



Group # 285608
Processed Date

HIDALGO COUNTY
11/03/2022 to 11/09/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	741,662.94
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	41,678.85
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,569.00
10-004 & 11-004	HEAD START	\$	118,034.72
10-005 & 11-005	APPRAISAL DISTRICT	\$	17,824.21
10-101, 11-101, 12-101	COBRA	\$	7,289.26
10-201	RETIREEES	\$	15,174.98
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	\$	944,233.96

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	5507	192777	230	-65	4/30/2021	5/17/2021	11/9/2022	1	46501	EFFCRK8Y01	752131429
11/9/2022	49392	285608	285608	10	1	HC BASIC	5507	279486	230	-65	5/14/2021	5/31/2021	11/9/2022	1	46501	E903P813C01	752131429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NMTX2FLLM00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NM362DG8K00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NNFC2B8R500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	33.6	11/1/2022	11/7/2022	11/7/2022	1	46501	EK362B3MH00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	112	10/24/2022	11/9/2022	11/9/2022	1	41900	DRWDDLD3Y00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251626	435	80	10/12/2022	11/7/2022	11/7/2022	4	46501	EHPC1469V00	271121048
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	95.69	10/12/2022	11/7/2022	11/7/2022	4	46501	EGJM2BBFP00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	20.01	10/26/2022	11/9/2022	11/9/2022	1	41900	D756C5YNF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	129.08	9/13/2022	11/7/2022	11/7/2022	1	46501	EXJMT079MW00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7	10/17/2022	10/27/2022	11/8/2022	1	46500	EFPC13M7Y00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000503817	435	100.01	10/12/2022	11/9/2022	11/9/2022	1	46501	ESPCOW1FQ00	473727159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.1	10/26/2022	11/9/2022	11/9/2022	1	41900	D2XLLPP9R00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	112	10/26/2022	11/9/2022	11/9/2022	1	41900	D6CJDLJ1Z00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/27/2022	11/9/2022	11/9/2022	1	41900	DMCKNM0BV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	27.54	10/26/2022	11/7/2022	11/7/2022	1	46501	E1360SLFB00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	454.78	7/28/2022	11/7/2022	11/7/2022	3	46501	EYPCOSV0Z02	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	785.14	7/28/2022	11/7/2022	11/7/2022	3	46501	EYPCOSV0Z03	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	7,164.33	7/28/2022	11/7/2022	11/7/2022	3	46501	EYPCOSV0Z00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	7,243.31	7/28/2022	11/7/2022	11/7/2022	3	46501	EYPCOSV0Z01	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-15.6	10/12/2022	11/9/2022	11/9/2022	1	41900	DM3BNX16B01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	52.78	10/27/2022	11/7/2022	11/7/2022	1	46501	E1JM0V8N001	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	56.72	10/28/2022	11/7/2022	11/7/2022	1	46501	EJY12BCH500	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	94.67	10/27/2022	11/7/2022	11/7/2022	1	46501	EK36169RC00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	116.91	10/27/2022	11/7/2022	11/7/2022	1	46501	E1JM0V8N000	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.21	10/25/2022	11/9/2022	11/9/2022	1	41900	DCP1368X200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NNPC2D24700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NNY12B5FR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NPAC2D3LC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	18.56	10/24/2022	11/9/2022	11/9/2022	3	41900	DMMSN34G900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000235228	435	45.23	10/24/2022	11/7/2022	11/7/2022	3	46501	EQ361432T01	900235850
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000235228	435	440.27	10/24/2022	11/7/2022	11/7/2022	3	46501	EQ361432T00	900235850
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/2/2022	11/7/2022	11/7/2022	1	46501	E9030K4JZ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260984	435	36.98	9/27/2022	11/7/2022	11/7/2022	1	46501	EJFC2CJWD00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.06	10/27/2022	11/9/2022	11/9/2022	1	41900	D6WZCP3NP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.25	10/27/2022	11/9/2022	11/9/2022	1	41900	DLV3PK98F00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	31.37	10/27/2022	11/9/2022	11/9/2022	1	41900	DOJKQYCOM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	121.05	10/25/2022	11/9/2022	11/9/2022	1	41900	D756C57NH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	61.9	10/27/2022	11/7/2022	11/7/2022	1	46501	EFAC2BKBB00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	15.33	10/31/2022	11/9/2022	11/9/2022	1	41900	DWBB6KTVZ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13912482	435	21.88	11/1/2022	11/5/2022	11/7/2022	5	46500	E6Y10YMCC00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13912482	435	25	11/1/2022	11/5/2022	11/7/2022	4	46500	EFAC2DXKQ01	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	12.98	10/25/2022	11/7/2022	11/7/2022	2	46501	EZTXOPLZS01	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	32.65	10/25/2022	11/7/2022	11/7/2022	1	46501	E3360S1PF00	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	61.95	9/28/2022	11/7/2022	11/7/2022	2	46501	EHFC17GV900	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	271.84	10/25/2022	11/7/2022	11/7/2022	2	46501	EZTXOPLZS00	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-172.79	10/23/2022	11/9/2022	11/9/2022	4	41900	DHNDW432C01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-59.3	10/23/2022	11/9/2022	11/9/2022	4	41900	DNXKR23Q01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-2.47	10/23/2022	11/9/2022	11/9/2022	4	41900	DMMSN2TLW01	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	59.3	10/24/2022	11/9/2022	11/9/2022	4	41900	DF050TNNMM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	172.79	10/24/2022	11/9/2022	11/9/2022	4	41900	DVSW7F2TP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000211757	435	179.13	10/4/2022	11/7/2022	11/7/2022	3	46501	ELY116LRD00	450491147
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264607	435	217.98	10/23/2022	11/7/2022	11/7/2022	4	46501	EVTX0P1FW00	742247256
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.89	10/29/2022	11/9/2022	11/9/2022	1	41900	DBM4542LX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	72.91	10/25/2022	11/9/2022	11/9/2022	2	41900	DRM5F24LH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275455	435	56.14	9/22/2022	11/7/2022	11/7/2022	2	46501	E3TX0QBC800	320111545
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NOY10WC4600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NOFC0WC5F00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N0PC0WCJG00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-5.12	10/15/2022	11/9/2022	11/9/2022	4	41900	DNYXKN5GG01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	10.09	10/20/2022	11/7/2022	11/7/2022	3	46501	E7JM0V3HF00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228116	435	60	10/20/2022	11/7/2022	11/7/2022	3	46501	EPPC19MJCO0	824474287
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000246799	435	119.2	10/15/2022	11/7/2022	11/7/2022	4	46501	EBY116RT400	562546021
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916617	435	175.45	10/13/2022	11/7/2022	11/7/2022	3	46501	EVJM0QG8CO0	272620340
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916617	435	186.99	10/13/2022	11/7/2022	11/7/2022	2	46501	EVACONN3L00	272620340
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209923	435	67.68	10/20/2022	11/7/2022	11/7/2022	1	46501	E0Y10N7PM00	431980247
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	107.24	10/24/2022	11/9/2022	11/9/2022	1	41900	D5V2FJ45D00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	14.33	10/27/2022	11/9/2022	11/9/2022	3	41900	DTQZ9BRMC00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000503817	435	100.01	10/27/2022	11/9/2022	11/9/2022	1	46501	EXTX0X9NJ00	473727159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/26/2022	11/7/2022	11/7/2022	2	46501	ELFC176KP00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/27/2022	11/7/2022	11/7/2022	3	46501	E3JM0QXXD00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NRWX22BGLF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	62.36	10/30/2022	11/9/2022	11/9/2022	1	41900	D51DGZRH300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	492.41	10/24/2022	11/9/2022	11/9/2022	1	41900	DT6JB7C2Y00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	850.85	10/31/2022	11/9/2022	11/9/2022	1	41900	DJG2TTJBG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	79.47	10/24/2022	11/9/2022	11/9/2022	1	41900	DVJN7WHFW00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000241417	435	27.68	10/25/2022	11/7/2022	11/7/2022	2	46501	EKJM164P000	261770199
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000230639	435	95.48	10/18/2022	11/7/2022	11/7/2022	1	46501	E3ACOQLPB00	461997674
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288680	435	154.64	10/20/2022	11/7/2022	11/7/2022	1	46501	ETAC0WVSL00	204701276
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000230639	435	162.93	10/12/2022	11/7/2022	11/7/2022	1	46501	E3360Q2LF00	461997674
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	602.08	10/20/2022	11/7/2022	11/7/2022	1	46501	EWY10TYNKO0	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NM362DG8J00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NNFC2B8R400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NMTX2FLL00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288702	435	10.98	10/26/2022	11/7/2022	11/7/2022	1	46501	EX360PY3900	742984296
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	70.5	9/20/2022	11/7/2022	11/7/2022	1	46501	EHFC18BH600	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NVAC0WBX000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NVJM0YWN300	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NVTX0X2D300	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286711	435	351.5	8/4/2022	11/7/2022	11/7/2022	2	46501	E5JM0ND7S00	43836316
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209537	435	50.86	10/21/2022	11/7/2022	11/7/2022	2	46501	E2PCM5WZ00	811432054
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	66.24	11/1/2022	11/7/2022	11/7/2022	1	46501	E9030RG7300	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	137.24	10/28/2022	11/9/2022	11/9/2022	2	41900	DCDT3QQO600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.86	10/20/2022	10/27/2022	11/8/2022	1	46501	EJFC160VX00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28	10/19/2022	10/27/2022	11/8/2022	2	46501	EVTX0NM9K00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228097	435	56.14	10/17/2022	11/7/2022	11/7/2022	2	46501	ERFC149PJ00	824472878
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000254973	435	81.02	10/10/2022	11/7/2022	11/7/2022	2	46501	EZAC0MPSB00	474197307
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822308000222283	435	78.4	10/20/2022	11/4/2022	11/4/2022	1	46501	EJFC160VX00	842701768

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	156.58	10/31/2022	11/9/2022	11/9/2022	1	41900	D8HB8WVLN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000284853	435	-100	10/5/2022	11/3/2022	11/3/2022	1	46501	EJPC1WSYH01	815123542
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000284853	435	140	10/5/2022	11/3/2022	11/3/2022	1	46501	EJPC1WSYH01	815123542
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-377.28	10/17/2022	11/9/2022	11/9/2022	1	41900	D6CJDH07X01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-55.41	10/17/2022	11/9/2022	11/9/2022	1	41900	DL9NQC5QK01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-10.6	10/17/2022	11/9/2022	11/9/2022	1	41900	D5V2FF3DC01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	13.49	10/24/2022	11/9/2022	11/9/2022	1	41900	DT6JB7CZF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000219771	435	21.6	10/23/2022	11/7/2022	11/7/2022	1	46501	E8PC0PGFP00	842701768
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13915233	435	110	10/23/2022	11/7/2022	11/7/2022	1	46501	E8PC0TP2Q00	814485668
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	NTJM00XNY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	NTTX00Q6100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	NT360WBVQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271530	435	84.17	9/23/2022	11/7/2022	11/7/2022	2	46501	EJPC185CZ00	204255981
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.75	9/21/2022	10/28/2022	11/8/2022	2	46500	ECAC1295900	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238688	435	78.73	8/24/2022	11/7/2022	11/7/2022	1	46501	EJY10777T01	463981689
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	26.05	10/31/2022	11/9/2022	11/9/2022	1	41900	DGLHY3CRJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	58.8	10/31/2022	11/7/2022	11/7/2022	1	46501	EFAC2DTGM00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100800594	435	87.86	10/20/2022	11/7/2022	11/7/2022	1	46501	E3360SQT600	842204158
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	89.79	10/28/2022	11/7/2022	11/7/2022	1	46501	EWFC0WHXS00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228047	435	89	1/6/2022	11/7/2022	11/7/2022	3	46501	ET360QHH100	851055537
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228047	435	89	12/31/2021	11/7/2022	11/7/2022	3	46501	E2PC0QHC300	851055537
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	41.95	10/29/2022	11/7/2022	11/7/2022	1	46501	E0Y10SMR400	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286557	435	45.86	10/20/2022	11/7/2022	11/7/2022	3	46501	EVJM0QZGQ00	742871470
