435	60.78	9/21/2022	10/31/2022	10/31/2022	1	46501	ETJM0PYGB00	742810500	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225028	435	60.78	9/22/2022	10/31/2022	10/31/2022	1	46501	ETTX0PQ8N00	742810500	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225028	435	60.78	9/26/2022	10/31/2022	10/31/2022	1	46501	EVTX0L3CK00	742810500	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225028	435	60.78	9/25/2022	10/31/2022	10/31/2022	1	46501	EVJM0MXMG00	742810500	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000220694	435	65.5	9/19/2022	10/31/2022	10/31/2022	1	46501	EMJM1583X00	582339211	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226182	435	137.36	8/25/2022	10/31/2022	10/31/2022	1	46501	ESY10MSYH00	742966092	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822302000002924	435	148.72	9/30/2022	10/29/2022	10/31/2022	1	46501	ESPCOKLG700	463990821	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000220694	435	-85.93	9/19/2022	10/31/2022	10/31/2022	1	46501	EC361QW9700	582339211	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	16.62	10/3/2022	10/31/2022	10/31/2022	3	46501	EOPCOJQ3M00	651255384	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225028	435	42.28	9/17/2022	10/31/2022	10/31/2022	1	46501	ESY10LWTV00	742810500	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226136	435	55.64	7/19/2022	10/31/2022	10/31/2022	1	46501	E3JMK09V400	742958584	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803780	435	153	8/23/2022	10/31/2022	10/31/2022	1	46501	E5360NQ3200	742862715	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	EPAC13KSC00	746000717	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000143145	435	58.69	1/9/2022	10/31/2022	10/31/2022	1	46501	EDY110BFX00	853204045	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400800226	435	65.84	7/29/2022	10/31/2022	10/31/2022	1	46501	EDY112S2X00	473345905	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400800226	435	122.22	7/29/2022	10/31/2022	10/31/2022	1	46501	EFAC126GZ00	473345905	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000255403	435	312	9/14/2022	10/27/2022	10/27/2022	1	46501	E4PC0GJQ600	392071295	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13893043	435	92.4	8/22/2022	10/31/2022	10/31/2022	1	46501	ER5813L2000	742838488	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182912	435	58.94	10/6/2022	10/31/2022	10/31/2022	1	46501	EBPC11PNM00	463981689	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000167986	435	42.68	10/17/2022	10/31/2022	10/31/2022	1	46501	EPPC102RC00	680519941	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178937	435	106.02	10/17/2022	10/31/2022	10/31/2022	2	46501	E6PC0PNRF00	742620408	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178937	435	106.02	10/17/2022	10/31/2022	10/31/2022	3	46501	E7TX0PRFK00	742620408	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	64.9	10/20/2022	10/31/2022	10/31/2022	1	46501	ERNR12W5700	840611484	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	114.74	10/20/2022	10/31/2022	10/31/2022	1	46501	E4FC0P28Q00	840611484	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000155682	435	170.78	10/21/2022	10/31/2022	10/31/2022	1	46501	EPFC16MJK00	943427453	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13891137	435	99.17	7/18/2022	10/31/2022	10/31/2022	1	46501	E4Y10J51S00	853756770	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000196644	435	71.14	8/4/2022	10/31/2022	10/31/2022	1	46501	E9RV0BXX700	271724682	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	73.99	10/18/2022	10/31/2022	10/31/2022	1	46501	EVJM0RNXM00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	EKAC12D4Q00	746000717	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/20/2022	10/31/2022	10/31/2022	4	46501	EC36112S000	201020949	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803775	435	37.49	7/26/2022	10/31/2022	10/31/2022	1	46501	ENPC102CP00	742852150	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000223067	435	31.61	10/7/2022	10/31/2022	10/31/2022	4	46501	ETJMON8N700	20692909	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000223067	435	31.61	10/7/2022	10/31/2022	10/31/2022	5	46501	ETACON9DV00	20692909	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.17	10/4/2022	10/18/2022	10/31/2022	4	46501	EHFC1YTR500		
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182912	435	41.72	10/25/2022	10/31/2022	10/31/2022	1	46501	E6FC0S91Z00	463981689	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	956.36	10/19/2022	10/31/2022	10/31/2022	2	46501	EK361389Q00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	198.45	8/2/2022	10/31/2022	10/31/2022	2	46501	ELFC16JPC00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	26.88	10/24/2022	10/31/2022	10/31/2022	1	46501	E8PC0P49N00	382084239	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000181832	435	112.92	10/17/2022	10/31/2022	10/31/2022	1	46501	EXACOK32F00	742793592	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216761	435	-21.88	10/19/2022	10/31/2022	10/31/2022	2	46501	E9RVZ98PX00	741601453	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000190300	435	131.52	8/26/2022	10/31/2022	10/31/2022	2	46501	ERWZ1YXZ100	823165169	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216761	435	271.84	10/19/2022	10/31/2022	10/31/2022	2	46501	E9RVZ98PX00	741601453	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000214940	435	45.23	8/30/2022	10/31/2022	10/31/2022	1	46501	EG3610MH700	200134074	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000214940	435	45.23	8/1/2022	10/31/2022	10/31/2022	1	46501	EVTX0LPYP00	200134074	

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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10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000228215	435	655	10/13/2022	10/27/2022	10/27/2022	1	46501	ECJM11DPS00	810766596
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	4.38	9/22/2022	10/31/2022	10/31/2022	1	46501	E9ACOFM3T01	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	4.66	9/23/2022	10/31/2022	10/31/2022	1	46501	E9ACOFM3T03	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	9.24	9/19/2022	10/31/2022	10/31/2022	1	46501	E9ACOFM3T00	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000138952	435	13.61	7/21/2022	10/31/2022	10/31/2022	1	46501	EZACOKF0M01	474173993
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000138952	435	13.61	7/21/2022	10/31/2022	10/31/2022	1	46501	EZACOKF0M02	474173993
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	16.1	9/22/2022	10/31/2022	10/31/2022	1	46501	E9ACOFM3T02	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	47	10/17/2022	10/31/2022	10/31/2022	1	46501	ERNR14WGV00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000138952	435	116.85	7/21/2022	10/31/2022	10/31/2022	1	46501	EZACOKF0M00	474173993
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	221.6	9/7/2022	10/31/2022	10/31/2022	1	46501	EYPCOLXP100	842701768
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	0.61	9/21/2022	10/31/2022	10/31/2022	1	46501	E9ACOFM3T00	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	3.27	9/21/2022	10/31/2022	10/31/2022	1	46501	E9ACOFM3T01	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/20/2022	10/31/2022	10/31/2022	2	46501	E9JC0B59L00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000201509	435	71.14	10/18/2022	10/31/2022	10/31/2022	1	46501	EC3611YQ100	273320204
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000212779	435	141.48	10/19/2022	10/31/2022	10/31/2022	1	46501	E3ACOP0J000	760273984
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000212779	435	186.69	10/19/2022	10/31/2022	10/31/2022	1	46501	E5JMK0Y8Y00	760273984
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000212779	435	282.48	10/20/2022	10/31/2022	10/31/2022	1	46501	E0PC0L5LV00	760273984
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227390	435	3,562.20	10/20/2022	10/31/2022	10/31/2022	1	46501	EYFCOMKMT400	746001118
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000212779	435	28.62	10/19/2022	10/31/2022	10/31/2022	1	46501	E3JMM0MYND00	760273984
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000212779	435	39.39	10/19/2022	10/31/2022	10/31/2022	1	46501	ETTXORFSN00	760273984
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225352	435	48.34	10/5/2022	10/31/2022	10/31/2022	1	46501	E5TX0H3ZX01	742871470
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225352	435	70.74	10/5/2022	10/31/2022	10/31/2022	1	46501	E5TX0H3ZX00	742871470
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	726.66	10/16/2022	10/31/2022	10/31/2022	1	46501	EFY116H8G00	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/20/2022	10/31/2022	10/31/2022	1	46501	EZACOL26T00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225285	435	165.81	10/13/2022	10/31/2022	10/31/2022	3	46501	EVTX0LQD900	742857653
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226388	435	99.32	10/6/2022	10/31/2022	10/31/2022	1	46501	EJAC13GWB00	742985661
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000172037	435	129.39	10/6/2022	10/31/2022	10/31/2022	9	46501	EBY115ZG200	262150760
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000167173	435	42.68	10/20/2022	10/31/2022	10/31/2022	1	46501	EXACOLXWH00	202373111
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166859	435	85.3	9/26/2022	10/31/2022	10/31/2022	1	46501	EDPC10CR100	223875437
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000207019	435	160.85	10/5/2022	10/31/2022	10/31/2022	3	46501	E9RVZ76Q700	562546021
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	EBY1137K000	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/13/2022	10/31/2022	10/31/2022	1	46501	EKAC10LJW00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/18/2022	10/31/2022	10/31/2022	2	46501	EM3612HJN00	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	58.8	10/25/2022	10/31/2022	10/31/2022	1	46501	ER5818RBR00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000167173	435	42.68	10/20/2022	10/31/2022	10/31/2022	1	46501	EX360LXVZ00	202373111
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163444	435	57.99	10/11/2022	10/31/2022	10/31/2022	1	46501	ESFC0N1Z900	201832351
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400801945	435	374.8	9/9/2022	10/31/2022	10/31/2022	1	46501	EPY114D7500	742569713
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198976	435	1,036.78	8/24/2022	10/31/2022	10/31/2022	1	46501	EGJM1759Q00	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000172664	435	81.68	10/21/2022	10/31/2022	10/31/2022	1	46501	EXJM0PPLK00	710794412
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225921	435	314.4	10/20/2022	10/31/2022	10/31/2022	1	46501	EYPCOMMY200	742952544
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	9.27	10/19/2022	10/31/2022	10/31/2022	1	46501	EKJM15VG400	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226240	435	141.17	10/17/2022	10/31/2022	10/31/2022	2	46501	EA361183K00	742971346
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000188672	435	123.14	10/12/2022	10/31/2022	10/31/2022	1	46501	EWPCOPXRV00	270035984
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197652	435	138.6	10/10/2022	10/31/2022	10/31/2022	1	46501	EGTX1210T00	272008627
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	15.19	10/19/2022	10/31/2022	10/31/2022	1	46501	EDFC174Z400	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000177490	435	51.31	7/24/2022	10/31/2022	10/31/2022	1	46501	EMTX14QXD00	205684282
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000175119	435	64.72	10/16/2022	10/31/2022	10/31/2022	1	46501	E3JMJ01T700	742247256
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	ETACQKHXX00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	114.74	10/19/2022	10/31/2022	10/31/2022	1	46501	E3JMQQZ1400	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182803	435	95.74	10/18/2022	10/31/2022	10/31/2022	1	46501	EMTX14S1B00	463957299
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	120.68	10/18/2022	10/31/2022	10/31/2022				