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	87.73	10/28/2022	11/9/2022	11/9/2022	1	41900	DXNG4603Q00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.68	10/28/2022	11/9/2022	11/9/2022	1	41900	DPHCJW1ZV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	111.65	10/28/2022	11/7/2022	11/7/2022	1	46501	EPFC2BBNV00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265902	435	30	10/10/2022	11/7/2022	11/7/2022	2	46501	EAJM18RZ701	20692909
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265902	435	447.02	10/10/2022	11/7/2022	11/7/2022	2	46501	EAJM18RZ700	20692909
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N1JM0ZCCY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NT360WBVP00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NVAC0WBXZ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NVJM0YWNZ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	3.77	10/26/2022	11/9/2022	11/9/2022	1	41900	D9907FF5X00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NQAC2F00600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NQJM2FLGZ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NQTX2FFT700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	193.62	10/21/2022	11/7/2022	11/7/2022	1	46501	EXJM0NH9000	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	0.99	10/25/2022	11/9/2022	11/9/2022	3	41900	DHNDW516L00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	112.06	10/25/2022	11/9/2022	11/9/2022	3	41900	DYG42RC7200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	856.24	10/30/2022	11/9/2022	11/9/2022	1	41900	D639F3KJZ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288683	435	170.63	10/25/2022	11/7/2022	11/7/2022	3	46501	ENY11492X00	742983425
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/22/2022	11/7/2022	11/7/2022	1	46501	EYPC0NH8X00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	121.7	10/25/2022	11/9/2022	11/9/2022	1	41900	DP74K93S300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	EJY1182VX00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	66.44	10/27/2022	11/9/2022	11/9/2022	1	41900	D8739BNCF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NLPC2BGQY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NLY12FDVK00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NMAC2F8B600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NPFC2FK3L00	901022466

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NPPC2BGPNO0	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NPY12D9C600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	86.36	10/31/2022	11/9/2022	11/9/2022	1	41900	DQK8H0KBT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264912	435	6.47	10/10/2022	11/7/2022	11/7/2022	1	46501	PQJMYTYTKC00	741680498
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000269280	435	138.33	10/10/2022	11/7/2022	11/7/2022	1	46501	EXTX0P18L00	203241687
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	16.57	10/26/2022	11/9/2022	11/9/2022	1	41900	D639F24ZH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	12.23	10/24/2022	11/9/2022	11/9/2022	1	41900	DNPL6MSP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	15.1	10/27/2022	11/9/2022	11/9/2022	1	41900	DT6JB93CN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	277	10/27/2022	11/9/2022	11/9/2022	1	41900	DTGR9TK9300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2,378.19	10/28/2022	11/9/2022	11/9/2022	1	41900	DWLK62F1H00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.35	10/18/2022	10/27/2022	11/8/2022	1	46501	E9JC29MRH00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.61	10/18/2022	10/27/2022	11/8/2022	1	46501	E9JC29MRH00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	184.8	10/18/2022	10/27/2022	11/8/2022	1	46501	E9JC29MRH00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/25/2022	11/7/2022	11/7/2022	1	46501	EXACQZB100	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	17.66	10/26/2022	11/7/2022	11/7/2022	1	46501	EATX19KR301	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	75.48	10/26/2022	11/7/2022	11/7/2022	1	46501	EATX19KR300	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NBPC2B3B400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NBY12F53600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NCAC2FGJM00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	51.94	10/24/2022	11/9/2022	11/9/2022	1	41900	D7FFBPJWF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	987.66	10/24/2022	11/9/2022	11/9/2022	1	41900	DCAL43H7H00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242058	435	89.1	3/31/2022	11/7/2022	11/7/2022	1	46501	EYY10QJKC00	261973804
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/31/2022	11/7/2022	11/7/2022	1	46501	EGJM1834T00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/24/2022	11/7/2022	11/7/2022	1	46501	ER58185YT00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/17/2022	11/7/2022	11/7/2022	1	46501	EM36171GZ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/3/2022	11/7/2022	11/7/2022	1	46501	EFAC19FK900	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/20/2022	11/7/2022	11/7/2022	1	46501	EX360QZBN00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/27/2022	11/7/2022	11/7/2022	1	46501	E2PCQY7700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/18/2022	11/3/2022	11/3/2022	1	46501	E4Y10KJL00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.73	10/27/2022	11/9/2022	11/9/2022	1	41900	D0JKQY9VC00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.18	10/28/2022	11/9/2022	11/9/2022	1	41900	D59MGHT2S00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	8.65	10/27/2022	11/9/2022	11/9/2022	1	41900	DX4053YIX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	18.29	10/27/2022	11/9/2022	11/9/2022	1	41900	D120Q07TB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	50.01	10/27/2022	11/9/2022	11/9/2022	1	41900	DSY9BRKT700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	130.03	10/27/2022	11/9/2022	11/9/2022	1	41900	D3ZHJV4GB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/27/2022	11/9/2022	11/9/2022	1	41900	DJG2TS8K700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13914001	435	25	11/2/2022	11/5/2022	11/7/2022	1	46500	EGTX2DMJH01	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.68	10/31/2022	11/9/2022	11/9/2022	1	41900	DWBB6KMHT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	23.48	10/31/2022	11/9/2022	11/9/2022	1	41900	DQ0THYNVB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-106.38	9/1/2022	11/9/2022	11/9/2022	1	41900	D51DG8XB01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NPY12D9CL00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NQAC2F01C00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NQJM2FLG700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NHPC2BGRG00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NHY12DXCR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NJAC2F4MG00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	56.72	11/3/2022	11/7/2022	11/7/2022	1	46501	E9RV0M5FL00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288917	435	67.68	10/18/2022	11/7/2022	11/7/2022	4	46501	EQ36144MS00	743001653
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288917	435	73.97	10/2/2022	11/7/2022	11/7/2022	4	46501	ECTX15W8800	743001653

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000310362	435	144.26	10/31/2022	11/7/2022	11/7/2022	3	46501	E1AC0XFZN00	752646477
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288917	435	187.87	10/2/2022	11/7/2022	11/7/2022	2	46501	EFPC1568Y00	743001653
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	18.38	6/8/2022	6/27/2022	11/3/2022	5	46501	EX36YDQD500	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	72.91	10/27/2022	11/9/2022	11/9/2022	5	41900	D35TL8YVT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	25.02	10/26/2022	11/9/2022	11/9/2022	1	41900	D0SSQGDB900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/30/2022	11/9/2022	11/9/2022	1	41900	D639F3M4K00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000235228	435	42.68	9/8/2022	11/7/2022	11/7/2022	1	46501	EPFC17J1000	900235850
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000305615	435	52	10/24/2022	11/7/2022	11/7/2022	1	46501	ENPC2C9TP00	391938014
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000305615	435	52	10/19/2022	11/7/2022	11/7/2022	1	46501	EMTX2DW9H00	391938014
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000305615	435	52	10/21/2022	11/7/2022	11/7/2022	1	46501	ENFC2BLGZ00	391938014
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000305615	435	52	10/26/2022	11/7/2022	11/7/2022	1	46501	ENY12BG4K00	391938014
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000305615	435	52	10/27/2022	11/7/2022	11/7/2022	1	46501	EPAC2DD8800	391938014
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000305615	435	52	10/31/2022	11/7/2022	11/7/2022	1	46501	EPFC2DWQH00	391938014
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000308423	435	77.84	10/31/2022	11/3/2022	11/3/2022	1	41039	E9RV0KR3D00	832675429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-69.41	10/14/2022	11/9/2022	11/9/2022	1	41900	DGLHXX1S301	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	71.14	10/14/2022	11/7/2022	11/7/2022	1	46501	E3TX0NM4100	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NPFC2FK3K00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NPPC2BGP000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NPY12D9CF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	58.41	10/17/2022	11/7/2022	11/7/2022	1	46501	ETAC0YJ6V01	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	90.94	10/17/2022	11/7/2022	11/7/2022	1	46501	ETAC0YJ6V00	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	27	10/30/2022	11/9/2022	11/9/2022	1	41900	D3ZHJVZ6G00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-3.32	10/11/2022	11/9/2022	11/9/2022	2	41900	DHXMVJ4XH01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	325.86	10/27/2022	11/9/2022	11/9/2022	2	41900	DQTHGJ2CK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	325.86	10/27/2022	11/9/2022	11/9/2022	3	41900	DBWC4MWSL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	67.68	10/27/2022	11/7/2022	11/7/2022	2	46501	ENPC17LQ800	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	67.68	10/27/2022	11/7/2022	11/7/2022	3	46501	EFY1177GB00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.4	10/29/2022	11/9/2022	11/9/2022	1	41900	DL9NQJ3GT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	25.82	10/24/2022	11/9/2022	11/9/2022	4	41900	DDGQ1RWLC00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NOPC0WCJK00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N0Y10WC4900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N1AC0Y62H00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242933	435	174.48	10/24/2022	11/7/2022	11/7/2022	4	46501	EKJM16TT800	611539254
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100801080	435	1,758.14	1/21/2022	11/7/2022	11/7/2022	3	46501	E7AC0PK9800	852553720
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242933	435	39.48	10/28/2022	11/7/2022	11/7/2022	4	46501	EFFC19L0000	611539254
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242933	435	56.83	10/28/2022	11/7/2022	11/7/2022	3	46501	EFAC19JN400	611539254
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242933	435	159.41	10/25/2022	11/7/2022	11/7/2022	3	46501	EDFC17LBW00	611539254
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13903573	435	30	2/19/2020	11/3/2022	11/3/2022	3	46501	EZACFWW4B01	542150844
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13903573	435	494.78	2/19/2020	11/3/2022	11/3/2022	3	46501	EZACFWW4B00	542150844
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209811	435	139.89	10/31/2022	11/7/2022	11/7/2022	4	46501	E4Y10VBL000	863560389
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	0.73	10/25/2022	11/9/2022	11/9/2022	1	41900	DV068VBDQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228370	435	114.73	10/12/2022	11/7/2022	11/7/2022	1	46501	EJFC19RR100	461450004
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	17.68	10/24/2022	11/9/2022	11/9/2022	3	41900	D5KVZFZGG200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	112.06	10/24/2022	11/9/2022	11/9/2022	2	41900	DCP135P1F00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	112.06	10/24/2022	11/9/2022	11/9/2022	3	41900	D47QJB3FH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	116.97	10/31/2022	11/9/2022	11/9/2022	2	41900	D639F42HG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NXJMOWBTL00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NXTX0WBTT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NXAC0WBTT00	901022466

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11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	78.7	10/4/2022	11/7/2022	11/7/2022	1	46501	E0FC0PBHK00	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266321	435	33.51	10/20/2022	11/7/2022	11/7/2022	2	46501	EXTX0L95N00	742109824
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266321	435	159.16	10/20/2022	11/7/2022	11/7/2022	2	46501	EZTX0L9RT00	742109824
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	10.6	10/26/2022	11/9/2022	11/9/2022	1	41900	DV068VZC400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	14.33	10/27/2022	11/9/2022	11/9/2022	1	41900	DK7RSCF9900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	1,649.66	10/27/2022	11/9/2022	11/9/2022	1	41900	D59MGH6XN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	3,849.19	10/27/2022	11/9/2022	11/9/2022	1	41900	DP74KB41P00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/25/2022	11/7/2022	11/7/2022	1	46501	EQJM17FCZ00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	295.05	10/27/2022	11/7/2022	11/7/2022	1	46501	EJFC2CCB700	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000285837	435	47.14	10/26/2022	11/7/2022	11/7/2022	1	46501	E0PC0PJTM00	742809277
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	53.41	10/28/2022	11/9/2022	11/9/2022	1	41900	DQK8GZ28400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	296.97	10/28/2022	11/7/2022	11/7/2022	1	46501	EWY10XJ1100	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000004604	435	123.14	10/21/2022	11/5/2022	11/7/2022	3	46501	E9AC0JJQZ00	742620408
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	155.28	10/21/2022	11/7/2022	11/7/2022	1	46501	E1360T9L800	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N1AC0Y62D00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N1JM0ZCCV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N1TX0ZBD900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NAJM2FLDT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NATX2FNF700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NA362C5JS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000281247	435	207.11	10/21/2022	11/7/2022	11/7/2022	3	46501	E1TX0SYC400	710905290
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N4FC0WBQT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N4PC0Y77000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N4Y10WBR200	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916118	435	13.68	10/20/2022	11/7/2022	11/7/2022	1	46501	EGAC15JLT00	832819823
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000395023	435	21.73	10/19/2022	11/3/2022	11/3/2022	1	46501	EPY114RGT00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	EDY11503L00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	EDY11504800	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	ESPC0SG4X00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	E5AC0Q01Y00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/31/2022	11/7/2022	11/7/2022	1	46501	EFFC19H1F00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/21/2022	11/7/2022	11/7/2022	1	46501	EGAC18XR100	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EGAC18XS100	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	ELPC1504M00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/18/2022	11/7/2022	11/7/2022	1	46501	ENY116QQ600	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/29/2022	11/7/2022	11/7/2022	1	46501	EPAC18N2C00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/6/2022	11/7/2022	11/7/2022	1	46501	ETTX0WCDX00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/24/2022	11/7/2022	11/7/2022	1	46501	E4Y10QY7Z00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	EBPC16NQ300	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/20/2022	11/3/2022	11/3/2022	1	46501	E8Y10MVMH00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000249240	435	105.43	10/18/2022	11/7/2022	11/7/2022	1	46501	EPAC18N3P00	270035984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-59.86	10/17/2022	11/9/2022	11/9/2022	2	41900	DV068R7DN01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N5AC0WDLH00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N5JM0WBNX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N5TX0WBNV00	901022466
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11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286594	435	42.68	10/24/2022	11/7/2022	11/7/2022	1	46501	EAAC1430Z00	742874650
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	227.73	10/27/2022	11/7/2022	11/7/2022	1	46501	EVTX0VMGW00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	25.01	10/3/2022	11/7/2022	11/7/2022	1	46501	EPAC2CF3500	320014517

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Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	4.02	10/26/2022	11/9/2022	11/9/2022	1	41900	DS4MD4HCBO0	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NWFC0Y8BB00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NWPC0ZDS700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NWY10X35G00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	6.44	10/30/2022	11/9/2022	11/9/2022	1	41900	DFSTZHK9R00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	55.02	10/26/2022	11/7/2022	11/7/2022	1	46501	EMAC2CGDW00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209923	435	27.68	10/6/2022	11/7/2022	11/7/2022	1	46501	EVAC0QLMT00	431980247
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13914721	435	25	11/2/2022	11/7/2022	11/7/2022	2	46500	ETJM0ZZGM00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13914721	435	25	11/2/2022	11/7/2022	11/7/2022	3	46500	E5360YC5J00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000279719	435	181.58	9/15/2022	11/7/2022	11/7/2022	2	46501	EBY119FDL00	201691305
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000279719	435	6.29	9/15/2022	11/7/2022	11/7/2022	2	46501	EBY119FDL01	201691305
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.57	10/31/2022	11/9/2022	11/9/2022	1	41900	DMCKNNFX400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	523.68	10/24/2022	11/9/2022	11/9/2022	3	41900	D4S5HD19F00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-1,447.78	10/10/2022	11/9/2022	11/9/2022	1	41900	D187P80XW01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-118.25	10/10/2022	11/9/2022	11/9/2022	1	41900	DK7RS4Y1X01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000287442	435	3.18	10/25/2022	11/7/2022	11/7/2022	2	46501	EKTX17KH601	742925774
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000287442	435	95	10/25/2022	11/7/2022	11/7/2022	2	46501	EKTX17KH600	742925774
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000246799	435	159.41	10/16/2022	11/7/2022	11/7/2022	2	46501	ECAC16FW200	562546021
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	162.96	10/28/2022	11/7/2022	11/7/2022	1	46501	E6PCOX5KP00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	328.3	10/14/2022	11/7/2022	11/7/2022	2	46501	EHY12B21000	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-5.2	10/19/2022	11/9/2022	11/9/2022	1	41900	DVIN7V65401	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	6.83	10/31/2022	11/9/2022	11/9/2022	2	41900	D35TL937V00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	86.51	10/24/2022	11/9/2022	11/9/2022	1	41900	D1VPNK1L500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.23	10/31/2022	11/9/2022	11/9/2022	1	41900	D4HYHY1QK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000223470	435	67.68	10/7/2022	11/7/2022	11/7/2022	2	46501	ELY11617D00	844268435
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000223470	435	165.49	10/4/2022	11/7/2022	11/7/2022	2	46501	ELFC168Y000	844268435
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000223470	435	165.49	10/4/2022	11/7/2022	11/7/2022	4	46501	ELPC134K400	844268435
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000223470	435	193.95	9/12/2022	11/7/2022	11/7/2022	4	46501	EKTX1611T00	844268435
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-48.18	10/14/2022	11/9/2022	11/9/2022	3	41900	DSP2C267V01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	40.75	10/30/2022	11/9/2022	11/9/2022	2	41900	DSY9B5GRL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	95.09	10/30/2022	11/9/2022	11/9/2022	2	41900	DSP2C80VM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	9.14	10/24/2022	11/9/2022	11/9/2022	1	41900	DT6JB7KSD00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	9/7/2022	10/26/2022	11/8/2022	1	46501	EV360PSBX00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.33	9/7/2022	10/26/2022	11/8/2022	1	46501	EV360PSBX00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.32	9/7/2022	10/26/2022	11/8/2022	1	46501	EV360PSBX00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264903	435	71.14	10/24/2022	11/7/2022	11/7/2022	1	46501	E4PCORV2C00	10754562
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	242.2	11/1/2022	11/7/2022	11/7/2022	1	46501	EMJM2F62S00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000279957	435	32.53	10/7/2022	11/7/2022	11/7/2022	1	46501	E0PCOQMTP00	680519941
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	389.16	10/28/2022	11/7/2022	11/7/2022	1	46501	E5360X9D300	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.79	10/26/2022	11/9/2022	11/9/2022	1	41900	D9K76Z4LB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	23.48	10/31/2022	11/9/2022	11/9/2022	1	41900	DMCKNN58K00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/25/2022	11/9/2022	11/9/2022	1	41900	DGVQXKMZ100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.58	10/30/2022	11/9/2022	11/9/2022	4	41900	DMX0MPWBG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	51.94	10/30/2022	11/9/2022	11/9/2022	4	41900	DKS6RG9F100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000249240	435	27.68	10/18/2022	11/7/2022	11/7/2022	1	46501	EYPC0QZCF00	270035984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	112.94	10/12/2022	11/7/2022	11/7/2022	3	46501	E9RVOCLPM00	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NNFC2B8R300	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NNPC2DZ4600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NNY12B5FQ00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	331.8	10/31/2022	11/7/2022	11/7/2022	3	46501	ELPC18NLR00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	42.16	10/24/2022	11/9/2022	11/9/2022	1	41900	D87398Z9D00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231200800732	435	186.35	1/6/2022	11/8/2022	11/8/2022	1	46501	ELPC1ZL6W00	852553720
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228370	435	73.57	10/15/2022	11/7/2022	11/7/2022	1	46501	ELY118KGC00	461450004
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	16.57	10/31/2022	11/9/2022	11/9/2022	1	41900	D08BRFSJK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2,363.28	10/31/2022	11/9/2022	11/9/2022	1	41900	D5V2FL6GW00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286467	435	118.8	10/26/2022	11/7/2022	11/7/2022	3	46500	P536XJ3PT00	742864969
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286467	435	265.28	10/17/2022	11/7/2022	11/7/2022	3	46500	PCJMYX0GK00	742864969
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286467	435	265.28	10/18/2022	11/7/2022	11/7/2022	3	46500	PCJMYX0GK00	742864969
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286467	435	265.28	10/19/2022	11/7/2022	11/7/2022	3	46500	PCJMYX0GK00	742864969
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286467	435	265.28	10/20/2022	11/7/2022	11/7/2022	3	46500	PCJMYX0GK00	742864969
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271530	435	96.14	10/3/2022	11/7/2022	11/7/2022	3	46501	ELPC158WS00	204255981
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	2,186.60	10/25/2022	11/7/2022	11/7/2022	3	46501	E4Y10R47500	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000272348	435	292.84	10/27/2022	11/7/2022	11/7/2022	1	46501	E1360Q9TB00	760273984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000272348	435	326.72	10/27/2022	11/7/2022	11/7/2022	1	46501	EWPC0TKZ800	760273984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000004116	435	593.49	10/4/2022	11/5/2022	11/7/2022	1	46501	E5AC0LHPM00	465034266
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309104	435	1,176.50	10/18/2022	11/7/2022	11/7/2022	1	46501	ER5815PSV00	752131429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309104	435	7,084.50	10/18/2022	11/7/2022	11/7/2022	1	46501	ER5815PSV01	752131429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000272348	435	-40	10/27/2022	11/7/2022	11/7/2022	1	46501	EWPC0TKZ800	760273984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309104	435	57	10/20/2022	11/7/2022	11/7/2022	1	46501	ERFC15KVC00	752131429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000243568	435	73.77	9/20/2022	11/7/2022	11/7/2022	1	46501	EMJM15Y4800	465292740
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000243568	435	78.23	9/22/2022	11/7/2022	11/7/2022	1	46501	EMAC16NV000	465292740
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100802704	435	110.5	10/24/2022	11/7/2022	11/7/2022	3	46501	E4PC0QTG200	203643232
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309104	435	171	10/18/2022	11/7/2022	11/7/2022	1	46501	ER5815PSV02	752131429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-42.16	10/14/2022	11/9/2022	11/9/2022	1	41900	D2XLKGR701	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	9	7/1/2022	11/8/2022	11/4/2022	99	46500	NKAC2CYWJ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	9	8/1/2022	11/8/2022	11/4/2022	99	46500	NKJM2FMRM00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	9	9/1/2022	11/8/2022	11/4/2022	99	46500	NKTX2FC6D00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209811	435	17.53	10/26/2022	11/7/2022	11/7/2022	4	46501	ETTX0XJ1400	863560389
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.63	10/29/2022	11/9/2022	11/9/2022	1	41900	DLV3PKT7R00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	112	10/27/2022	11/9/2022	11/9/2022	1	41900	D1VPNLN7V00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228370	435	9.91	10/16/2022	11/7/2022	11/7/2022	1	46501	EM3617M7J00	461450004
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228370	435	42.53	10/26/2022	11/7/2022	11/7/2022	1	46501	EM3617M7J00	461450004
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000220117	435	209.36	10/31/2022	11/7/2022	11/7/2022	3	41039	E1JM00FGG00	821519748
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000220117	435	290.18	11/1/2022	11/7/2022	11/7/2022	3	41039	E1JM00FGG00	821519748
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000220117	435	290.18	11/2/2022	11/7/2022	11/7/2022	3	41039	E1JM00FGG00	821519748
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	8.4	10/26/2022	11/9/2022	11/9/2022	3	41900	DY5X37BZ500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	876.24	10/31/2022	11/9/2022	11/9/2022	1	41900	DNPL9CWC00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N9RV0MD0700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N9030QHNN00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NAAC2BGV600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238765	435	88.62	10/19/2022	11/7/2022	11/7/2022	3	41900	FFPC16Q1N00	464001696
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000306119	435	1,632.00	10/25/2022	11/7/2022	11/7/2022	1	46501	EQJM2CP0900	412166757