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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10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000217925		435	53.49	10/21/2022	10/31/2022	10/31/2022	1	46501 E9ACOLJZ600	382084239
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000182343		435	189.28	10/21/2022	10/31/2022	10/31/2022	1	46501 EFAC1756Q00	742802643
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000182191		435	64.93	10/20/2022	10/31/2022	10/31/2022	5	46501 E2FCOPT0601	900235850
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000182191		435	177.24	10/20/2022	10/31/2022	10/31/2022	5	46501 E2FCOPT0600	900235850
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000179411		435	42.68	10/3/2022	10/31/2022	10/31/2022	2	46501 E5360NDHT00	208038092
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000226193		435	42.68	10/14/2022	10/31/2022	10/31/2022	1	46501 EKJM114KY00	742967614
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000226710		435	96.14	7/21/2022	10/31/2022	10/31/2022	1	46501 E3TX0H4C200	743018808
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000180568		435	0.01	10/18/2022	10/31/2022	10/31/2022	2	46501 ENPC13NSW01	742730815
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000133922		435	25.6	10/18/2022	10/31/2022	10/31/2022	2	46501 ETACORH8Y00	842701768
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000182343		435	58.89	10/18/2022	10/31/2022	10/31/2022	2	46501 ELPC12L5300	742802643
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000181464		435	84.17	10/18/2022	10/31/2022	10/31/2022	2	46501 ENPC120J200	208439006
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000180568		435	143.39	10/18/2022	10/31/2022	10/31/2022	2	46501 ENPC13NSW00	742730815
10/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13891675		435	42.68	10/18/2022	10/31/2022	10/31/2022	1	46501 EV360NCL300	202211555
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000174063		435	92.93	10/14/2022	10/31/2022	10/31/2022	1	46501 EV360Q94V01	742139209
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000161407		435	54.17	10/18/2022	10/31/2022	10/31/2022	1	46501 E5ACOLPKN00	811795980
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822300000228215		435	655	10/13/2022	10/27/2022	10/27/2022	1	46501 EFAC11LTC00	810766596
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000164305		435	40	10/19/2022	10/31/2022	10/31/2022	3	46501 ECAC134LF00	201020949
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000180081		435	52.78	10/22/2022	10/31/2022	10/31/2022	1	46501 EV360Q94V01	742541519
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000132067		435	94.67	10/22/2022	10/31/2022	10/31/2022	1	46501 ECTX15MSS00	841777691
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000180081		435	116.91	10/22/2022	10/31/2022	10/31/2022	1	46501 EV360Q94V00	742554159
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000175119		435	-25	10/13/2022	10/31/2022	10/31/2022	1	46501 ERNR12T1C00	742247256
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000175119		435	177.63	10/13/2022	10/31/2022	10/31/2022	1	46501 ERNR12T1C00	742247256
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000202595		435	71.14	10/11/2022	10/31/2022	10/31/2022	1	46501 E5360LMD200	273830550
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000226700		435	107.89	10/1/2022	10/31/2022	10/31/2022	2	46501 EX360KJJD00	743016407
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822300000228215		435	655	10/13/2022	10/27/2022	10/27/2022	1	46501 E5360K8D200	810766596
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000166859		435	113.4	10/6/2022	10/31/2022	10/31/2022	5	46501 EZACOK24J00	562554621
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000164305		435	40	10/19/2022	10/31/2022	10/31/2022	1	46501 E7ACOLCNC00	201020949
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000164305		435	40	10/14/2022	10/31/2022	10/31/2022	1	46501 EGJM115P400	201020949
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000225865		435	56.14	10/17/2022	10/31/2022	10/31/2022	2	46501 ECAC14NT300	742943225
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000207019		435	174.14	10/10/2022	10/31/2022	10/31/2022	2	46501 E5JMOKDXG00	5625546021
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000164305		435	40	10/18/2022	10/31/2022	10/31/2022	1	46501 E8PCOKK6Z00	201020949
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000144864		435	33.35	10/18/2022	10/31/2022	10/31/2022	1	46501 ETJMOV6WP00	854128731
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000176623		435	94.23	10/11/2022	10/31/2022	10/31/2022	1	46501 EZACOLNXL00	742516101
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000180081		435	100	10/26/2022	10/31/2022	10/31/2022	2	46501 EPFC18LKH00	742554159
10/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13892286		435	139.03	8/27/2022	10/31/2022	10/31/2022	3	46501 E8PCOH1VZ00	823121065
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000171314		435	5.78	10/12/2022	10/31/2022	10/31/2022	1	46501 E6FCOMNQJ00	741940911
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000171314		435	15.99	10/12/2022	10/31/2022	10/31/2022	1	46501 E5ACOK9JT00	741940911
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000169344		435	311.52	10/3/2022	10/31/2022	10/31/2022	1	46501 EAJM1195S00	741695861
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000147918		435	20	10/20/2022	10/31/2022	10/31/2022	2	41039 EJAC15GY600	451348006
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000226526		435	47.68	10/19/2022	10/31/2022	10/31/2022	1	46501 E4FCOK9G400	743001653
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000179437		435	75.37	10/13/2022	10/31/2022	10/31/2022	1	46501 EPAC1058G00	820955288
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000194239		435	28.72	10/3/2022	10/31/2022	10/31/2022	1	46501 EFTXOH96300	271121048
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000185549		435	67.68	9/27/2022	10/31/2022	10/31/2022	3	46501 E9JCZ764300	264385285
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000185549		435	96.14	9/27/2022	10/31/2022	10/31/2022	4	46501 E9ACOCG8000	264385285
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000171258		435	113.47	10/11/2022	10/31/2022	10/31/2022	3	46501 EHY112VHF00	204701276
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000182343		435	1,111.09	10/11/2022	10/31/2022	10/31/2022	3	46501 ERFCL15MVZ00	742802643
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000185549		435	-25	9/27/2022	10/31/2022	10/31/2022	3	46501 E9JCZ764300	264385285
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000185549		435	-25	9/27/2022	10/31/2022	10/31/2022	4	46501 E9ACOCG8000	264385285
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000182343		435	264.27	9/9/2022	10/31/2022	10/31/2022	1	46501 EC36125ST01	742802643
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000182343		435	542.91	10/1/2022	10/31/2022	10/31/2022	1	46501 EXJMON32C03	742802643
10/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822304000182343		435	543.47	10/1/2022	10/31/2022	10/31/2022	1	46501 EXJMON32C01	742802643

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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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10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	2,309.94	10/1/2022	10/31/2022	10/31/2022	1	46501	EXJM0N32C00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	2,641.80	10/1/2022	10/31/2022	10/31/2022	1	46501	EXJM0N32C02	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000175000	435	59.38	10/13/2022	10/31/2022	10/31/2022	1	46501	E9AC0DPLX00	742231007
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	86.79	10/11/2022	10/31/2022	10/31/2022	2	46501	EZJM0Q56T00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	-7.66	7/27/2022	10/31/2022	10/31/2022	2	46501	ESY10G9G102	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	7.98	7/27/2022	10/31/2022	10/31/2022	2	46501	ESY10G9G102	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	1,098.80	7/27/2022	10/31/2022	10/31/2022	2	46501	EKTX14H5J02	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	1,903.74	7/27/2022	10/31/2022	10/31/2022	2	46501	EKTX14H5J00	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	3.46	8/8/2022	10/31/2022	10/31/2022	1	46501	ENPC1332001	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	15.85	8/8/2022	10/31/2022	10/31/2022	1	46501	ENPC1332000	463316030
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163561	435	160.71	10/13/2022	10/31/2022	10/31/2022	1	46501	EXJM0H33J00	651255384
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000245276	435	53.81	4/4/2022	10/27/2022	10/27/2022	1	46501	ECTX12TKR00	133757370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000223067	435	41.62	10/3/2022	10/31/2022	10/31/2022	2	46501	EJFC15X1Y00	20692909
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/16/2022	10/31/2022	10/31/2022	1	46501	EXTX0H4X400	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	61.42	10/24/2022	10/31/2022	10/31/2022	2	46501	EGAC171G500	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803775	435	116.85	7/22/2022	10/31/2022	10/31/2022	1	46501	EQJM12WCH00	742852150
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13888954	435	16.09	11/29/2021	10/29/2022	10/31/2022	1	46500	EVTXYWZ2801	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166859	435	-16.09	11/29/2021	10/31/2022	10/31/2022	1	46501	EVTXYWZ2801	223875437
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166859	435	16.09	11/29/2021	10/31/2022	10/31/2022	1	46501	EVTXYWZ2801	223875437
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	13.12	10/20/2022	10/31/2022	10/31/2022	1	46501	EJAC16PSC00	382084239
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226714	435	840	5/4/2022	10/31/2022	10/31/2022	1	46501	E2Y10J06J00	743018935
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000194239	435	68.79	10/6/2022	10/31/2022	10/31/2022	1	46501	EXJM0JY3200	271121048
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	ESY10NVKP00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	90.65	8/16/2022	10/31/2022	10/31/2022	1	46501	EWPC0QN5M00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	780.57	10/16/2022	10/31/2022	10/31/2022	2	46501	EYPC0NDFW00	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	863.94	10/16/2022	10/31/2022	10/31/2022	1	46501	EGJM16FQY00	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/13/2022	10/31/2022	10/31/2022	1	46501	ETJM0NQ2100	201020949
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178216	435	3,332.00	10/24/2022	10/31/2022	10/31/2022	3	46501	EJAC17PLG00	742577746
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13893043	435	151	8/4/2022	10/31/2022	10/31/2022	3	46501	EFAC13VYP00	742838488
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000177213	435	13.91	8/19/2022	10/31/2022	10/31/2022	3	46501	E7360K3RS00	205624195
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000201509	435	42.68	10/4/2022	10/31/2022	10/31/2022	1	46501	EWPC0MHP200	273320204
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000201509	435	42.68	10/14/2022	10/31/2022	10/31/2022	1	46501	EXAC0KSHV00	273320204
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501	ETTX0PWSX00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822302000006564	435	56.99	10/14/2022	10/29/2022	10/31/2022	1	46501	ERFC11Q8Q00	742857700
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	67.68	10/13/2022	10/31/2022	10/31/2022	2	46501	E9030CHG400	900235850
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182191	435	72.03	10/13/2022	10/31/2022	10/31/2022	2	46501	E9030CHG401	900235850
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000190300	435	111.38	8/29/2022	10/31/2022	10/31/2022	2	46501	EFPC13M0J00	823165169
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	128.9	10/24/2022	10/31/2022	10/31/2022	1	46501	E2FC0S24W00	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501	E4Y10KJFJ00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000158179	435	403.2	10/23/2022	10/31/2022	10/31/2022	1	46501	ECJM17Z6400	621656022
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163351	435	59.82	10/17/2022	10/31/2022	10/31/2022	1	46501	EPPC1Y3BN00	460489026
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	149.42	10/24/2022	10/31/2022	10/31/2022	1	46501	E2FC0S25T00	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822302000008892	435	140.19	10/8/2022	10/29/2022	10/31/2022	1	46501	EQTX1100L00	331175818
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	24.85	10/21/2022	10/31/2022	10/31/2022	1	46501	E0FC0ND8M00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	76.44	10/21/2022	10/31/2022	10/31/2022	1	46501	EQTX18KNF00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176618	435	86.57	10/7/2022	10/31/2022	10/31/2022	1	46501	E2FC0MMN200	742515841
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	193.9	10/21/2022	10/31/2022	10/31/2022	1	46501	EFPC15XTN00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400803832	435	105.65	9/28/2022	10/31/2022	10/31/2022	1	46501	EK361ZR1T00	742967281
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226526	435	79.25	10/9/2022	10/31/2022	10/31/2022	1	46501	E0Y10JB1600	743001653
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176528	435	42.68	10/13/2022	10/31/2022	10/31/2022	1	46501	EAJM11M2C00	815301126
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/17/2022	10/31/2022	10/31/2022	1			

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176198	435	41.62	9/28/2022	10/31/2022	10/31/2022	2	46501	EXTXOKRLT00	742485958
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000170371	435	42.68	10/14/2022	10/31/2022	10/31/2022	1	46501	EFAC1214900	741800367
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	6,653.95	10/15/2022	10/31/2022	10/31/2022	1	46501	EY10MNM700	233069260
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197652	435	96.95	10/15/2022	10/31/2022	10/31/2022	1	46501	EK3611XKR00	272008627
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	9.8	10/25/2022	10/31/2022	10/31/2022	1	46501	ETTXOVXZL00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	82.95	10/24/2022	10/31/2022	10/31/2022	1	46501	ELFC1687000	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171258	435	126.05	10/6/2022	10/31/2022	10/31/2022	1	46501	EYFC0JQ2R00	204701276
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	443.6	10/18/2022	10/31/2022	10/31/2022	3	46501	EMJM15PZS00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	28	10/18/2022	10/31/2022	10/31/2022	3	46501	E4FC0KMWP00	842701768
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000185549	435	136.35	9/29/2022	10/31/2022	10/31/2022	2	46501	EYFC0KF1K00	264385285
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000178937	435	441.34	4/11/2022	10/31/2022	10/31/2022	2	46501	EFY1YQ2CR01	742620408
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197652	435	8.1	8/29/2022	10/31/2022	10/31/2022	2	46501	EDY11VPGH00	272008627
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000142403	435	41.07	5/9/2022	10/31/2022	10/31/2022	2	46501	EKTXZG4YJ01	852796624
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000211831	435	123.06	9/28/2021	10/31/2022	10/31/2022	2	46501	EAJMV9K8J01	320014517
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000211831	435	126.3	9/3/2022	10/31/2022	10/31/2022	2	46501	ESPCZY13900	320014517
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000211831	435	138.84	7/8/2021	10/31/2022	10/31/2022	2	46501	EKACS8TPW01	320014517
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000177070	435	96.73	10/13/2022	10/31/2022	10/31/2022	1	46501	E3JMK0MLNC00	710905290
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226714	435	724.8	9/17/2022	10/31/2022	10/31/2022	1	46501	E2FC0MNHRO0	743018935
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225352	435	59.66	10/10/2022	10/31/2022	10/31/2022	1	46501	EDPC10C1S00	742871470
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000204061	435	129.47	10/18/2022	10/31/2022	10/31/2022	5	46501	EAAAC10VS800	274753909
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230400800608	435	36.07	10/17/2022	10/31/2022	10/31/2022	1	46501	ERNR12K0S00	432032442
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000225756	435	27.68	10/11/2022	10/31/2022	10/31/2022	1	46501	ERNR1ZRC600	742933293
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226526	435	42.68	10/12/2022	10/31/2022	10/31/2022	1	46501	EWPCOPZ7V00	743001653
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000166859	435	113.59	10/7/2022	10/31/2022	10/31/2022	1	46501	EQTX131YN00	223875437
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176694	435	190.4	9/27/2022	10/31/2022	10/31/2022	2	46501	EATX14GT700	742501542
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	113.6	10/14/2022	10/31/2022	10/31/2022	1	46501	E4FC0KM0V00	842701768
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000197937	435	96.73	10/4/2022	10/31/2022	10/31/2022	1	46501	E5360NHPT00	752472510
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	114.74	10/17/2022	10/31/2022	10/31/2022	1	46501	EMTX149F600	840611484
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000188672	435	123.14	10/17/2022	10/31/2022	10/31/2022	1	46501	EATX140SC00	270035984
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198998	435	79.25	9/21/2022	10/31/2022	10/31/2022	1	46501	EQAC16BXC00	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198998	435	79.25	5/21/2022	10/31/2022	10/31/2022	1	46501	E5360QR5X00	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198998	435	79.25	6/21/2022	10/31/2022	10/31/2022	1	46501	E6Y10QZ8Q00	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000198998	435	108.05	5/18/2022	10/31/2022	10/31/2022	1	46501	ENPC152MF00	272466786
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000154599	435	42.68	9/26/2022	10/31/2022	10/31/2022	1	46501	EC361Y0YX00	454034067
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/23/2022	10/31/2022	10/31/2022	1	46501	EWPCONLHS00	746000717
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000188672	435	136.29	10/12/2022	10/31/2022	10/31/2022	1	46501	EK3611T7Q00	270035984
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000245276	435	62.29	10/20/2022	10/27/2022	10/27/2022	1	46501	E1TX0QS2J01	133757370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000245276	435	68.65	10/20/2022	10/27/2022	10/27/2022	1	46501	E1TX0QS2J02	133757370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822300000245276	435	131.34	10/20/2022	10/27/2022	10/27/2022	1	46501	E1TX0QS2J00	133757370
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000156626	435	145	10/19/2022	10/31/2022	10/31/2022	1	46501	EG3612MJF00	371829497
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000160099	435	149.27	10/19/2022	10/31/2022	10/31/2022	3	46501	E6PC0PHVF00	811432054
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216761	435	180.49	10/17/2022	10/31/2022	10/31/2022	1	46501	EVTX0LKL00	741601453
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000216761	435	25.96	10/17/2022	10/31/2022	10/31/2022	1	46501	EM3611S8900	741601453
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	-47	10/14/2022	10/31/2022	10/31/2022	1	46501	ET360N32701	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182912	435	30.97	10/14/2022	10/31/2022	10/31/2022	1	46501	EDY115NOV00	463981689
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	47	10/14/2022	10/31/2022	10/31/2022	1	46501	ET360N32700	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	62	10/14/2022	10/31/2022	10/31/2022	1	46501	ET360N32701	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832230100801557	435	186.35	1/25/2022	10/28/2022	10/28/2022	3	46501	EM361S8SS00	852553720
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	10.09	10/17/2022	10/31/2022	10/31/2022	3	46501	E9RVOD90000	742554159
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	31.5	10/17/2022	10/31/2022	10/31/2022	1	46501	E4PC0NJ2M00	842701768
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	3,705.43	10/19/2022	10/31/2022	10/31/2022	1	46501	ECTX155HL00	742802643
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022					

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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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10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/17/2022	10/31/2022	10/31/2022	2	46501	ELFC12XBY00	201020949	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	3.63	10/22/2022	10/31/2022	10/31/2022	1	46501	EG3614CNG01	840611484	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000163644	435	60.42	10/12/2022	10/31/2022	10/31/2022	3	46501	EAJM13CB200	812369811	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	79.87	10/22/2022	10/31/2022	10/31/2022	1	46501	EG3614CNG00	840611484	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000147580	435	36.3	10/10/2022	10/31/2022	10/31/2022	1	46501	E2Y10JKPN00	450574896	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	238	10/26/2022	10/31/2022	10/31/2022	1	46501	EPFC18PPR00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176951	435	23.67	5/19/2022	10/31/2022	10/31/2022	1	46501	EDY1104VV00	742543414	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000176951	435	23.67	8/4/2022	10/31/2022	10/31/2022	1	46501	ENPC13N1D00	742543414	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000137193	435	-66.25	8/4/2022	10/31/2022	10/31/2022	1	46501	EDPC0RTVD00	844726370	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000185549	435	96.14	9/29/2022	10/31/2022	10/31/2022	3	46501	EYPC0KF1F00	264385285	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	EMJM130J200	746000717	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000218390	435	4,373.25	10/12/2022	10/31/2022	10/31/2022	1	46501	E4Y10K0W000	233069260	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	EVAC0KY3400	746000717	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000177359	435	27.68	10/21/2022	10/31/2022	10/31/2022	1	46501	EKJM175H200	205667741	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	36.94	10/20/2022	10/31/2022	10/31/2022	1	46501	E9JC0CSZZ00	742554159	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000180081	435	144.43	10/20/2022	10/31/2022	10/31/2022	1	46501	EAAAC12P5G00	742554159	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000179090	435	6.25	8/10/2022	10/31/2022	10/31/2022	1	46501	EKAC1229N00	463316030	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13892286	435	171.21	7/17/2022	10/31/2022	10/31/2022	4	46501	ECJM13JX500	823121065	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000226331	435	68.93	10/14/2022	10/31/2022	10/31/2022	4	46501	ELFC14YZM00	742979420	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000140876	435	116.85	10/7/2022	10/31/2022	10/31/2022	1	46501	EPFC13YB700	474700333	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000171258	435	18.89	9/28/2022	10/31/2022	10/31/2022	1	41039	E4PC0T4Z100	204701276	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000227316	435	30.5	9/30/2022	10/31/2022	10/31/2022	1	46501	ET360KYZY00	746000717	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13893043	435	93.36	9/15/2022	10/31/2022	10/31/2022	1	46501	E0Y10KJ6J00	742838488	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000164305	435	40	10/18/2022	10/31/2022	10/31/2022	1	46501	ERWZ10G4S00	201020949	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	24.2	10/19/2022	10/31/2022	10/31/2022	1	46501	ELFC15RDH00	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	35.19	10/21/2022	10/31/2022	10/31/2022	2	46501	EJAC17D5K02	382084239	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	75.98	10/21/2022	10/31/2022	10/31/2022	2	46501	EJAC17D5K01	382084239	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000217925	435	79.91	10/21/2022	10/31/2022	10/31/2022	2	46501	EJAC17D5K00	382084239	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000133922	435	86.7	9/19/2022	10/31/2022	10/31/2022	1	46501	E5TX0K8H800	842701768	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000182343	435	101.34	10/19/2022	10/31/2022	10/31/2022	1	46501	ELPC12L5400	742802643	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208207	435	17.7	10/25/2022	10/31/2022	10/31/2022	1	46501	ETAC0VP6F00	840611484	
10/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822304000208794	435	58.69	10/7/2022	10/31/2022	10/31/2022	1	46501	EKAC108W800	203241687	
HC BASIC Total										\$ 283,656.58									
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	5507	438433	236	94.9	8/17/2020	9/4/2020	10/28/2022	1	46501	E0Y1J5YZQ00	0	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000217925	435	7.91	10/17/2022	10/31/2022	10/31/2022	1	46501	EBFC13YYG00	382084239	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000132067	435	30.25	10/22/2022	10/31/2022	10/31/2022	1	46501	E3AC0QLL900	841777691	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000182343	435	87	10/7/2022	10/31/2022	10/31/2022	1	46501	E9AC0J3KV00	742802643	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000171258	435	45.67	10/7/2022	10/31/2022	10/31/2022	1	46501	EJAC16BC100	204701276	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000163561	435	76.95	10/14/2022	10/31/2022	10/31/2022	1	46501	EY10H33D00	651255384	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000225522	435	71.14	10/14/2022	10/31/2022	10/31/2022	1	46501	EV360PPMZ00	742898592	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000223067	435	230	10/11/2022	10/31/2022	10/31/2022	2	46501	EV360MKM300	20692909	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000197696	435	144	10/12/2022	10/31/2022	10/31/2022	1	46501	EBY113KP300	752131429	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822302000002153	435	84.17	10/14/2022	10/29/2022	10/31/2022	1	46501	EZ360H3TK00	831005828	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000182343	435	58.8	10/20/2022	10/31/2022	10/31/2022	1	46501	EHFC15VZW00	742802643	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000182343	435	76.44	10/20/2022	10/31/2022	10/31/2022	1	46501	EQTX17RQR00	742802643	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000133922	435	204.8	10/17/2022	10/31/2022	10/31/2022	1	46501	E7AC0J4ST00	842701768	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000182343	435	2,061.66	10/17/2022	10/31/2022	10/31/2022	1	46501	EAJM158WQ00	742802643	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000138785	435	139.73	9/27/2022	10/31/2022	10/31/2022	1	46501	EQAC1570J00	474108571	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000217925	435	12.2	10/25/2022	10/31/2022	10/31/2022	1	46501	EYPC0Q57D00	382084239	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000212421	435	13.41	9/5/2022	10/31/2022	10/31/2022	2	46501	EVJM0MZ5901	320070166	