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	64.31	10/27/2022	11/7/2022	11/7/2022	1	46501	EDY118YC400	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13915526	435	102.16	10/12/2022	11/7/2022	11/7/2022	1	41039	E4Y10S15L00	458598141
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	71.14	9/29/2022	11/7/2022	11/7/2022	1	46501	E0Y10P00K00	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-49.41	10/13/2022	11/9/2022	11/9/2022	1	41900	CDCT3J4X801	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	50.67	11/1/2022	11/7/2022	11/7/2022	1	46501	E6Y100KT800	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822312000256440	435	-171.01	7/28/2022	11/8/2022	11/8/2022	2	46501	ECTX0Q8VP00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	25.01	10/25/2022	11/9/2022	11/9/2022	1	41900	D1LGP15N200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	30.25	10/25/2022	11/9/2022	11/9/2022	1	41900	D0JKQXD0100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	E8Y10RY8100	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	191.03	10/29/2022	11/9/2022	11/9/2022	1	41900	DS4MD5RVQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000253728	435	71.14	10/24/2022	11/7/2022	11/7/2022	1	46501	EBFC16QV500	472970609
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-197.06	10/10/2022	11/9/2022	11/9/2022	1	41900	DK7RS4M7101	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13909784	435	16.09	5/6/2022	11/4/2022	11/4/2022	2	46500	EKTXZ3LCC01	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/18/2022	11/3/2022	11/3/2022	1	46501	EVJM0M2DV00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	19.52	10/26/2022	11/9/2022	11/9/2022	1	41900	DGVQXLZ2F00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	32.95	10/30/2022	11/9/2022	11/9/2022	1	41900	DX4054R1900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265792	435	8.82	10/21/2022	11/7/2022	11/7/2022	3	46501	EJFC16PHL01	742557132
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265792	435	23.55	10/26/2022	11/7/2022	11/7/2022	1	46501	EGTX1751G00	742557132
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265792	435	23.55	10/29/2022	11/7/2022	11/7/2022	1	46501	EG3616CZB00	742557132
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265792	435	23.55	10/24/2022	11/7/2022	11/7/2022	1	46501	E5360RHTK00	742557132
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265792	435	23.55	10/24/2022	11/7/2022	11/7/2022	3	46501	E6FC0QK8Z00	742557132
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265792	435	23.55	10/26/2022	11/7/2022	11/7/2022	3	46501	EGAC17YGW00	742557132
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265792	435	23.55	10/28/2022	11/7/2022	11/7/2022	3	46501	ESPC0ST0100	742557132
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265792	435	118.46	10/21/2022	11/7/2022	11/7/2022	3	46501	EJFC16PHL00	742557132
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265792	435	123.03	10/21/2022	11/7/2022	11/7/2022	1	46501	E3JM0NF6K00	742557132
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	353.41	10/26/2022	11/9/2022	11/9/2022	2	41900	DQ91HFKK100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NKAC2CYWM00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NKJM2FMRQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NKTX2FC6H00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/14/2022	11/7/2022	11/7/2022	1	46501	EJFC1941F00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000263593	435	11.43	10/17/2022	11/7/2022	11/7/2022	1	46501	EGAC15S3V00	741695861
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000208068	435	116.8	11/2/2022	11/7/2022	11/7/2022	1	46501	E2FCOYSSL00	810842010
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267234	435	27.68	10/20/2022	11/7/2022	11/7/2022	1	46501	EZTX0N57C00	742734815
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.03	10/24/2022	11/9/2022	11/9/2022	1	41900	DX4052CL300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N6Y10ZKRV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N7ACOWJQP00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N7JM0Y6D700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242427	435	16.62	10/24/2022	11/7/2022	11/7/2022	1	46501	ECAC16H0W00	464878891
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000223835	435	67.68	10/26/2022	11/7/2022	11/7/2022	2	46501	E1JM0S7QZ00	822876023
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277783	435	15.85	10/28/2022	11/7/2022	11/7/2022	1	46501	EQJM19WQM00	592852900
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277783	435	47.62	10/29/2022	11/7/2022	11/7/2022	1	46501	EQJM19WQM00	592852900
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NKTX2FC6J00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NK362BGP700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NLFC2FMDC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EQ3616P2700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	20.53	10/27/2022	11/9/2022	11/9/2022	1	41900	DRBYFKXSN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288637	435	61.92	10/26/2022	11/7/2022	11/7/2022	1	46501	EATX2DPGN00	141892231
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288637	435	61.92	10/27/2022	11/7/2022	11/7/2022	1	46501	EJAC2D5TQ00	141892231
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288637	435	61.93	10/31/2022	11/7/2022	11/7/2022	1	46501	E9JCOLGNB00	141892231
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-1,582.57	10/13/2022	11/9/2022	11/9/2022	1	41900	D08BR7PSH01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	58.8	11/1/2022	11/7/2022	11/7/2022	1	46501	EQ362CSRVO0	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265233	435	71.14	10/17/2022	11/7/2022	11/7/2022	1	46501	EBPC13HOK00	742506786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.16	10/31/2022	11/9/2022	11/9/2022	1	41900	DHNDW75F500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	54.93	10/25/2022	11/9/2022	11/9/2022	1	41900	D120PZ6D200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	182.08	10/31/2022	11/9/2022	11/9/2022	1	41900	DQ0THYKZW00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000226578	435	42.68	10/21/2022	11/7/2022	11/7/2022	1	46501	ENY115R9V00	461050665
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	62.95	10/31/2022	11/9/2022	11/9/2022	1	41900	D455HGHG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	540.59	10/31/2022	11/9/2022	11/9/2022	1	41900	DBBX5LXJ500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	504.42	10/26/2022	11/9/2022	11/9/2022	1	41900	DF8D0D96N00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N4FC0WBQR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N4PC0Y77Y00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N4Y10WBR000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266690	435	3.26	10/21/2022	11/7/2022	11/7/2022	1	46501	EZTX0P5F000	742652339
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N1TX0ZBD800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N1360WBSW00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N2FC0Y7RR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	492.41	10/30/2022	11/9/2022	11/9/2022	1	41900	DYZL1VZF000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	59.81	10/24/2022	11/9/2022	11/9/2022	1	41900	D9K76XYJ500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	519.33	10/24/2022	11/9/2022	11/9/2022	1	41900	DJG2TQTRQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/24/2022	11/9/2022	11/9/2022	1	41900	DSY9BQ1MN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.55	10/29/2022	11/9/2022	11/9/2022	1	41900	D90S7YBCJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	519.87	10/31/2022	11/9/2022	11/9/2022	1	41900	DFJLZZ9DX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	560.59	10/29/2022	11/9/2022	11/9/2022	1	41900	DFSTZHDLY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NVAC0WBXY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NVJM0YWN100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NVTX0X2D100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EJPC19LGR00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/17/2022	11/7/2022	11/7/2022	1	46501	EPAC18NWR00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	145.25	11/1/2022	11/7/2022	11/7/2022	1	46501	EA362B3RJ00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	1,082.97	10/27/2022	11/7/2022	11/7/2022	1	46501	E5AC0VYPN00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000211737	435	47.9	10/18/2022	11/7/2022	11/7/2022	3	46501	EMJM2B0SF03	450454268
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	E5360TYW500	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000211737	435	134.14	10/18/2022	11/7/2022	11/7/2022	3	46501	EMJM2B0SF00	450454268
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000211737	435	159.74	10/18/2022	11/7/2022	11/7/2022	3	46501	EMJM2B0SF01	450454268
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000211737	435	252.26	10/18/2022	11/7/2022	11/7/2022	3	46501	EMJM2B0SF02	450454268
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000249240	435	123.14	10/20/2022	11/7/2022	11/7/2022	1	46501	EZ360QZH800	270035984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.57	10/31/2022	11/9/2022	11/9/2022	1	41900	DD6H2BBD300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803389	435	42.68	9/22/2022	11/7/2022	11/7/2022	1	46501	EFAC16YZX00	742916445
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000252393	435	492.04	10/20/2022	11/7/2022	11/7/2022	1	46501	E5AC0NHWD00	271414176
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N3JM0W7TS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N3TX0WGX100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N3360ZSJ800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.06	10/29/2022	11/9/2022	11/9/2022	1	41900	D5V2FKWJP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.97	10/29/2022	11/9/2022	11/9/2022	1	41900	DVJN7YVX400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	7.72	10/29/2022	11/9/2022	11/9/2022	1	41900	DF8D0FFSS00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	50.13	12/2/2021	12/27/2021	11/3/2022	1	46501	EMJMWWHYOC00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13915345	435	89.7	10/28/2022	11/7/2022	11/7/2022	1	41039	EPY12DBGV00	454458822
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,506.47	10/30/2022	11/9/2022	11/9/2022	1	41900	D35TL8MXY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.63	10/27/2022	11/9/2022	11/9/2022	1	41900	D7FFBQQC700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	492.41	10/27/2022	11/9/2022	11/9/2022	1	41900	D8RK8CYW200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	EHY118GGP00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000254880	435	42.68	10/6/2022	11/7/2022	11/7/2022	1	46501	EC36289KJ00	474108571
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916617	435	130.79	10/20/2022	11/7/2022	11/7/2022	4	46501	EWFC0QVXQ00	272620340
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.32	10/28/2022	11/9/2022	11/9/2022	5	41900	DLKWQ197Y00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	20.9	10/28/2022	11/9/2022	11/9/2022	2	41900	DPHCJW73S00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	20.9	10/28/2022	11/9/2022	11/9/2022	3	41900	D5V2FKRW100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.16	10/28/2022	11/9/2022	11/9/2022	2	41900	D756C70DN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.16	10/28/2022	11/9/2022	11/9/2022	3	41900	DJQ9TB4WJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	51.33	10/31/2022	11/9/2022	11/9/2022	4	41900	DMX0MQ7NQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	51.94	10/28/2022	11/9/2022	11/9/2022	3	41900	DL1FQZDR900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	56	10/29/2022	11/9/2022	11/9/2022	1	41900	DSDVCQ8Z700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	540.59	10/26/2022	11/9/2022	11/9/2022	3	41900	DF050VMLB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	850.85	10/24/2022	11/9/2022	11/9/2022	3	41900	D5KVZF54200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	254.65	10/14/2022	11/7/2022	11/7/2022	1	46501	EYFC0N6PP00	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	5.49	10/27/2022	11/7/2022	11/7/2022	1	46501	EBFC19QQJ00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000218624	435	21.57	10/25/2022	11/7/2022	11/7/2022	1	46501	EMTX17KCT00	820955288
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	94.67	10/25/2022	11/7/2022	11/7/2022	1	46501	ER582CD1P00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	6.44	10/27/2022	11/9/2022	11/9/2022	1	41900	D639F2GFZ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.57	10/27/2022	11/9/2022	11/9/2022	1	41900	DHXMVQCS800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	100.02	10/24/2022	11/9/2022	11/9/2022	1	41900	DFSTZH24000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,004.21	10/31/2022	11/9/2022	11/9/2022	1	41900	DR2QG2MTK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000222248	435	349.16	8/25/2022	11/7/2022	11/7/2022	1	46501	EA3615GF600	843751910
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	61.57	10/20/2022	11/7/2022	11/7/2022	1	46501	ESFC0QP5L01	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	145.38	10/20/2022	11/7/2022	11/7/2022	1	46501	ESFC0QP5L00	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000305615	435	52	10/20/2022	11/7/2022	11/7/2022	3	46501	ECAC2DR8700	391938014
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228116	435	60	10/6/2022	11/7/2022	11/7/2022	3	46501	ECTX2C10300	824474287
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289192	435	67.68	10/11/2022	11/7/2022	11/7/2022	3	46501	E8FCORGHQ00	743016407
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803362	435	59.82	8/3/2022	11/7/2022	11/7/2022	1	46501	ERNR15SHH00	742852150
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286381	435	709.84	10/21/2022	11/7/2022	11/7/2022	4	46501	E0PC0QZ2500	742857700