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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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10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000182191	435	159.41	10/11/2022	10/31/2022	10/31/2022	2	46501	E9JCZ8D0N00	900235850
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822300000212293	435	23,627.58	8/26/2022	10/27/2022	10/27/2022	1	46501	ENFC1SG4M10	233069260
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822300000212293	435	30,380.00	8/26/2022	10/27/2022	10/27/2022	1	46501	ENFC1SG4M07	233069260
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822300000212293	435	30,380.00	8/26/2022	10/27/2022	10/27/2022	1	46501	ENFC1SG4M08	233069260
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822300000212293	435	30,380.00	8/26/2022	10/27/2022	10/27/2022	1	46501	ENFC1SG4M09	233069260
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822300000212293	435	30,517.64	8/26/2022	10/27/2022	10/27/2022	1	46501	ENFC1SG4M00	233069260
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822300000212293	435	31,720.89	8/26/2022	10/27/2022	10/27/2022	1	46501	ENFC1SG4M01	233069260
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000133922	435	34.2	10/18/2022	10/31/2022	10/31/2022	1	46501	E3TX0KR6200	842701768
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000133922	435	113.6	10/19/2022	10/31/2022	10/31/2022	1	46501	ET360LXQ300	842701768
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000182343	435	166.25	10/21/2022	10/31/2022	10/31/2022	1	46501	EPY115D9900	742802643
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000182343	435	312.63	10/19/2022	10/31/2022	10/31/2022	1	46501	EXTX0N31700	742802643
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000172197	435	1,041.22	10/18/2022	10/31/2022	10/31/2022	2	46500	E9ACOFJSP00	204827893
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822300000181189	435	983.77	10/19/2022	10/27/2022	10/27/2022	2	46500	EWY10MY0000	204827893
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822300000181189	435	1,041.22	10/20/2022	10/27/2022	10/27/2022	2	46500	E6PCON43600	204827893
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000170293	435	96.14	10/17/2022	10/31/2022	10/31/2022	2	46501	EQJM13QV600	261812482
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000214940	435	71.14	8/29/2022	10/31/2022	10/31/2022	2	46501	EV360MTZY00	200134074
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000137877	435	138.16	10/20/2022	10/31/2022	10/31/2022	2	46501	E8PCOLPCQ00	473681876
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000182343	435	87	9/27/2022	10/31/2022	10/31/2022	1	46501	ECAC155LQ00	742802643
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000182912	435	17.46	10/17/2022	10/31/2022	10/31/2022	1	46501	E8PCOMP5H00	463981689
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000226915	435	45.94	10/11/2022	10/31/2022	10/31/2022	1	46501	E3ACOL7XMO1	743023822
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000182343	435	87	10/17/2022	10/31/2022	10/31/2022	1	46501	EWY10QXD000	742802643
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000226915	435	237.38	10/11/2022	10/31/2022	10/31/2022	1	46501	E3ACOL7XMO0	743023822
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000189402	435	42.68	10/18/2022	10/31/2022	10/31/2022	1	46501	E6FCOR7GR00	465292740
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000171258	435	116.11	10/17/2022	10/31/2022	10/31/2022	1	46501	EFAC123PG00	204701276
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000156626	435	145	10/22/2022	10/31/2022	10/31/2022	1	46501	EAJM17WZG00	371829497
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000217925	435	13.54	10/22/2022	10/31/2022	10/31/2022	1	46501	EZTX0Q56X00	382084239
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000164305	435	40	10/13/2022	10/31/2022	10/31/2022	1	46501	E7TX0L66200	201020949
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000217925	435	53.92	9/2/2022	10/31/2022	10/31/2022	4	46501	E0FCOM12G00	382084239
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000164305	435	40	10/17/2022	10/31/2022	10/31/2022	1	46501	EWPCOMWVND00	201020949
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9820	13880176	435	25	10/22/2022	10/27/2022	10/27/2022	5	46500	ETACOSXN900	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000176694	435	361.6	8/22/2022	10/31/2022	10/31/2022	1	46501	EPY1115SM00	742501542
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000226388	435	32.53	10/6/2022	10/31/2022	10/31/2022	1	46501	EHPC12S2300	742985661
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	832230400804075	435	33.84	10/12/2022	10/31/2022	10/31/2022	4	46501	EKJM1387900	412059301
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	832230400804075	435	98.14	10/12/2022	10/31/2022	10/31/2022	4	46501	EXACOK5QH00	412059301
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000218390	435	520.02	10/16/2022	10/31/2022	10/31/2022	3	46501	EVACONBNF00	233069260
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000164305	435	40	10/10/2022	10/31/2022	10/31/2022	1	46501	EGJM12VZL00	201020949
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	832230400800608	435	8.68	10/9/2022	10/31/2022	10/31/2022	3	46501	EJAC12RQW00	432032442
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000178937	435	350.7	6/16/2022	10/31/2022	10/31/2022	3	46501	EVTX0LG8Y00	742620408
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000178937	435	-350.7	6/16/2022	10/31/2022	10/31/2022	3	46501	ERNRZT82F00	742620408
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000176528	435	42.68	10/21/2022	10/31/2022	10/31/2022	1	46501	EV360PTRP00	815301126
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	832230400803829	435	15.63	10/17/2022	10/31/2022	10/31/2022	1	46501	ENFC12M7604	742965616
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	832230400803829	435	18.78	10/13/2022	10/31/2022	10/31/2022	1	46501	ENFC12M7600	742965616
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	832230400803829	435	38	10/13/2022	10/31/2022	10/31/2022	1	46501	ENFC12M7603	742965616
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	832230400803829	435	38	10/18/2022	10/31/2022	10/31/2022	1	46501	ENFC12M7604	742965616
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	832230400803829	435	152.92	10/12/2022	10/31/2022	10/31/2022	1	46501	ENFC12M7600	742965616
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000182828	435	39.86	10/6/2022	10/31/2022	10/31/2022	1	46501	ETTX0N3DW00	463969440
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000217925	435	6.58	10/21/2022	10/31/2022	10/31/2022	1	46501	EMJM153VNO2	382084239
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000217925	435	19.64	10/21/2022	10/31/2022	10/31/2022	1	46501	EMJM153VNO0	382084239
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000217925	435	37.8	10/21/2022	10/31/2022	10/31/2022	1	46501	EMJM153VNO1	382084239
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000181961	435	136.64	10/25/2022	10/31/2022	10/31/2022	4	41039	EV360SWXV00	821519748
10/31/2022		49392	285608	285608</														

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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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10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000164135	435	138.33	10/3/2022	10/31/2022	10/31/2022	1	46501 E5360MZ6G00	201909363	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000182343	435	74.55	10/25/2022	10/31/2022	10/31/2022	1	46501 EK3614SQM00	742802643	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000217925	435	16.35	10/20/2022	10/31/2022	10/31/2022	1	46501 EJPC16K3300	382084239	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000167173	435	93.44	10/20/2022	10/31/2022	10/31/2022	1	46501 EXT0LXRV600	202373111	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000180118	435	47.14	10/6/2022	10/31/2022	10/31/2022	1	46501 E1JM0MKTY00	742726404	
10/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822304000166458	435	392.24	8/1/2022	10/31/2022	10/31/2022	5	46501 E1ACONYMN00	461115446	
DD1 BASIC Total										\$ 188,681.65								
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9059	00000	195	25.2	1/23/2022	10/17/2022	10/28/2022	1	46501 EX360D6PQ00		
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9046	822304000202262	435	65.07	10/25/2022	10/31/2022	10/31/2022	1	46501 E9RV0F1T600	273685754	
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9820	13892304	435	42.68	8/3/2022	10/31/2022	10/31/2022	1	46501 ENY110B4700	823320937	
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9046	822304000197652	435	35.22	10/13/2022	10/31/2022	10/31/2022	1	46501 EGTX13RDL00	272008627	
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9046	822300000239360	435	26.77	9/12/2022	10/27/2022	10/27/2022	1	46501 EYY10MR3000	562222382	
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9046	822304000203580	435	123.97	10/13/2022	10/31/2022	10/31/2022	1	46501 EZJM0HWKW00	274455437	
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9046	822304000225269	435	216.6	10/12/2022	10/31/2022	10/31/2022	3	46501 EV360M9PM00	742854030	
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9046	822304000158179	435	2,950.93	10/22/2022	10/31/2022	10/31/2022	2	46501 EXJM0NCZY00	621656022	
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9046	822304000218390	435	1,650.33	10/17/2022	10/31/2022	10/31/2022	3	46501 EWPCORDJL00	233069260	
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9820	13891546	435	17.36	9/6/2022	10/31/2022	10/31/2022	1	46501 ER5818NLX00	201494502	
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9046	822304000174820	435	67.68	10/13/2022	10/31/2022	10/31/2022	2	46501 E8PC0LWC200	262730006	
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9046	832230400800428	435	186.35	1/11/2022	10/31/2022	10/31/2022	1	46501 EWY1Z7Y7H00	852553720	
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9046	832230400800428	435	186.35	2/1/2022	10/31/2022	10/31/2022	1	46501 EQ361RYCT00	852553720	
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9046	822304000218390	435	242.6	10/17/2022	10/31/2022	10/31/2022	1	46501 EWY10P3WS01	233069260	
10/31/2022		49392	285608	285608	10	3	CSA BASIC	9046	822304000218390	435	3,252.70	10/17/2022	10/31/2022	10/31/2022	1	46501 EWY10P3WS00	233069260	
CSA BASIC Total										\$ 9,089.81								
10/31/2022		49392	285608	285608	10	4	HS BASIC	5507	202992	236	346.41	3/30/2022	4/18/2022	10/28/2022	1	46501 EYPCW49JX00	0	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000216761	435	274.75	10/20/2022	10/31/2022	10/31/2022	1	46501 EJFC15Y3800	741601453	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000216761	435	-25	10/20/2022	10/31/2022	10/31/2022	1	46501 EJFC15Y3800	741601453	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13892362	435	-25	10/19/2022	10/31/2022	10/31/2022	3	46501 EBF414TPD00	470874059	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13892362	435	-25	10/10/2022	10/31/2022	10/31/2022	4	46501 ECTX12J2M00	470874059	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13892362	435	100.21	10/19/2022	10/31/2022	10/31/2022	3	46501 EBF414TPD00	470874059	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13892362	435	166.04	10/10/2022	10/31/2022	10/31/2022	3	46501 E9030CSZC00	470874059	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13892362	435	191.04	10/10/2022	10/31/2022	10/31/2022	4	46501 ECTX12J2M00	470874059	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000173115	435	45.23	10/19/2022	10/31/2022	10/31/2022	1	46501 ER5817K6J00	204768243	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000217925	435	58.77	10/26/2022	10/31/2022	10/31/2022	1	46501 ELY1185P900	382084239	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226915	435	97.16	10/10/2022	10/31/2022	10/31/2022	1	46501 EMTX111HH00	743023822	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000210170	435	116.85	10/14/2022	10/31/2022	10/31/2022	1	46501 ETJM0NJ8T00	204335500	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226915	435	8.55	10/10/2022	10/31/2022	10/31/2022	1	46501 EMTX111HH01	743023822	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000202784	435	16.83	10/14/2022	10/31/2022	10/31/2022	1	46501 E9RVZ8SFK00	273934843	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000202784	435	96.14	10/19/2022	10/31/2022	10/31/2022	1	46501 EXAC0K4FB00	273934843	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000146944	435	37.82	10/24/2022	10/31/2022	10/31/2022	3	41039 EHY115P9T00	449734170	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000176618	435	159.41	10/12/2022	10/31/2022	10/31/2022	1	46501 E7TX0PW1000	742515841	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000147341	435	27.68	10/14/2022	10/31/2022	10/31/2022	2	46501 E7360NC3P00	611775902	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000232215	435	58.31	10/24/2022	10/31/2022	10/31/2022	3	46501 E4PC0RK1H00	421643722	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000168437	435	116.85	10/10/2022	10/31/2022	10/31/2022	1	46501 EWFC0PV1C00	261404694	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000172334	435	12.27	10/22/2022	10/31/2022	10/31/2022	1	46501 EZ360NFW701	814337089	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000172334	435	119.13	10/22/2022	10/31/2022	10/31/2022	1	46501 EZ360NFW700	814337089	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000139073	435	103.39	9/10/2022	10/31/2022	10/31/2022	1	46501 E0FC0NG3W00	850722987	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	832230400803780	435	114	7/29/2022	10/31/2022	10/31/2022	1	46501 EGAC13LX400	742862715	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000172037	435	81.07	10/14/2022	10/31/2022	10/31/2022	2	46501 ESPCONBYJ00	262150760	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000189402	435	42.68	9/26/2022	10/31/2022	10/31/2022	1	46501 EFPCL6YGD00	465292740	

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000210476	435	156.54	10/18/2022	10/31/2022	10/31/2022	1	46501	EWPCONT9Y00	203059260
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822301000080730	435	250	10/20/2022	10/28/2022	10/28/2022	1	46501	EWPCOQRWZ00	341650951
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000173115	435	45.23	10/24/2022	10/31/2022	10/31/2022	1	46501	EM36173PB00	204768243
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000217925	435	19.64	10/26/2022	10/31/2022	10/31/2022	1	46501	E3360VMRL00	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000170429	435	6.57	10/15/2022	10/31/2022	10/31/2022	1	46501	EAJM138RR00	741680498
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000170429	435	6.57	10/14/2022	10/31/2022	10/31/2022	1	46501	EZACOKKM900	741680498
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000170429	435	8.21	10/19/2022	10/31/2022	10/31/2022	1	46501	EVTXONTRX00	741680498
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000158179	435	3,070.70	10/18/2022	10/31/2022	10/31/2022	1	46501	EC361110B00	621656022
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000158179	435	4,148.48	10/14/2022	10/31/2022	10/31/2022	1	46501	EFFC14HKR00	621656022
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000217925	435	55.91	10/18/2022	10/31/2022	10/31/2022	1	46501	E3ACOS2FM00	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000179893	435	109.79	10/12/2022	10/31/2022	10/31/2022	1	46501	EYY10LVVY00	208133309
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182828	435	18.94	10/10/2022	10/31/2022	10/31/2022	3	46501	EGAC14YTN00	463969440
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000214830	435	90.87	9/27/2022	10/31/2022	10/31/2022	1	46501	ERFC13HNY00	200024531
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000164305	435	40	10/17/2022	10/31/2022	10/31/2022	1	46501	E0FC0JV0J00	201020949
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000217925	435	13.82	10/26/2022	10/31/2022	10/31/2022	1	46501	EYFCQ057F00	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000164305	435	40	10/15/2022	10/31/2022	10/31/2022	1	46501	E4Y10H4XC00	201020949
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000133922	435	119.7	10/17/2022	10/31/2022	10/31/2022	1	46501	E5360N72100	842701768
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182343	435	488.69	10/16/2022	10/31/2022	10/31/2022	1	46501	EBFC16HXD00	742802643
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000208207	435	68.92	10/19/2022	10/31/2022	10/31/2022	1	46501	EVTXONXF300	840611484
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000176694	435	238	8/28/2022	10/31/2022	10/31/2022	1	46501	E2FCOPZ8T00	742501542
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000188618	435	42.68	10/18/2022	10/31/2022	10/31/2022	1	46501	EGAC13WQX00	270029658
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182343	435	676.55	10/19/2022	10/31/2022	10/31/2022	1	46501	EJY116FZX00	742802643
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000163561	435	121.85	10/17/2022	10/31/2022	10/31/2022	1	46501	E7360K32M00	651255384
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000133922	435	130.56	10/17/2022	10/31/2022	10/31/2022	1	46501	E3360N16W00	842701768
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000172037	435	31.61	10/10/2022	10/31/2022	10/31/2022	1	46501	ESY10LOD200	262150760
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000172037	435	31.61	10/10/2022	10/31/2022	10/31/2022	2	46501	ESPCOKMNNQ00	262150760
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000172037	435	31.61	10/10/2022	10/31/2022	10/31/2022	3	46501	ETACONP7700	262150760
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182343	435	227.73	10/20/2022	10/31/2022	10/31/2022	1	46501	E9030HBZ600	742802643
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13892362	435	145.12	10/10/2022	10/31/2022	10/31/2022	4	46501	E9JCZ9L3800	470874059
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13892362	435	163.62	10/10/2022	10/31/2022	10/31/2022	3	46501	E8Y10LHSP00	470874059
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000179611	435	27.68	10/19/2022	10/31/2022	10/31/2022	2	46501	EHY113HZ200	208083212
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13888163	435	36.48	10/10/2022	10/29/2022	10/31/2022	2	46501	E8PCOKKL300	470874059
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13888163	435	36.48	10/10/2022	10/29/2022	10/31/2022	3	46501	E9030DPLV00	470874059
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13888163	435	36.48	10/10/2022	10/29/2022	10/31/2022	4	46501	E9RVZ9L4B00	470874059
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000166859	435	42.68	8/18/2022	10/31/2022	10/31/2022	1	46501	E3JM0MQC500	223875437
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13892362	435	61.57	10/10/2022	10/31/2022	10/31/2022	3	46501	E8Y10LHSP01	470874059
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13892362	435	132.39	10/10/2022	10/31/2022	10/31/2022	2	46501	E8FC0NFRK00	470874059
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182343	435	300.3	10/19/2022	10/31/2022	10/31/2022	1	46501	ELPC134YZ00	742802643
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000139193	435	45.11	10/14/2022	10/31/2022	10/31/2022	1	46501	EGAC11S2S00	474281011
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000230430	435	52	10/3/2022	10/31/2022	10/31/2022	3	46501	E1TX0Q0FQ00	391938014
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000230430	435	52	10/10/2022	10/31/2022	10/31/2022	3	46501	E2FC0QX1100	391938014
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000230430	435	52	10/12/2022	10/31/2022	10/31/2022	3	46501	E2PC0M1C500	391938014
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000230430	435	52	10/14/2022	10/31/2022	10/31/2022	3	46501	E2Y10M9NF00	391938014
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000230430	435	52	10/19/2022	10/31/2022	10/31/2022	3	46501	E3360RGR700	391938014
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000133922	435	34.2	10/17/2022	10/31/2022	10/31/2022	1	46501	E8FC0MWJG00	842701768
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182343	435	77.41	10/10/2022	10/31/2022	10/31/2022	1	46501	E8Y10N5F500	742802643
10/31/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.85	9/15/2022	10/18/2022	10/31/2022	1	46501	EJY11KMCK01	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.71	9/15/2022	10/18/2022	10/31/2022	1	46501	EJY11KMCK01	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000175466	435	29.05	10/18/2022	10/31/2022	10/31/2022	1	46501	EG3610GDS00	742324569
10/31/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	35.14	9/15/2022	10/18/2022	10/31/2022	1	46501	EJY11KMCK01	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	35.14	9/15/2022	10/18/2022	10/31/2022	1	46501	EJY11KMCK01	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	35.14	9/15/2022	10/18/2022	10/31/2022	1	46501	EJY11KMCK01	