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	0.16	10/26/2022	11/9/2022	11/9/2022	1	41900	D4S5HDT0100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	EFAC19FJK00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	856.24	10/27/2022	11/9/2022	11/9/2022	1	41900	DQTHGJ33P00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	37.21	10/31/2022	11/7/2022	11/7/2022	1	46501	EAJM2DPCK00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	17.53	10/24/2022	11/9/2022	11/9/2022	2	41900	DQK8GY2BV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	1,535.18	10/26/2022	11/7/2022	11/7/2022	1	46501	EK3618LYC00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000249240	435	33.97	10/17/2022	11/7/2022	11/7/2022	3	46501	EZ360QY6V00	270035984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000219771	435	224.64	10/20/2022	11/7/2022	11/7/2022	1	46501	EFFC16CQZ00	842701768
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000243071	435	63.31	10/7/2022	11/7/2022	11/7/2022	1	46501	EJY1174ZM00	465102225
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.25	10/31/2022	11/9/2022	11/9/2022	2	41900	DH3YX4Z6J00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-37.75	10/21/2022	11/9/2022	11/9/2022	1	41900	D4HYHTV1W01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000436048	435	70	12/31/2021	11/9/2022	11/9/2022	1	46501	ESY10QJXX00	821445590
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916612	435	19.05	10/25/2022	11/7/2022	11/7/2022	1	46501	EWFC0SV6P00	272452239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229626	435	27.68	8/30/2022	11/7/2022	11/7/2022	2	46501	EJPC17MK200	461691950
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916612	435	71.14	10/21/2022	11/7/2022	11/7/2022	1	46501	ELPC13GGG00	272452239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	17.7	10/10/2022	11/7/2022	11/7/2022	4	46501	EBPC15PTZ02	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	24.92	10/10/2022	11/7/2022	11/7/2022	4	46501	EBPC15PTZ01	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000281576	435	44.38	10/14/2022	11/7/2022	11/7/2022	1	46501	E6Y10SFDX00	202200336
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	71.14	10/17/2022	11/7/2022	11/7/2022	4	46501	ERFC16KGL00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	145.51	10/10/2022	11/7/2022	11/7/2022	4	46501	EBPC15PTZ00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.23	10/27/2022	11/9/2022	11/9/2022	1	41900	D8HB8VRNG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	64.21	10/27/2022	11/9/2022	11/9/2022	1	41900	DQ91HG2KZ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	189.01	10/27/2022	11/9/2022	11/9/2022	1	41900	D003RWDTG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,009.92	10/27/2022	11/9/2022	11/9/2022	1	41900	D9K76ZKPD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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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11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.63	10/28/2022	11/9/2022	11/9/2022	1	41900	DMCKNNMB4Z00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	95.62	10/30/2022	11/9/2022	11/9/2022	1	41900	DYQC2BFFM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	215.53	10/28/2022	11/9/2022	11/9/2022	1	41900	DCDT3PW2Y00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/29/2022	11/9/2022	11/9/2022	1	41900	DNYSKTKHM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	82.04	10/31/2022	11/7/2022	11/7/2022	1	46501	EQAC2DHMY00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000256790	435	275	10/30/2022	11/7/2022	11/7/2022	1	46501	E9030LS3200	475519672
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916366	435	285.79	9/15/2022	11/7/2022	11/7/2022	1	46501	EYFC0NDZP00	263884117
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803362	435	56.14	8/4/2022	11/7/2022	11/7/2022	1	46501	ERWZ141Q400	742852150
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	10.6	10/25/2022	11/9/2022	11/9/2022	1	41900	D4HYHVZTX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	14.33	10/25/2022	11/9/2022	11/9/2022	1	41900	D6WZCN0WY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.16	10/25/2022	11/9/2022	11/9/2022	1	41900	DW236Z3FW00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	116.11	10/31/2022	11/9/2022	11/9/2022	1	41900	D59MGJDC00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	59.59	10/31/2022	11/7/2022	11/7/2022	1	46501	ERNR19NYB00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	435.19	10/31/2022	11/7/2022	11/7/2022	1	46501	ESFC0YP5Y00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000299391	435	395.91	7/8/2022	11/7/2022	11/7/2022	2	46501	E7360MXH100	752737522
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	42.16	10/28/2022	11/9/2022	11/9/2022	1	41900	DH3YX4H7C00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	12.92	10/28/2022	11/9/2022	11/9/2022	1	41900	DNYSKSZG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000211707	435	145	10/27/2022	11/7/2022	11/7/2022	3	46501	E3JM0S2FD00	812813433
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	8.95	10/29/2022	11/9/2022	11/9/2022	1	41900	D7FFBRLCS00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	664.36	10/24/2022	11/9/2022	11/9/2022	1	41900	DNFGLPJ3Y00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NFY12FNMC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NGAC2FB6D00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NGJM2FK2D00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	57.32	10/31/2022	11/9/2022	11/9/2022	3	41900	DJZJSWF4600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242460	435	149.27	10/18/2022	11/7/2022	11/7/2022	4	46501	EJFC16SHG00	262150760
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/31/2022	11/7/2022	11/7/2022	1	46501	EHFC188X200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/19/2022	11/7/2022	11/7/2022	1	46501	ESPC0SG7900	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/18/2022	11/3/2022	11/3/2022	1	46501	EZJM0KJKL00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	146.64	10/3/2022	11/7/2022	11/7/2022	1	46501	EKJM2CY7Q00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	129.86	10/27/2022	11/9/2022	11/9/2022	1	41900	DZ7T1CKTH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	196.94	11/3/2022	11/7/2022	11/7/2022	1	46501	E9030Q7W100	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.62	10/26/2022	11/9/2022	11/9/2022	1	41900	DOJKQXLZ500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000308608	435	56.22	10/24/2022	11/7/2022	11/7/2022	2	46501	EYY10QK9C00	331175818
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	N9JCOMD0800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NXJM0WBTG00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NXTX0WBTPO0	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NX360WBTG00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	18.84	10/31/2022	11/9/2022	11/9/2022	4	41900	DH3YX533600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	34.01	10/24/2022	11/9/2022	11/9/2022	1	41900	DV8F8C1PG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/14/2022	11/7/2022	11/7/2022	4	46501	EAJM184GP00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NR582FMWX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NSFC0Y9CC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NSPC0XVMF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000484735	435	-117.51	8/30/2022	11/9/2022	11/9/2022	6	46501	E3TXQZ7SH00	900235850
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000484735	435	287.39	8/30/2022	11/9/2022	11/9/2022	6	46501	EQJM1R1W200	900235850
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000225240	435	107.28	10/24/2022	11/7/2022	11/7/2022	5	46501	ETJM0TVVP00	845003224
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000237007	435	131.98	7/3/2022	11/7/2022	11/7/2022	5	46501	EJPC159M000	833067854
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000351796	435	25.76	10/17/2022	11/3/2022	11/3/2022	5	46501	E5360V6QF00	753221011

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	112	10/29/2022	11/9/2022	11/9/2022	5	41900	DR2QG1NN300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,731.89	10/27/2022	11/9/2022	11/9/2022	5	41900	DL1FQYQB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224631	435	164.4	9/3/2022	11/7/2022	11/7/2022	4	46501	EKAC132R600	823181181
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	13.49	10/25/2022	11/9/2022	11/9/2022	1	41900	DJQ9T8L6B00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	73.36	10/25/2022	11/9/2022	11/9/2022	1	41900	D90S7WL2M00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/30/2022	11/9/2022	11/9/2022	1	41900	DVSW7HJSR00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-856.24	10/13/2022	11/9/2022	11/9/2022	1	41900	D1LGNWXTX01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	856.24	10/25/2022	11/9/2022	11/9/2022	1	41900	D8HB8TW9400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000226817	435	78.04	10/17/2022	11/7/2022	11/7/2022	1	46501	EG3613D8600	461115446
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	ETACOWK7N00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/29/2022	11/7/2022	11/7/2022	1	46501	ESY10TWKC00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000254397	435	39.66	10/14/2022	11/7/2022	11/7/2022	1	46501	EHFC16QR300	473681876
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	EHY118GFR00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000254397	435	157.99	10/24/2022	11/7/2022	11/7/2022	1	46501	EHPC13GYF00	473681876
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NOPCOWCJF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NZ360WBSR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N0FCOWC5D00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.01	10/26/2022	11/9/2022	11/9/2022	1	41900	DXD74MZB800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000246838	435	121.5	10/19/2022	11/7/2022	11/7/2022	1	46501	E0Y10T40G00	562554975
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	76.95	10/25/2022	11/7/2022	11/7/2022	1	46501	EX360QLLH00	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N1TX0ZBF800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N1360WBSY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N2FC0V7RT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822308000222343	435	40.5	10/7/2022	11/4/2022	11/4/2022	1	46500	EMTX1Y7S401	842769317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822308000222343	435	96	10/7/2022	11/4/2022	11/4/2022	1	46500	EMTX1Y7S402	842769317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000293264	435	58.5	10/7/2022	11/3/2022	11/3/2022	1	46500	EMTX1Y7S403	842769317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822308000222343	435	15	10/7/2022	11/4/2022	11/4/2022	1	46501	EMTX1Y7S405	842769317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000293264	435	179	10/7/2022	11/3/2022	11/3/2022	1	46501	EMTX1Y7S400	842769317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000293264	435	200	10/7/2022	11/3/2022	11/3/2022	1	46501	EMTX1Y7S404	842769317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NQ362B4VG00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NRFC2FH4Y00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NRNR2B6BJ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	121.86	10/27/2022	11/9/2022	11/9/2022	1	41900	DYZL1TT6700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NCAC2FGJK00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NCJM2FPM200	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NCTX2FGCQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228047	435	89	9/30/2021	11/7/2022	11/7/2022	2	46501	E1JM0THV400	851055537
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228370	435	160.06	10/15/2022	11/7/2022	11/7/2022	3	46501	ELPC15MRZ00	461450004
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	13.53	10/28/2022	11/7/2022	11/7/2022	1	46501	E4Y10SLC900	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N3TX0WGXZ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N3360ZSH800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N4FC0WBQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.27	10/27/2022	11/9/2022	11/9/2022	2	41900	DJQ9T9SYC00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NHFC2FQ0M00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NHPC2BGRH00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NHY12DXCS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000272348	435	110.16	10/24/2022	11/7/2022	11/7/2022	1	46501	ETTX0T20200	760273984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000272348	435	180.6	10/24/2022	11/7/2022	11/7/2022	1	46501	EDPC14Q6900	760273984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000272348	435	186.69	10/24/2022	11/7/2022	11/7/2022	1	46501	EQAC16WQX00	760273984

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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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11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-2,378.19	10/12/2022	11/9/2022	11/9/2022	1	41900	D59MG9T3L01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000210674	435	105	10/26/2022	11/7/2022	11/7/2022	2	46501	ER582BQL900	812117336
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	4.72	10/24/2022	11/9/2022	11/9/2022	1	41900	DBBX5JGYG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	106.95	10/24/2022	11/9/2022	11/9/2022	1	41900	DDQY19MYX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000283516	435	84.06	8/12/2022	11/7/2022	11/7/2022	1	46501	ETTX0SW2200	200081050
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13905331	435	22.92	10/31/2022	11/3/2022	11/3/2022	1	46500	EATX289SW00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288778	435	74.4	10/18/2022	11/7/2022	11/7/2022	1	46501	EZJM0QZGX00	204732028