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	52.71	9/15/2022	10/18/2022	10/31/2022	1	46501	EJY11KMCK01	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000212779	435	129	10/17/2022	10/31/2022	10/31/2022	1	46501	EXTX0LSLF00	760273984
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000227390	435	158.75	10/17/2022	10/31/2022	10/31/2022	1	46501	E6FCOTBLG00	746001118
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182343	435	131.6	10/11/2022	10/31/2022	10/31/2022	1	46501	EXJM0H0P400	742802643
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000210476	435	139.32	9/29/2022	10/31/2022	10/31/2022	1	46501	ERWZ1Y57500	203059260
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000217925	435	7.91	10/20/2022	10/31/2022	10/31/2022	1	46501	EDY1120ZW00	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226915	435	276.46	10/10/2022	10/31/2022	10/31/2022	1	46501	ENFC1ZQN400	743023822
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000225352	435	69.48	10/11/2022	10/31/2022	10/31/2022	1	46501	EMJM134Z500	742871470
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182828	435	58.94	10/7/2022	10/31/2022	10/31/2022	1	46501	EQ3612Q8C00	463969440
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000152738	435	48.97	10/11/2022	10/31/2022	10/31/2022	1	46501	E9RVZ758F00	453563714
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000176951	435	126.61	9/29/2022	10/31/2022	10/31/2022	4	46501	E1360H47G00	742543414
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000188188	435	42.68	10/12/2022	10/31/2022	10/31/2022	1	46501	EFPCL4WFG00	900901336
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000225865	435	91.04	10/18/2022	10/31/2022	10/31/2022	1	46501	EDY111N2500	742943225
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000180081	435	23.69	10/17/2022	10/31/2022	10/31/2022	1	46501	EJPC1571M00	742554159
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000181241	435	64.35	10/21/2022	10/31/2022	10/31/2022	1	46501	E6Y10RQ3300	263677868
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000189402	435	60.78	9/12/2022	10/31/2022	10/31/2022	3	46501	E4FCOLXB400	465292740
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000189402	435	62.58	9/13/2022	10/31/2022	10/31/2022	3	46501	E4FCOLXCP00	465292740
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000189402	435	117.78	9/11/2022	10/31/2022	10/31/2022	3	46501	E4PC0PTGV00	465292740
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000210000	435	121.29	10/15/2022	10/31/2022	10/31/2022	2	46501	EHY114K5400	204180336
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000216761	435	107.7	10/14/2022	10/31/2022	10/31/2022	1	46501	EJAC12R5200	741601453
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000170371	435	42.68	10/17/2022	10/31/2022	10/31/2022	1	46501	E0PC0K33900	741800367
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000171258	435	60.67	10/13/2022	10/31/2022	10/31/2022	1	46501	EQ3612B0Z00	204701276
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000188651	435	135.88	10/15/2022	10/31/2022	10/31/2022	2	46501	E9JCZ854300	270029664
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000209914	435	257.95	10/10/2022	10/31/2022	10/31/2022	1	46501	EVAC0JRYK00	204108972
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000225364	435	71.14	10/6/2022	10/31/2022	10/31/2022	1	46501	E9AC0B21600	742874650
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13888182	435	107.42	8/24/2022	10/29/2022	10/31/2022	1	46501	EJFC14LBS00	742838488
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000135260	435	40.57	10/6/2022	10/31/2022	10/31/2022	2	46501	ER5813MLB00	472349342
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226722	435	89.1	10/5/2022	10/31/2022	10/31/2022	2	46501	EG3610L4H00	743019172
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	832230400803130	435	63.31	10/14/2022	10/31/2022	10/31/2022	1	46501	E2FC0PKS100	204088051
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226915	435	71.14	10/6/2022	10/31/2022	10/31/2022	1	46501	ECTX13XSJ00	743023822
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000208207	435	14.24	10/25/2022	10/31/2022	10/31/2022	1	46501	ETJM0VNS3600	840611484
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000171258	435	38.51	10/12/2022	10/31/2022	10/31/2022	1	46501	EGAC11WHQ00	204701276
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13886565	435	25	10/23/2022	10/28/2022	10/28/2022	2	46500	EXTX0NNB000	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000211831	435	3.26	10/14/2022	10/31/2022	10/31/2022	2	46501	EAAC104TP01	320014517
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000211831	435	31.61	10/14/2022	10/31/2022	10/31/2022	1	46501	EFFC14MKG00	320014517
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000211831	435	130.49	10/14/2022	10/31/2022	10/31/2022	2	46501	EAAC104TP00	320014517
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000216761	435	-21.88	10/17/2022	10/31/2022	10/31/2022	1	46501	E2FC0MQCK00	741601453
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000164305	435	40	10/16/2022	10/31/2022	10/31/2022	1	46501	E1AC0L0NQ00	201020949
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000216761	435	271.84	10/17/2022	10/31/2022	10/31/2022	1	46501	E2FC0MQCK00	741601453
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000180081	435	30.68	10/10/2022	10/31/2022	10/31/2022	2	46501	E9JC0D90Z00	742554159
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000169302	435	54.33	10/8/2022	10/31/2022	10/31/2022	2	46501	EATX12W7Q00	813690821
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000217925	435	12.53	10/22/2022	10/31/2022	10/31/2022	1	46501	EYFC0Q57H00	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000216761	435	112.67	10/14/2022	10/31/2022	10/31/2022	1	46501	E1AC0L02K00	741601453
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000188618	435	158.8	10/18/2022	10/31/2022	10/31/2022	3	46501	EGJM1320L00	270029658
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000188651	435	135.88	10/17/2022	10/31/2022	10/31/2022	1	46501	E9AC0C28W00	270029664
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	832230400801267	435	34.65	10/5/2022	10/31/2022	10/31/2022	1	46501	EQAC14MFW00	811800275
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000216761	435	225.05	10/14/2022	10/31/2022	10/31/2022	3	46501	ELPC1Y3GQ00	741601453
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000225285	435	213.65	10/14/2022	10/31/2022	10/31/2022	3	46501	E9JCZ820X00	742857653
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182343	435	41.89	10/20/2022	10/31/2022	10/31/2022	1	46501	E0PC0MMWV00	742802643
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000217925	435	20.49	10/20/2022	10/31/2022	10/31/2022	1	46501	EM36141B200	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13892362	435	-4.96	9/30/2022	10/31/2022	10/31/2022	1	46501	EAAC10GVQ00	470874059
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13892362	435	73.18	9/30/2022	10/31/2022	10/31/2022	1	46501	EAAC10GVQ00	47

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000226526	435	51.52	9/24/2022	10/31/2022	10/31/2022	1	46501	ESFCOM97R01	743001653
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000226526	435	156.6	9/24/2022	10/31/2022	10/31/2022	1	46501	ESFCOM97R00	743001653
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000217925	435	32.33	10/26/2022	10/31/2022	10/31/2022	1	46501	E3JM0R20300	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13880175	435	20.07	10/6/2022	10/27/2022	10/27/2022	1	46500	EAAC136ZR00	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000170429	435	30.69	9/12/2022	10/31/2022	10/31/2022	1	46501	E1JMOP3MJ00	741680498
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	832230000805197	435	186.35	1/30/2022	10/27/2022	10/27/2022	1	46501	EQAC1VS6F00	852553720
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000211831	435	153.12	10/11/2022	10/31/2022	10/31/2022	2	46501	ERWZ1ZR7N00	320014517
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000217925	435	321.55	10/17/2022	10/31/2022	10/31/2022	1	46501	E3TX0M4T300	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	832230400801905	435	3.94	10/12/2022	10/31/2022	10/31/2022	1	46501	ESFCOL5B300	742540961
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000163519	435	41.22	10/21/2022	10/31/2022	10/31/2022	1	46501	E4FCOL29B00	460510254
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000217925	435	7.91	10/25/2022	10/31/2022	10/31/2022	1	46501	EKJM19DW100	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000171216	435	96.88	8/26/2022	10/31/2022	10/31/2022	2	46501	EZAC0HZ1500	261973804
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13893043	435	32.25	7/26/2022	10/31/2022	10/31/2022	1	46501	EFFC13X6100	742838488
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000217925	435	24.17	10/24/2022	10/31/2022	10/31/2022	1	46501	EBPC15SMX00	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000193860	435	469.7	10/14/2022	10/31/2022	10/31/2022	1	46501	E9RV0F8JH00	271009253
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000179611	435	81.76	10/19/2022	10/31/2022	10/31/2022	3	46501	EJAC14RNR00	208083212
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000175000	435	42.68	10/12/2022	10/31/2022	10/31/2022	1	46501	ET360J9YY00	742231007
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000179100	435	69.5	10/13/2022	10/31/2022	10/31/2022	1	46501	EBFC1223K00	742649727
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000217925	435	62.18	10/14/2022	10/31/2022	10/31/2022	1	46501	EK3615Z7200	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000208482	435	24.94	10/20/2022	10/31/2022	10/31/2022	1	46501	ELPC11XC200	203056489
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000208482	435	63.77	10/18/2022	10/31/2022	10/31/2022	1	46501	EQJM14CKS00	203056489
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000208482	435	163.04	10/17/2022	10/31/2022	10/31/2022	2	46501	EQJM14CHP00	203056489
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000140876	435	27.68	10/4/2022	10/31/2022	10/31/2022	1	46501	EPAC13HHG00	474700333
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000226526	435	197.26	10/14/2022	10/31/2022	10/31/2022	1	46501	ERNR101ZX00	743001653
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000225285	435	-25	5/30/2022	10/31/2022	10/31/2022	2	46501	EAAC12YDM00	742857653
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000225285	435	-25	10/16/2022	10/31/2022	10/31/2022	2	46501	ET360JZVX00	742857653
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000225285	435	6.29	10/16/2022	10/31/2022	10/31/2022	2	46501	ET360JZVX01	742857653
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000225285	435	176.17	10/16/2022	10/31/2022	10/31/2022	2	46501	ET360JZVX00	742857653
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000225285	435	176.19	5/30/2022	10/31/2022	10/31/2022	2	46501	EAAC12YDM00	742857653
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000208207	435	80.44	10/20/2022	10/31/2022	10/31/2022	2	46501	EHPC12T2500	840611484
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182343	435	315.7	10/20/2022	10/31/2022	10/31/2022	2	46501	EMJM15PZT00	742802643
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000217925	435	47.42	10/20/2022	10/31/2022	10/31/2022	1	46501	EMAC16TG300	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000155682	435	350	10/17/2022	10/31/2022	10/31/2022	1	46501	EPAC155CF00	943427453
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000133552	435	132.23	10/21/2022	10/31/2022	10/31/2022	1	46501	EHPC13GZ400	842477526
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182828	435	18.94	10/10/2022	10/31/2022	10/31/2022	1	46501	E6Y10MY8G00	463969440
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182343	435	87	10/10/2022	10/31/2022	10/31/2022	1	46501	E9RVOC8G800	742802643
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	832230400803130	435	21.55	3/18/2022	10/31/2022	10/31/2022	2	46501	FFPC12KS500	204088051
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000208207	435	38.11	10/20/2022	10/31/2022	10/31/2022	1	46501	ESFCOP4DM00	840611484
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000216761	435	71.14	10/17/2022	10/31/2022	10/31/2022	1	46501	ENY110GP600	741601453
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226182	435	56.29	10/17/2022	10/31/2022	10/31/2022	1	46501	EHY1127HT00	742966092
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000232215	435	78.75	10/27/2022	10/31/2022	10/31/2022	1	46501	EK36153KL00	421643722
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000232215	435	78.75	10/20/2022	10/31/2022	10/31/2022	1	46501	EQTX16M6F00	421643722
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000232215	435	78.75	10/24/2022	10/31/2022	10/31/2022	1	46501	E1TX0SDJU00	421643722
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000163561	435	118.47	10/11/2022	10/31/2022	10/31/2022	1	46501	E0PC0H33B00	651255384
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000217925	435	48.13	10/15/2022	10/31/2022	10/31/2022	1	46501	EWFCOQX6302	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000217925	435	74.83	10/15/2022	10/31/2022	10/31/2022	1	46501	EWFCOQX6300	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040000217925	435	105.05	10/15/2022	10/31/2022	10/31/2022	1	46501	EWFCOQX6301	382084239
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000139193	435	45.11	10/14/2022	10/31/2022	10/31/2022	1	46501	EGJM11Z6P00	474281011
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000172334	435	65.94	10/24/2022	10/31/2022	10/31/2022	1	46501	EPAC16V3Y00	814337089
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000166859	435	-15	7/25/2022	10/31/2022	10/31/2022	1	46501	ETACOPBRG00	223875437
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000197652	435	23.76	10/10/2022	10/31/2022	10/31/2022	1	46501	E5JMJ0ZKD00	272008627
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	8223040001668597									

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000163561	435	58.47	10/10/2022	10/31/2022	10/31/2022	1	46501	ECTX13DGD00	651255384
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000163561	435	63.44	10/11/2022	10/31/2022	10/31/2022	1	46501	ECTX13DGD00	651255384
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000163561	435	93.74	10/13/2022	10/31/2022	10/31/2022	1	46501	ECTX13DGD00	651255384
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000197652	435	110.33	10/10/2022	10/31/2022	10/31/2022	1	46501	E4FC0JZL700	272008627
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000211773	435	968.46	10/12/2022	10/31/2022	10/31/2022	1	46501	EBY112ZFQ00	318583417
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000193860	435	1,108.80	10/12/2022	10/31/2022	10/31/2022	1	46501	EK3612WZC00	271009253
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	832230400803780	435	52	8/25/2022	10/31/2022	10/31/2022	2	46501	EG3610QCFH00	742862715
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000188188	435	69.5	10/6/2022	10/31/2022	10/31/2022	1	46501	EXTX0LLDX00	900901336
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000171258	435	95.08	10/13/2022	10/31/2022	10/31/2022	1	46501	EFFC125YW00	204701276
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182343	435	2,100.89	10/19/2022	10/31/2022	10/31/2022	1	46501	EGJM18PHJ00	742802643
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000164305	435	40	10/19/2022	10/31/2022	10/31/2022	1	46501	EFFC15KH800	201020949
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000179590	435	148.18	10/10/2022	10/31/2022	10/31/2022	2	46501	ET360HRBZ00	463419078
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000166458	435	38.07	8/19/2022	10/31/2022	10/31/2022	1	46501	ECTX13DZR00	461115446
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000166458	435	89.18	8/19/2022	10/31/2022	10/31/2022	1	46501	EPPC10FB000	461115446
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000188651	435	88.36	10/17/2022	10/31/2022	10/31/2022	1	46501	E9030CXMH00	270029664
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226240	435	40	10/14/2022	10/31/2022	10/31/2022	4	46501	E9AC0F9GV00	742971346
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226240	435	40	10/14/2022	10/31/2022	10/31/2022	5	46501	E9AC0F9HH00	742971346
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	832230100803426	435	663.4	7/11/2022	10/28/2022	10/28/2022	1	46501	E336ZQMTF01	742569713
10/31/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.6	1/15/2022	10/17/2022	10/28/2022	3	46501	EFFC12KLM00	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.6	1/15/2022	10/17/2022	10/28/2022	1	46501	EATX1Y8QB00	
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000172037	435	184.02	10/10/2022	10/31/2022	10/31/2022	3	46501	E1JM0MQMT00	262150760
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000166859	435	-25	10/8/2022	10/31/2022	10/31/2022	1	46501	E7AC0KM0300	223875437
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000166859	435	146.81	10/8/2022	10/31/2022	10/31/2022	1	46501	E7AC0KM0300	223875437
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	832230400800608	435	36.07	10/10/2022	10/31/2022	10/31/2022	1	46501	EA3610RRW00	432032442
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226915	435	253.47	10/10/2022	10/31/2022	10/31/2022	1	46501	ENY112ZMBM00	743023822
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226710	435	34.01	7/27/2022	10/31/2022	10/31/2022	1	46501	EFPC13KT501	743018808
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226710	435	49.2	7/27/2022	10/31/2022	10/31/2022	1	46501	EFPC13KT502	743018808
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226710	435	87.69	7/27/2022	10/31/2022	10/31/2022	1	46501	EFPC13KT500	743018808
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13884144	435	68	10/3/2022	10/27/2022	10/27/2022	1	46501	EYPCZ9CF100	852564108
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13884144	435	102	10/2/2022	10/27/2022	10/27/2022	1	46501	EWY10B4SW00	852564108
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13884144	435	102	10/1/2022	10/27/2022	10/27/2022	1	46501	EWPCODFFP00	852564108
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000181994	435	58.5	10/19/2022	10/31/2022	10/31/2022	1	46501	E7360K36C00	742799376
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000166859	435	42.68	8/18/2022	10/31/2022	10/31/2022	1	46501	E3360P78700	223875437
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13891431	435	37.82	10/25/2022	10/31/2022	10/31/2022	1	46501	EG36142GV00	454458822
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13891431	435	37.82	10/18/2022	10/31/2022	10/31/2022	1	46501	EM36133D700	454458822
10/31/2022		49392	285608	285608	10	4	HS BASIC	9820	13891431	435	89.7	10/11/2022	10/31/2022	10/31/2022	1	46501	EM36133D700	454458822
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182343	435	87	10/7/2022	10/31/2022	10/31/2022	1	46501	ENY1129WZ00	742802643
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000170371	435	56.09	10/10/2022	10/31/2022	10/31/2022	1	46501	EYFC0KF0000	741800367
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000174842	435	1,400.63	10/22/2022	10/31/2022	10/31/2022	1	46501	EMTX168VF00	742206635
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000166859	435	-25	8/18/2022	10/31/2022	10/31/2022	1	46501	E3AC0PR8Z00	223875437
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000166859	435	71.14	8/18/2022	10/31/2022	10/31/2022	1	46501	E3AC0PR8Z00	223875437
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000179590	435	222.88	10/15/2022	10/31/2022	10/31/2022	3	46501	EFY112DDH00	463419078
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000179590	435	35.09	10/15/2022	10/31/2022	10/31/2022	3	46501	EFY112DDH01	463419078
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000167173	435	40.76	10/18/2022	10/31/2022	10/31/2022	1	46501	EKTX13J2300	202373111
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000167173	435	90.48	10/19/2022	10/31/2022	10/31/2022	2	46501	E4Y10K83J00	202373111
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182191	435	51.52	10/6/2022	10/31/2022	10/31/2022	2	46501	E1TX0PXD01	900235850
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226526	435	174.48	10/6/2022	10/31/2022	10/31/2022	1	46501	EKAC125LT00	743001653
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000182191	435	185.74	10/6/2022	10/31/2022	10/31/2022	2	46501	E1TX0PXD00	900235850
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000176198	435	42.68	9/19/2022	10/31/2022	10/31/2022	1	46501	EXAC0KRRD00	742485958
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	832230400801902	435	203.12	9/28/2022	10/31/2022	10/31/2022	1	46501	EMJM12NVX00	742539354
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000171258	435	38.51	10/12/2022	10/31/2022	10/31/2022	1	46501	EX360KGNP00	204701276
10/31/2022		49392	285608	285608	10	4	HS BASIC	9046	822304000226915	435	19.4	10/10/2022	10/31/2022	10/31/2022	1	46501	ENPC11FFJ01	743023822

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000226915	435	110.29	10/10/2022	10/31/2022	10/31/2022	1	46501	ENPC11FFJ00	743023822
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000217925	435	14.18	10/24/2022	10/31/2022	10/31/2022	1	46501	EDY11441300	382084239
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000208207	435	8.45	10/24/2022	10/31/2022	10/31/2022	4	46501	EVACOPBKK00	840611484
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000180081	435	21.23	10/14/2022	10/31/2022	10/31/2022	1	46501	E7360MPT101	742554159
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000180081	435	23.84	10/14/2022	10/31/2022	10/31/2022	1	46501	E9C0C0SVN00	742554159
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000180081	435	127.44	10/14/2022	10/31/2022	10/31/2022	1	46501	E7360MPT100	742554159
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000217925	435	73.47	10/18/2022	10/31/2022	10/31/2022	1	46501	E7360NQQ800	382084239
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822302000010213	435	-71.14	9/14/2022	10/29/2022	10/31/2022	1	46501	EGJM1MS0500	752472510
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000197937	435	18.84	9/14/2022	10/31/2022	10/31/2022	1	46501	EJAC12RZX00	752472510
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822302000010213	435	71.14	9/14/2022	10/29/2022	10/31/2022	1	46501	EBPC1ZQTH00	752472510
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000232215	435	58.31	10/25/2022	10/31/2022	10/31/2022	1	46501	E1ACOR86400	421643722
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000225377	435	79.24	10/22/2022	10/31/2022	10/31/2022	3	46501	ER5815TQQ00	742879098
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000225377	435	114.14	10/22/2022	10/31/2022	10/31/2022	1	46501	EGAC15KHG00	742879098
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000179090	435	7.31	8/9/2022	10/31/2022	10/31/2022	1	46501	EPAC137S302	463316030
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000179090	435	7.55	8/14/2022	10/31/2022	10/31/2022	1	46501	EPFC14PVF00	463316030
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000179090	435	15.06	8/9/2022	10/31/2022	10/31/2022	1	46501	EPAC137S300	463316030
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000179090	435	19.19	8/14/2022	10/31/2022	10/31/2022	1	46501	EPFC14PVD01	463316030
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000193860	435	608.3	10/7/2022	10/31/2022	10/31/2022	1	46501	EZTX0JYWS00	271009253
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000179090	435	1.05	8/13/2022	10/31/2022	10/31/2022	1	46501	EPAC137WF01	463316030
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000179090	435	1.26	8/10/2022	10/31/2022	10/31/2022	1	46501	EPFC14PR200	463316030
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000179090	435	1.52	8/15/2022	10/31/2022	10/31/2022	1	46501	EPPC111LK00	463316030
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000179090	435	5.1	8/9/2022	10/31/2022	10/31/2022	1	46501	EPAC137S301	463316030
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000179090	435	6.26	8/13/2022	10/31/2022	10/31/2022	1	46501	EPAC137WF00	463316030
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000180081	435	18.6	10/21/2022	10/31/2022	10/31/2022	3	46501	EVTX0R5MH00	742554159
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000180081	435	33.51	10/21/2022	10/31/2022	10/31/2022	3	46501	EVJM0S2WB00	742554159
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000201509	435	73.96	10/10/2022	10/31/2022	10/31/2022	3	46501	EWY10K62D00	273320204
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000180081	435	74.73	10/21/2022	10/31/2022	10/31/2022	3	46501	EX360NGHV00	742554159
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000175592	435	13.89	9/9/2022	10/31/2022	10/31/2022	1	46501	EQ3610W9200	742357970
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000163351	435	121.63	10/17/2022	10/31/2022	10/31/2022	1	46501	E5360L4CL00	460489026
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000182191	435	159.41	9/27/2022	10/31/2022	10/31/2022	1	46501	E5JM0K8S000	900235850
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000163561	435	69.63	10/11/2022	10/31/2022	10/31/2022	1	46501	EHY11366X00	651255384
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000216761	435	84.21	10/14/2022	10/31/2022	10/31/2022	3	46501	E0FC0H6QQ00	741601453
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000166190	435	138.79	10/11/2022	10/31/2022	10/31/2022	1	46501	ESY10L12400	461050665
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000182343	435	90.65	10/21/2022	10/31/2022	10/31/2022	1	46501	EXAC0ML6F00	742802643
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000202595	435	142.21	1/24/2022	10/31/2022	10/31/2022	1	46501	EXTX0J41J00	273830550
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000202595	435	75.39	10/10/2022	10/31/2022	10/31/2022	1	46501	E4PC0LJYZ00	273830550
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000192596	435	104.47	10/15/2022	10/31/2022	10/31/2022	1	46501	E9AC0F54000	331175818
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000210968	435	128	10/26/2022	10/31/2022	10/31/2022	1	46501	E2PC0QYVF00	522431043
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000176618	435	10.85	10/10/2022	10/31/2022	10/31/2022	1	46501	EWPC0NGTV01	742515841
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000171258	435	38.51	10/19/2022	10/31/2022	10/31/2022	1	46501	E9030FV6S00	204701276
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000176618	435	184.78	10/10/2022	10/31/2022	10/31/2022	1	46501	EWPC0NGTV00	742515841
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000217925	435	7.99	10/21/2022	10/31/2022	10/31/2022	1	46501	E2PC0M0P600	382084239
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000158499	435	6.29	10/15/2022	10/31/2022	10/31/2022	3	46501	E9AC0F57801	455221060
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000225364	435	16.62	10/18/2022	10/31/2022	10/31/2022	1	46501	EKTX14PGQ00	742874650
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000158499	435	157.27	10/15/2022	10/31/2022	10/31/2022	3	46501	E9AC0F57800	455221060
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832230400800608	435	36.07	10/10/2022	10/31/2022	10/31/2022	1	46501	E6PC0L36000	432032442
10/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13891433	435	80	10/17/2022	10/31/2022	10/31/2022	1	46501	EA361073N00	371593766
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000199084	435	74.7	10/11/2022	10/31/2022	10/31/2022	3	46501	E2Y10H9F600	272485384
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832230100801557	435	1,808.62	1/24/2021	10/28/2022	10/28/2022	4	46501	E5360JTCY00	852553720
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000225707	435	60.68	10/17/2022	10/31/2022	10/31/2022	1	46501	EXTX0KF5N00	742924183
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000216761	435	-25	10/15/2022	10/31/2022	10/31/2022	1	46501	EDPC1Y3FM01	741601453
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000216761	435	80.72	10/15/2022	10/31/2022	10/31/2022	1	46501	EDPC1Y3FM01	741601453