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	455.34	10/22/2022	11/7/2022	11/7/2022	1	46501	EJFC2CC5X00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	921.91	10/4/2022	11/7/2022	11/7/2022	1	46501	E0Y10V51V00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	10/12/2022	10/26/2022	11/8/2022	1	46501	E3TX0J3TJ00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	30.5	10/4/2022	11/7/2022	11/7/2022	1	46501	EG36139WN00	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-10.6	10/11/2022	11/9/2022	11/9/2022	1	41900	DWLV5VKJB01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/22/2022	11/7/2022	11/7/2022	1	46501	EFAC19FSS00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/6/2022	11/7/2022	11/7/2022	1	46501	ERWZ1505X00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/1/2022	11/7/2022	11/7/2022	1	46501	EVAC0QZFV00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224658	435	56.29	10/1/2022	11/7/2022	11/7/2022	1	46501	E7TX0T3MD00	460510254
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000293058	435	25.6	10/18/2022	11/3/2022	11/3/2022	1	46501	ESPCONFHXX00	842701768
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/21/2022	11/3/2022	11/3/2022	1	46501	ER5815YRC00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NJAC2F4MD00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NJFC2GL5W00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NJPC2F1KZ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	64.82	4/13/2022	4/25/2022	11/3/2022	1	46501	EKACYS0N900	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/29/2022	11/7/2022	11/7/2022	1	46501	E8PC0QOZG00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/21/2022	11/3/2022	11/3/2022	1	46501	EPFC15W1900	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	847.11	10/26/2022	11/9/2022	11/9/2022	1	41900	DYZLT1TJZB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000253746	435	22,905.00	4/12/2021	11/7/2022	11/7/2022	1	46500	E7TX0SBLG00	473004481
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-984.58	5/4/2022	11/9/2022	11/9/2022	3	41900	D0JKNYL5701	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-984.58	6/18/2022	11/9/2022	11/9/2022	3	41900	D5V2D21DN01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2,297.35	10/29/2022	11/9/2022	11/9/2022	3	41900	DTGR9V1MZ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.86	10/20/2022	10/27/2022	11/8/2022	2	46501	EKAC14C3400	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242460	435	32.53	10/18/2022	11/7/2022	11/7/2022	2	46501	EFAC2C3QP00	262150760
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000219771	435	78.4	10/20/2022	11/7/2022	11/7/2022	2	46501	EKAC14C3400	842701768
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-12,766.05	10/19/2022	11/9/2022	11/9/2022	1	41900	DD6H25WVK01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-5,471.16	10/19/2022	11/9/2022	11/9/2022	1	41900	D6CJD1J5S01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-0.73	10/18/2022	11/9/2022	11/9/2022	1	41900	DHXMVLTVWX01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5,471.16	10/19/2022	11/9/2022	11/9/2022	1	41900	DNFGLQT4J00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	12,766.05	10/19/2022	11/9/2022	11/9/2022	1	41900	D9TG6HW1S00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271340	435	30	10/10/2022	11/7/2022	11/7/2022	5	46501	EMAC18JGQ00	204180336
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000218686	435	71.14	10/25/2022	11/7/2022	11/7/2022	1	46501	EX360P6KX00	454433340
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271340	435	81.22	10/21/2022	11/7/2022	11/7/2022	5	46501	ETAC0T9L900	204180336
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271340	435	105.22	10/10/2022	11/7/2022	11/7/2022	5	46501	EDPC14QPM00	204180336
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100802620	435	23.93	10/21/2022	11/7/2022	11/7/2022	1	46501	EVACOM5DW00	742774133
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	27.75	10/25/2022	11/9/2022	11/9/2022	3	41900	DXNG44XTP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.75	10/29/2022	11/9/2022	11/9/2022	1	41900	DGVQXM2SR00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	3.67	10/26/2022	11/9/2022	11/9/2022	1	41900	D6MRD3TRS00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	E3360VDWP00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277784	435	47.99	9/14/2022	11/7/2022	11/7/2022	1	46501	E6Y10WZPC00	943424954

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NMJM2FK4V00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NMTX2FLLN00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NM362DGL800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	58.8	11/1/2022	11/7/2022	11/7/2022	1	46501	ELFC2F79K00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/9/2022	11/7/2022	11/7/2022	1	46501	E3360VDZX00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251626	435	50.62	10/12/2022	11/7/2022	11/7/2022	1	46501	E8Y10QDWW00	271121048
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-1,373.41	10/13/2022	11/9/2022	11/9/2022	3	41900	D2D4MH6C001	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	60.53	10/28/2022	11/9/2022	11/9/2022	3	41900	DN57M6RP700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	121.46	10/28/2022	11/9/2022	11/9/2022	3	41900	DWBB6JW1800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	856.24	10/28/2022	11/9/2022	11/9/2022	3	41900	DBM453M6700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	856.24	10/31/2022	11/9/2022	11/9/2022	3	41900	DFSTZHT3R00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	79.3	10/26/2022	11/9/2022	11/9/2022	5	41900	DM3BP2BJV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-87.12	10/21/2022	11/9/2022	11/9/2022	2	41900	D003RSYD701	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	31.37	10/25/2022	11/9/2022	11/9/2022	5	41900	DJG2TRB7800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	79.3	10/26/2022	11/9/2022	11/9/2022	1	41900	D1VPNL5XG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	79.3	10/26/2022	11/9/2022	11/9/2022	2	41900	D90S7X98800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	79.3	10/26/2022	11/9/2022	11/9/2022	3	41900	D3ZHJTS4200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	79.3	10/26/2022	11/9/2022	11/9/2022	4	41900	DX4053L7L00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000218686	435	18.84	10/19/2022	11/7/2022	11/7/2022	5	46501	EATX152W200	454433340
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000218686	435	18.84	10/27/2022	11/7/2022	11/7/2022	5	46501	EKTX1802C00	454433340
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000218686	435	70.11	10/19/2022	11/7/2022	11/7/2022	2	46501	EBFC157G300	454433340
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238688	435	87.14	10/11/2022	11/7/2022	11/7/2022	1	46501	EYFC0NDWZ00	463981689
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.16	10/27/2022	11/9/2022	11/9/2022	1	41900	D8RK8D9H100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	17.52	10/27/2022	11/7/2022	11/7/2022	1	46501	E5TX0VBD800	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	56.72	10/29/2022	11/7/2022	11/7/2022	1	46501	EKAC19HVS00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-2,997.45	10/18/2022	11/9/2022	11/9/2022	1	41900	DGLHXYL1101	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NFY12FNL900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NGAC2F86B00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NGJM2FK2B00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	121.62	10/20/2022	11/7/2022	11/7/2022	1	46501	EMJM15Q0W00	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	26.17	10/24/2022	11/9/2022	11/9/2022	2	41900	DFSTZDZBM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	27.75	10/24/2022	11/9/2022	11/9/2022	3	41900	D3G1KQVWWX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	27.75	10/24/2022	11/9/2022	11/9/2022	4	41900	DSODVCNB5600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265233	435	112.66	9/27/2022	11/7/2022	11/7/2022	1	46501	EWFC0R92F00	742506786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264601	435	32.22	10/4/2022	11/7/2022	11/7/2022	1	46501	EFPC18FLD00	742239850
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000310227	435	51.1	10/28/2022	11/7/2022	11/7/2022	1	46501	E4Y10TLC900	752616977
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	18.09	10/25/2022	11/9/2022	11/9/2022	1	41900	DXXP3P1T800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	58.79	10/29/2022	11/7/2022	11/7/2022	1	46501	EJY12B2GL00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	70.53	10/29/2022	11/7/2022	11/7/2022	1	46501	EJFC2C52D01	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	108.43	10/29/2022	11/7/2022	11/7/2022	1	46501	EJFC2C52D00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	55.02	10/27/2022	11/7/2022	11/7/2022	1	46501	EDPC18YBT00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	80.82	10/30/2022	11/9/2022	11/9/2022	1	41900	D2NCM6RF200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	325.86	10/31/2022	11/9/2022	11/9/2022	2	41900	DL1FQZZB000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,447.78	10/30/2022	11/9/2022	11/9/2022	1	41900	DRBYFLNXX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260948	435	96.14	10/21/2022	11/7/2022	11/7/2022	2	46501	EAJM16KNM00	272453492
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	60.34	10/27/2022	11/9/2022	11/9/2022	1	41900	D35TL8HBK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000283026	435	-506.11	8/18/2022	11/7/2022	11/7/2022	2	46501	EMTX005NG01	364499273
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	103.78	10/25/2022	11/7/2022	11/7/2022	2	46501	EFFC2BMN300	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000240896	435	185	10/24/2022	11/7/2022	11/7/2022	3	46501	EDPC12W8K00	261455666

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000240896	435	185	10/28/2022	11/7/2022	11/7/2022	3	46501	ERFC184J200	261455666
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-112.06	10/10/2022	11/9/2022	11/9/2022	3	41900	DK7R5S0XQ01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	144.87	10/25/2022	11/7/2022	11/7/2022	1	46501	E8PCOPNQR00	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-176.51	10/11/2022	11/9/2022	11/9/2022	1	41900	DXD74FX5501	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	62.99	10/29/2022	11/9/2022	11/9/2022	3	41900	DBBX5LJ1300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000282227	435	117.61	10/24/2022	11/7/2022	11/7/2022	1	46501	E7JM0R76400	202373111
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NMTX2FLLJ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NM362DG8G00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NNFC2B8R200	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	91.34	10/21/2022	11/7/2022	11/7/2022	1	46501	EDPC1254300	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	116.06	10/21/2022	11/7/2022	11/7/2022	1	46501	EDPC1254301	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266684	435	42.68	10/19/2022	11/7/2022	11/7/2022	1	46501	EAAC142P300	742649727
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	40	10/29/2022	11/9/2022	11/9/2022	1	41900	DQK8H079G00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	47.98	10/29/2022	11/9/2022	11/9/2022	1	41900	DG21ZOWFH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	E0PC0QZ5F00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/3/2022	11/7/2022	11/7/2022	1	46501	E4Y10QZDV00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.48	10/28/2022	11/9/2022	11/9/2022	1	41900	DW2370HJK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-42.16	10/5/2022	11/9/2022	11/9/2022	3	41900	D6CJDBQWN01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,030.54	10/28/2022	11/9/2022	11/9/2022	1	41900	DQ0THXTTF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NJAC2F4MH00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NJFC2GLSZ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NJPC2F1K200	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000280933	435	16.4	9/13/2022	11/7/2022	11/7/2022	1	46501	EC36139YX00	710877307
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/28/2022	11/9/2022	11/9/2022	1	41900	D1B7PJV1T00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NX360WBTL00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NYFC0WBTPO0	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NYPC0WBTJ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	100	8/24/2022	11/7/2022	11/7/2022	1	46501	EHPC17NT000	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	16.93	10/26/2022	11/9/2022	11/9/2022	2	41900	D2D4MMSXT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.56	10/26/2022	11/9/2022	11/9/2022	2	41900	DKHZRWCBY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	850.85	10/26/2022	11/9/2022	11/9/2022	1	41900	DX40539FM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	87.84	10/19/2022	11/7/2022	11/7/2022	2	46501	ETAC0S8C300	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-519.33	10/22/2022	11/9/2022	11/9/2022	1	41900	DNPP169LV01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	519.33	10/25/2022	11/9/2022	11/9/2022	1	41900	DX4052WP600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251626	435	41.09	10/11/2022	11/7/2022	11/7/2022	1	46501	E9AC0JRYR00	271121048
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238688	435	264.54	10/11/2022	11/7/2022	11/7/2022	1	46501	E5AC0Q9MB00	463981689
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000390828	435	468	9/1/2022	11/3/2022	11/3/2022	1	46501	E3AC0K3DZ00	392071295