AETNA CLAIMS DETAIL
Processed Dates: 10/27/22 to 10/31/22

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		
10/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822304000216761		435	194.24	10/15/2022	10/31/2022	10/31/2022	1	46501	EDPC1Y3FM00	741601453	
HS BASIC Total										\$ 38,568.53									
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000166409		435	87.14	10/6/2022	10/31/2022	10/31/2022	5	46501	EYY10QMFT00	461105510	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000208207		435	8.35	10/19/2022	10/31/2022	10/31/2022	1	46501	ELFC149P202	840611484	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000208207		435	77.25	10/19/2022	10/31/2022	10/31/2022	1	46501	ELFC149P200	840611484	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000208207		435	84.9	10/19/2022	10/31/2022	10/31/2022	1	46501	E1JMOQVDV00	840611484	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000208207		435	101.96	10/19/2022	10/31/2022	10/31/2022	1	46501	ELFC149P201	840611484	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000178827		435	56.14	10/17/2022	10/31/2022	10/31/2022	2	46501	EVAC0JYWX00	820773794	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000166859		435	22.2	5/13/2022	10/31/2022	10/31/2022	1	46501	EZAC0H3KQ00	223875437	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000189402		435	24.95	10/6/2022	10/31/2022	10/31/2022	1	46501	EAAC1Y6BN00	465292740	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000182343		435	6,205.55	10/6/2022	10/31/2022	10/31/2022	1	46501	EPY11249N00	742802643	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822302000000958		435	56.08	10/10/2022	10/29/2022	10/31/2022	1	46501	EYY10KFCZ00	431980247	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000181464		435	57.53	10/21/2022	10/31/2022	10/31/2022	1	46501	EZ360MSN300	208439006	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000210968		435	128	10/24/2022	10/31/2022	10/31/2022	1	46501	E5360RJ2H00	522431043	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000213898		435	550	10/10/2022	10/31/2022	10/31/2022	1	46501	PBFCYVQMD00	383656538	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000176618		435	71.14	10/13/2022	10/31/2022	10/31/2022	1	46501	E8FC0PRQK00	742515841	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9820	13890222		435	25	10/26/2022	10/31/2022	10/31/2022	6	46500	ER5818LYH00		
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000177070		435	143.07	10/13/2022	10/31/2022	10/31/2022	1	46501	E4FC0JP5Q00	710905290	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9820	13892507		435	87.68	10/18/2022	10/31/2022	10/31/2022	3	46501	ESY10PNTW00	272620340	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000198904		435	99.29	10/10/2022	10/31/2022	10/31/2022	2	46501	ESY10MLWF00	272453492	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000168802		435	132.94	10/20/2022	10/31/2022	10/31/2022	2	46501	E3360RLJ600	813535759	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000198904		435	164.62	10/10/2022	10/31/2022	10/31/2022	3	46501	ET360RJ2CD00	272453492	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000198904		435	174.95	10/14/2022	10/31/2022	10/31/2022	3	46501	EXTX0JP5F00	272453492	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000208207		435	23.3	10/20/2022	10/31/2022	10/31/2022	1	46501	E9AC0JPQ501	840611484	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000208794		435	46.95	10/6/2022	10/31/2022	10/31/2022	2	46501	E9JCZ9M4900	203241687	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000208207		435	85.53	10/20/2022	10/31/2022	10/31/2022	1	46501	E9AC0JPQ500	840611484	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000172037		435	99.29	10/10/2022	10/31/2022	10/31/2022	2	46501	EQAC1258300	262150760	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	832230400803780		435	123	8/15/2022	10/31/2022	10/31/2022	1	46501	E6FC0MTJJ00	742862715	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000197937		435	71.14	10/6/2022	10/31/2022	10/31/2022	1	46501	ECJM12ZJL00	752472510	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000226249		435	56.14	10/10/2022	10/31/2022	10/31/2022	3	46501	E2FC0SVH300	742972860	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000199084		435	30.17	10/4/2022	10/31/2022	10/31/2022	1	46501	EPAC13NXK00	272485384	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000217925		435	6.58	10/21/2022	10/31/2022	10/31/2022	1	46501	EMTX154SF00	382084239	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000181631		435	82.88	10/11/2022	10/31/2022	10/31/2022	1	46501	EJAC14Q1W00	742784568	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9061	00000		435	-42.68	12/16/2021	10/31/2022	10/31/2022	1	46501	EJPCWX5FG00	201675559	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000216761		435	-20.56	10/18/2022	10/31/2022	10/31/2022	1	46501	E5JM0K5D200	741601453	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000216761		435	246.69	10/18/2022	10/31/2022	10/31/2022	1	46501	E5JM0K5D200	741601453	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9820	13892362		435	-25	10/18/2022	10/31/2022	10/31/2022	1	46501	EQ36104M200	470874059	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9820	13892362		435	179.49	10/18/2022	10/31/2022	10/31/2022	1	46501	EQ36104M200	470874059	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000227103		435	62.69	10/26/2022	10/31/2022	10/31/2022	1	46501	ETAC0T9CX00	743102526	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000168895		435	121.08	10/5/2022	10/31/2022	10/31/2022	1	46501	EA3613LL300	261498683	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000226915		435	176.98	10/17/2022	10/31/2022	10/31/2022	1	46501	EQ3611YGC00	743023822	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000192679		435	195.88	10/24/2022	10/31/2022	10/31/2022	1	46501	EJXJMQQ5F500	331168930	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000225377		435	188.64	10/14/2022	10/31/2022	10/31/2022	1	46501	EYFC0JQD100	742879098	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000172037		435	6.29	10/7/2022	10/31/2022	10/31/2022	2	46501	E1TX0L24M01	262150760	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	832230400800328		435	72.18	6/10/2022	10/31/2022	10/31/2022	1	46501	EPY111XTD00	851012672	
10/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822304000172037		435	188.34	10/7/2022	10/31/2022	10/31/2022	2	46501	E1TX0L24M00	262150760	
AD BASIC Total										\$ 10,333.74									
10/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822304000178827		435	27.68	10/13/2022	10/31/2022	10/31/2022	1	46501	ECJM11R1K00	820773794	
10/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9820	13892304		435	42.68	8/8/2022	10/31/2022	10/31/2022	1	46501	E1TX0N2JC00	823320937	
10/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822304000163561		435	85.4	10/12/2022	10/31/2022	10/31/2022	1	46501	E1JM0L3M600	651255384	

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		
10/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822304000197937		435	90.9	10/4/2022	10/31/2022	10/31/2022	2	46501	E9ACOCJ0C00	752472510	
RET BASIC-AD Total										\$	246.66								
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	5507	284044		236	11.7	3/9/2022	6/9/2022	10/28/2022	1	46501	PDFCWMVP901	0	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	82230400021967		435	42.68	10/13/2022	10/31/2022	10/31/2022	1	46501	EGJM128NM00	10754562	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822304000182912		435	58.94	10/6/2022	10/31/2022	10/31/2022	1	46501	EMJM14RYM00	463981689	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822301000040808		435	51.65	9/8/2022	10/28/2022	10/28/2022	1	46501	ERFC15M4Y00	340714585	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822301000040808		435	593.89	9/20/2022	10/28/2022	10/28/2022	1	46501	EJPC1YVNG00	340714585	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822304000145448		435	45.45	12/3/2021	10/31/2022	10/31/2022	1	46501	EQTX12R8H00	431980247	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822304000182343		435	87	10/10/2022	10/31/2022	10/31/2022	2	46501	E1360ML5G00	742802643	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822304000158461		435	-71.47	7/25/2022	10/31/2022	10/31/2022	1	46501	EZJMZZNN700	542093566	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822304000158461		435	346.02	7/25/2022	10/31/2022	10/31/2022	1	46501	EZJMZZNN700	542093566	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822304000175119		435	-25	10/13/2022	10/31/2022	10/31/2022	2	46501	EJAC12R6M00	742247256	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822304000175119		435	181.74	10/13/2022	10/31/2022	10/31/2022	2	46501	EJAC12R6M00	742247256	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822304000217925		435	21.64	10/20/2022	10/31/2022	10/31/2022	2	46501	E1TX0QZRQ00	382084239	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822304000217925		435	39.77	10/24/2022	10/31/2022	10/31/2022	1	46501	E3ACOS2HL00	382084239	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822304000174063		435	27.68	10/11/2022	10/31/2022	10/31/2022	2	46501	EZJM0JVSU00	742139209	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822304000230905		435	-774.39	6/2/2022	10/31/2022	10/31/2022	1	46501	E7ACYXVY600	412166757	
10/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822304000230905		435	475.07	9/1/2022	10/31/2022	10/31/2022	1	46501	EDPC1ZYVC00	412166757	
RET BASIC-HC Total										\$	1,112.37								
10/31/2022	49392	285608	285608	10	997	VERA WHOLE HEALTH	9230	00001		252	56,250.00	9/30/2022	10/26/2022	10/27/2022	99	46501			
VERA WHOLE HEALTH Total										\$	56,250.00								
Grand Total										\$									