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	76.44	10/24/2022	11/7/2022	11/7/2022	1	46501	EKTX2CLJ100	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	222.51	10/27/2022	11/9/2022	11/9/2022	2	41900	D8739815600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	243.09	10/27/2022	11/9/2022	11/9/2022	4	41900	DBM453F4700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,240.26	10/30/2022	11/9/2022	11/9/2022	2	41900	D3ZHW1F900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	EBFC19CCM00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/29/2022	11/7/2022	11/7/2022	1	46501	ELY118YPT00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	EWY10SRK400	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	87	10/18/2022	11/7/2022	11/7/2022	1	46501	E3TX0R9D300	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.35	10/24/2022	11/9/2022	11/9/2022	1	41900	DQTHGGC9200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	29.06	10/24/2022	11/9/2022	11/9/2022	1	41900	DV8F8CGW200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	10.6	10/28/2022	11/9/2022	11/9/2022	2	41900	DDGQ1V07300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	10.6	10/25/2022	11/9/2022	11/9/2022	3	41900	DY5X36PSQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	1,092.42	10/24/2022	11/7/2022	11/7/2022	3	46501	ETAC0YG3X00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271340	435	81.22	10/12/2022	11/7/2022	11/7/2022	3	46501	ER5817WMF00	204180336
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271340	435	153.47	10/10/2022	11/7/2022	11/7/2022	3	46501	ESY10SLGJ00	204180336
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271340	435	163.62	10/21/2022	11/7/2022	11/7/2022	3	46501	E1AC0SKMR00	204180336
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265265	435	272.05	10/17/2022	11/7/2022	11/7/2022	1	46501	ETTX0TK2W00	742515841
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.65	10/24/2022	11/9/2022	11/9/2022	1	41900	D8RK8BV4L00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264756	435	42.68	10/14/2022	11/7/2022	11/7/2022	1	46501	ELFC15GOQ00	742322056
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/3/2022	11/7/2022	11/7/2022	1	46501	EWY10SRPK00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	624.32	10/31/2022	11/9/2022	11/9/2022	1	41900	DZ7T1DRJ600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N4PC0Y77X00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N4Y10WBRZ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N5ACOWDL00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264912	435	35.22	10/26/2022	11/7/2022	11/7/2022	1	46501	EFAC19QTQ00	741680498
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	42.68	10/23/2022	11/7/2022	11/7/2022	1	46501	EZ360QZH100	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264912	435	85.97	10/26/2022	11/7/2022	11/7/2022	1	46501	E9JCOHDSB00	741680498
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267595	435	97.92	10/21/2022	11/7/2022	11/7/2022	1	46501	E9AC0GZ7V00	742793592
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	110.33	10/24/2022	11/7/2022	11/7/2022	1	46501	ELY117ZRP00	742660479
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-23.99	10/6/2022	11/9/2022	11/9/2022	2	41900	DWBB68SD501	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.66	10/27/2022	11/9/2022	11/9/2022	1	41900	DSDVCPH6K00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	12.79	10/27/2022	11/9/2022	11/9/2022	1	41900	D2NCM5RS100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	52.16	10/27/2022	11/9/2022	11/9/2022	1	41900	DKS6RF8N900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	96.14	10/14/2022	11/7/2022	11/7/2022	1	46501	ETAC0XXOR00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	227.73	10/31/2022	11/7/2022	11/7/2022	1	46501	E5360YRGS00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-60.34	10/12/2022	11/9/2022	11/9/2022	1	41900	DYG42LMVQ01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228116	435	60	10/21/2022	11/7/2022	11/7/2022	3	46501	ERWZ19MD000	824474287
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-0.54	10/23/2022	11/9/2022	11/9/2022	1	41900	DTQZ990K901	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	464.43	10/26/2022	11/9/2022	11/9/2022	1	41900	D4S5HDWXL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000262995	435	138.97	10/26/2022	11/7/2022	11/7/2022	1	46501	EWFCOTBFS00	274455437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000236900	435	184.16	8/17/2022	11/7/2022	11/7/2022	1	46501	E4Y10TTX500	832675429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000236900	435	324.16	8/5/2022	11/7/2022	11/7/2022	1	46501	E7JMX0PKG00	832675429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	28.94	10/25/2022	11/9/2022	11/9/2022	1	41900	DTQZ99XPT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000243568	435	42.99	10/10/2022	11/7/2022	11/7/2022	1	46501	E5AC0Q25500	465292740
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	991.56	10/31/2022	11/7/2022	11/7/2022	3	46501	E1AC0X5RX00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	10.6	10/25/2022	11/9/2022	11/9/2022	1	41900	D6WZCN4YD00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	13.67	10/25/2022	11/9/2022	11/9/2022	1	41900	D0SSQFVWWK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	441.59	10/24/2022	11/9/2022	11/9/2022	1	41900	D3ZHJ5KY500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13903914	435	25	10/7/2022	11/3/2022	11/3/2022	2	46500	ELFC2B4TW00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000269280	435	46.95	10/3/2022	11/7/2022	11/7/2022	2	46501	EGJM17D9Q00	203241687
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	36.66	10/25/2022	11/9/2022	11/9/2022	1	41900	DWBB6HPBF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NFPC2FSN600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NFAC2FV6500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NFFC2FYRP00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	540.59	10/27/2022	11/9/2022	11/9/2022	1	41900	DT6JBB8VBR00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	856.24	10/27/2022	11/9/2022	11/9/2022	1	41900	DYQC29GQY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N6FC0YD5T00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N6PC0ZBWV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N6Y10ZKRT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000004524	435	73.82	10/17/2022	11/5/2022	11/7/2022	3	46501	EFPC15LL200	742139209

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	44.08	10/24/2022	11/9/2022	11/9/2022	2	41900	DT6JB7MXD00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	NCTX2FGCP00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	NC362BGQL00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	NDFC2FLOS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	62.1	10/26/2022	11/9/2022	11/9/2022	1	41900	DL1FQY9N900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	462.21	10/27/2022	11/9/2022	11/9/2022	1	41900	D6WZCNX1700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	57.65	9/17/2020	1/24/2022	11/3/2022	1	46501	E2FCVN27C00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	103.89	9/17/2020	1/24/2022	11/3/2022	1	46501	E2FCVN27C00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	36.66	10/24/2022	11/9/2022	11/9/2022	1	41900	DY5X3658500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NBFC2F58R00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NBPC2B3B200	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NBY12F53400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.38	10/28/2022	11/9/2022	11/9/2022	1	41900	DF050WNVJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265902	435	-40	10/21/2022	11/7/2022	11/7/2022	3	46501	E9RV0D89700	20692909
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000282227	435	116.17	10/28/2022	11/7/2022	11/7/2022	1	46501	EPPC15KT000	202373111
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265902	435	154.56	10/21/2022	11/7/2022	11/7/2022	3	46501	E9RV0D89700	20692909
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000292151	435	28.91	10/5/2022	11/7/2022	11/7/2022	3	46501	E6PC0TY5R00	205876191
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224789	435	131.52	4/17/2022	11/7/2022	11/7/2022	4	46501	E3ACYGDYW01	823255386
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	519.33	10/26/2022	11/9/2022	11/9/2022	1	41900	DFJLZXW0900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/28/2022	11/9/2022	11/9/2022	1	41900	DXXP3QMXJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309104	435	36.5	10/19/2022	11/7/2022	11/7/2022	1	46501	E5AC0MLVK00	752131429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	EQAC19LJJ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/1/2022	11/7/2022	11/7/2022	1	46501	ETAC0WLCX00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	ERNR16RPV00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	E3TX0Q3KV00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209283	435	27.68	10/20/2022	11/7/2022	11/7/2022	1	46501	ETAC0R6BG00	811316592
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266684	435	45.11	10/20/2022	11/7/2022	11/7/2022	1	46501	EFAC18GHR00	742649727
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000249240	435	32.39	10/10/2022	11/7/2022	11/7/2022	1	46501	ESY10TWJ400	270035984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NTTX00Q6200	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NT360WBVR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NVAC0WBX100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000293038	435	111.74	10/18/2022	11/3/2022	11/3/2022	2	46501	ECJM177FK00	841856765
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	10.6	10/24/2022	11/9/2022	11/9/2022	1	41900	DL9NQFZC400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	32.23	10/26/2022	11/9/2022	11/9/2022	1	41900	DBWC4M8PT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	36.66	10/26/2022	11/9/2022	11/9/2022	1	41900	DKHZRW2F00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	357.38	10/24/2022	11/9/2022	11/9/2022	1	41900	DNFGLPKK700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	850.85	10/28/2022	11/9/2022	11/9/2022	1	41900	DBM453TNR00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	1,984.69	10/24/2022	11/7/2022	11/7/2022	1	46501	EXJM0SV0100	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	10.6	10/27/2022	11/9/2022	11/9/2022	2	41900	DCY82RPD300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	20.1	10/27/2022	11/9/2022	11/9/2022	2	41900	DVJN7YBZ000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	112.06	10/27/2022	11/9/2022	11/9/2022	2	41900	DLV3PKBMC00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916469	435	1.04	10/27/2022	11/7/2022	11/7/2022	2	46501	EGAC18JD701	472429610
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916469	435	145.93	10/27/2022	11/7/2022	11/7/2022	2	46501	EGAC18JD700	472429610
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260977	435	149.97	6/15/2022	11/7/2022	11/7/2022	1	46501	EQTX196KF00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	856.24	10/24/2022	11/9/2022	11/9/2022	1	41900	DFJLZWQ5G00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	17.71	10/27/2022	11/9/2022	11/9/2022	1	41900	DXNG45YBL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	104.19	10/21/2022	11/7/2022	11/7/2022	1	46501	EG3612M2W00	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	47.48	10/25/2022	11/9/2022	11/9/2022	1	41900	DQ0THWMNV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NCJM2FPM300	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NCTX2FGCR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NC362BGQN00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/1/2022	11/7/2022	11/7/2022	1	46501	EBFC19CDH00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/13/2022	11/7/2022	11/7/2022	1	46501	EFAC19FTL00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/6/2022	11/7/2022	11/7/2022	1	46501	EKTX18YKX00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EJPC19LJB00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	E8FC0TXK700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	EFFC19H4X00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	EXAC0QY9T00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/20/2022	11/3/2022	11/3/2022	1	46501	E4FC0LVR400	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	11.36	10/31/2022	11/9/2022	11/9/2022	1	41900	DJZJ5WDSH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238688	435	72.83	10/10/2022	11/7/2022	11/7/2022	1	46501	ECTX18NMC00	463981689
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251626	435	123.28	10/13/2022	11/7/2022	11/7/2022	1	46501	EC3614FZQ00	271121048
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238688	435	18.94	10/27/2022	11/7/2022	11/7/2022	1	46501	EHPC18RF400	463981689
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	24.75	10/27/2022	11/9/2022	11/9/2022	4	41900	D120Q03NN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	159.41	10/24/2022	11/7/2022	11/7/2022	4	46501	EATX186RV00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	6.37	10/27/2022	11/9/2022	11/9/2022	1	41900	DRM5F342N00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260977	435	536.85	10/20/2022	11/7/2022	11/7/2022	1	46501	EQTX2F8LL00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	58.79	11/3/2022	11/7/2022	11/7/2022	1	46501	E9JCOM5FK00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	36.68	10/30/2022	11/9/2022	11/9/2022	1	41900	DJQ9TBKLC00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	87.92	10/28/2022	11/9/2022	11/9/2022	1	41900	DXD74NJVN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	540.59	10/24/2022	11/9/2022	11/9/2022	1	41900	DW236VFJK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000207836	435	42.68	10/5/2022	11/7/2022	11/7/2022	1	46501	E9030GQ5T00	810681062
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000226817	435	53.81	10/21/2022	11/7/2022	11/7/2022	1	46501	E3TX0RCVN00	461115446
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	181.38	10/27/2022	11/9/2022	11/9/2022	3	41900	DBBX5KQJK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	12/18/2021	10/26/2022	11/8/2022	1	46501	EDFC138L000	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.25	12/18/2021	10/26/2022	11/8/2022	1	46501	EDFC138L000	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28	12/18/2021	10/26/2022	11/8/2022	1	46501	EDFC138L000	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,059.27	10/26/2022	11/9/2022	11/9/2022	4	41900	D9K76YX0M00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000292654	435	42.68	10/13/2022	11/7/2022	11/7/2022	1	46501	EJY116G8900	208038092
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	12.92	10/24/2022	11/9/2022	11/9/2022	1	41900	DBBX5JJW900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	EA3617QH100	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.75	10/28/2022	11/9/2022	11/9/2022	1	41900	DGVQXLVB000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803389	435	39.22	10/17/2022	11/7/2022	11/7/2022	1	46501	EDPC13KJW01	742916445
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803389	435	158.25	10/17/2022	11/7/2022	11/7/2022	1	46501	EDPC13KJW00	742916445
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-3.4	10/14/2022	11/9/2022	11/9/2022	1	41900	DJG2TM2P701	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	25.27	10/29/2022	11/7/2022	11/7/2022	1	46501	ENPC2BSKY00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.8	10/29/2022	11/9/2022	11/9/2022	5	41900	D51DGN2Y00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NZACOWBSX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NZJMOWBSY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NZTX0WBST00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000262432	435	133.93	10/20/2022	11/7/2022	11/7/2022	1	46501	EK3613R4301	273830550
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000262432	435	488.21	10/20/2022	11/7/2022	11/7/2022	1	46501	EK3613R4300	273830550
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NZACOWBSZ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NZJMOWBS000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NZTX0WBSW00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288680	435	78.51	9/26/2022	11/7/2022	11/7/2022	3	46501	ECAC15NBW00	204701276
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NPFC2FK3P00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NPPC2BGPR00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NPY12D9CK00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/1/2022	11/7/2022	11/7/2022	1	46501	ER581850G00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13922999	435	25	11/6/2022	11/9/2022	11/9/2022	2	46500	EFY12HG9701	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	112	10/25/2022	11/9/2022	11/9/2022	1	41900	DBWC44LVSW00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	13.73	10/27/2022	11/7/2022	11/7/2022	1	46501	EFFC2B4MJ00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251626	435	80	8/25/2022	11/7/2022	11/7/2022	1	46501	EJAC173T600	271121048
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265792	435	23.55	10/26/2022	11/7/2022	11/7/2022	1	46501	EPFC174YP00	742557132
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267362	435	107.89	10/6/2022	11/7/2022	11/7/2022	2	46501	EBPC15DZ300	742764965
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832230700801525	435	186.35	1/12/2022	11/3/2022	11/3/2022	3	46501	EG3613MW000	852553720
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000436048	435	70	12/31/2021	11/9/2022	11/9/2022	1	46501	ECAC15MP200	821445590
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000436048	435	70	12/31/2021	11/9/2022	11/9/2022	5	46501	ECAC15MP500	821445590
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000233772	435	44.6	10/19/2022	11/7/2022	11/7/2022	2	46501	EX360PJFC00	462822799
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100802463	435	65	8/9/2022	11/7/2022	11/7/2022	5	46501	E8PC0NLW300	742177261
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	147.35	10/24/2022	11/7/2022	11/7/2022	1	46501	E8Y10QYVJ00	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-2,378.19	10/13/2022	11/9/2022	11/9/2022	1	41900	DFSTZ961501	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	33.96	11/2/2022	11/7/2022	11/7/2022	1	46501	EFY12GNS701	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	56.31	11/2/2022	11/7/2022	11/7/2022	1	46501	EFY12GNS700	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000484735	435	-174.46	8/30/2022	11/9/2022	11/9/2022	3	46501	EFAC07WMK00	900235850
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000484735	435	187.87	8/30/2022	11/9/2022	11/9/2022	3	46501	EQTX1RXGM00	900235850
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13903913	435	40	10/4/2022	11/3/2022	11/3/2022	3	46500	ENFC18T7800	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000243566	435	6.29	10/13/2022	11/7/2022	11/7/2022	1	46501	EHPC12PZ700	465292740
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000243566	435	8.55	10/13/2022	11/7/2022	11/7/2022	1	46501	EG3612PYM00	465292740
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	398.08	10/27/2022	11/9/2022	11/9/2022	1	41900	DCDT3PS4100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	179.2	10/25/2022	11/7/2022	11/7/2022	1	46501	ELPC167F500	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.02	10/27/2022	11/9/2022	11/9/2022	1	41900	DCP1374D300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	27.75	10/31/2022	11/9/2022	11/9/2022	2	41900	D7PNB9NTJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000287600	435	65.07	10/26/2022	11/7/2022	11/7/2022	1	46501	E5JM0QFT000	742933293
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	E2PC0QY9Y00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.89	10/24/2022	11/9/2022	11/9/2022	1	41900	D9907DSNV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	540.59	10/24/2022	11/9/2022	11/9/2022	1	41900	DH3YX2NJ400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	850.85	10/24/2022	11/9/2022	11/9/2022	1	41900	D756C56G300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	70.5	9/14/2022	11/7/2022	11/7/2022	1	46501	EHY117HQ700	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.57	10/18/2022	11/9/2022	11/9/2022	1	41900	DN57M63KT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EHPC1509Y00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	50.39	10/26/2022	11/9/2022	11/9/2022	1	41900	D9TG6H83100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	95.62	10/26/2022	11/9/2022	11/9/2022	1	41900	D51DGY5VM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.86	10/27/2022	11/9/2022	11/9/2022	1	41900	DWV55LBZB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	309.35	10/24/2022	11/9/2022	11/9/2022	1	41900	DV068TMKH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	10/19/2022	10/29/2022	11/9/2022	1	46501	ESFC0PV7T00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238688	435	14.45	10/19/2022	11/7/2022	11/7/2022	1	46501	EDFC18SP600	463981689
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238688	435	58.94	10/19/2022	11/7/2022	11/7/2022	1	46501	ECTX18NNF00	463981689
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238593	435	63.62	10/19/2022	11/7/2022	11/7/2022	1	46501	EATX15TZK00	463957299
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	87	10/19/2022	11/7/2022	11/7/2022	1	46501	E3360XBH900	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000252092	435	82	11/2/2022	11/7/2022	11/7/2022	4	46501	EHY12C2H600	471956263
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NBY12FS3300	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NCAC2FGJJ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NCJM2FPM100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-1,290.01	10/10/2022	11/9/2022	11/9/2022	1	41900	D1LGNV9RV01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,290.01	10/24/2022	11/9/2022	11/9/2022	1	41900	DGVQXK5RR00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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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11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.63	10/28/2022	11/9/2022	11/9/2022	1	41900	D8RK8DM3D00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238765	435	25.62	10/18/2022	11/7/2022	11/7/2022	1	46501	E9030GT0000	464001696
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000280780	435	56.14	10/19/2022	11/7/2022	11/7/2022	1	46501	EYFCOQDRW00	201982056
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242058	435	151.95	9/1/2022	11/7/2022	11/7/2022	1	46501	E1JM0QLVT00	261973804
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100800594	435	-101.6	8/26/2022	11/7/2022	11/7/2022	1	46501	EC36072YV00	842204158
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.58	10/27/2022	11/9/2022	11/9/2022	2	41900	DVJN7Y58800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	14.33	10/27/2022	11/9/2022	11/9/2022	2	41900	DQK8GZFRS00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	112.06	10/27/2022	11/9/2022	11/9/2022	2	41900	DYZL1V3W400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	604.1	10/28/2022	11/9/2022	11/9/2022	2	41900	DVJN7YR8M00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	31.09	10/28/2022	11/7/2022	11/7/2022	1	46501	EK3617NR700	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000240896	435	185	10/24/2022	11/7/2022	11/7/2022	1	46501	EPAC15J1000	261455666
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.01	8/1/2022	10/26/2022	11/8/2022	3	46500	EXACOM54P00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	5.14	10/25/2022	11/9/2022	11/9/2022	1	41900	DGB8YHGS100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	16.25	10/25/2022	11/9/2022	11/9/2022	1	41900	D003RV83300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	55.02	10/25/2022	11/9/2022	11/9/2022	1	41900	DL1FQXRDW00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000231761	435	103.66	10/25/2022	11/7/2022	11/7/2022	1	46501	EG36136V500	831005828
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000225240	435	107.28	10/14/2022	11/7/2022	11/7/2022	1	46501	EA3614F5K00	845003224
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000225240	435	132.28	10/21/2022	11/7/2022	11/7/2022	1	46501	E6PCOR8TD00	845003224
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	1,755.18	10/25/2022	11/7/2022	11/7/2022	1	46501	ETTX0X78N00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	850.85	10/28/2022	11/9/2022	11/9/2022	1	41900	DPRLUDGHH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N1TX0ZBFC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N1360WBSZ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N2FC0Y7RV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916714	435	3.94	10/21/2022	11/7/2022	11/7/2022	1	46501	E7360PLGN00	742504783
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	56	10/24/2022	11/9/2022	11/9/2022	1	41900	DG21YYJN600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286557	435	16.62	10/17/2022	11/7/2022	11/7/2022	1	46501	EDFC15RPQ00	742871470
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286557	435	59.67	10/20/2022	11/7/2022	11/7/2022	1	46501	EVTX0P46V00	742871470
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.27	10/25/2022	11/9/2022	11/9/2022	2	41900	D1LGPOTTJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	15.1	10/25/2022	11/9/2022	11/9/2022	2	41900	DWLK60S7B00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/31/2022	11/9/2022	11/9/2022	1	41900	DK7RSDQN700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000252846	435	163.49	10/3/2022	11/7/2022	11/7/2022	1	46501	EDFC16KB000	271656701
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	3,113.22	10/25/2022	11/7/2022	11/7/2022	1	46501	E7360R49X00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	23.78	10/29/2022	11/7/2022	11/7/2022	1	46501	E6Y10W3MS00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	553.35	10/29/2022	11/7/2022	11/7/2022	1	46501	EHY119N1900	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	463.99	10/27/2022	11/7/2022	11/7/2022	1	46501	EYFCOR49R00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.29	10/27/2022	11/9/2022	11/9/2022	1	41900	DZ7T1CFD500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	27.54	10/27/2022	11/7/2022	11/7/2022	1	46501	E4FCOSLB200	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.57	10/28/2022	11/9/2022	11/9/2022	1	41900	DBBX5LCVL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	17.44	10/28/2022	11/9/2022	11/9/2022	1	41900	DKHZRXH6800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.56	10/28/2022	11/9/2022	11/9/2022	1	41900	DCDT3Q5GH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	540.59	10/28/2022	11/9/2022	11/9/2022	1	41900	DWV55LZBZ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	2.43	10/25/2022	11/7/2022	11/7/2022	1	46501	EQAC186BB00	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	86.51	10/24/2022	11/9/2022	11/9/2022	1	41900	DG21YYK4H00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271530	435	971.99	9/27/2022	11/7/2022	11/7/2022	1	46501	EZ360Q6ZH00	204255981
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271530	435	1,065.45	9/26/2022	11/7/2022	11/7/2022	1	46501	EKAC17R1K00	204255981
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000334256	435	-50	7/23/2022	11/3/2022	11/3/2022	1	46501	EKTX10H5801	273844473
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000334256	435	90	7/23/2022	11/3/2022	11/3/2022	1	46501	EKTX10H5801	273844473
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000298626	435	90.37	10/13/2022	11/7/2022	11/7/2022	1	46501	EG36156I700	721587400

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242427	435	16.62	10/21/2022	11/7/2022	11/7/2022	1	46501	ECJM16QK000	464878891
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822308000240574	435	76.72	10/24/2022	11/4/2022	11/4/2022	5	46501	EK3613JJK00	742638040
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-28.49	10/19/2022	11/9/2022	11/9/2022	4	41900	DS4MD1VB001	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	23.8	11/2/2022	11/7/2022	11/7/2022	1	46501	EMAC2GW8H00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	35.1	10/20/2022	11/7/2022	11/7/2022	1	46501	EVJM0RY3B00	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	486.57	10/28/2022	11/7/2022	11/7/2022	1	46501	E6FC0XY8Y00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	353.41	10/24/2022	11/9/2022	11/9/2022	4	41900	DN57M4YFT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	492.41	10/25/2022	11/9/2022	11/9/2022	4	41900	DTQZ9B00500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	519.33	10/24/2022	11/9/2022	11/9/2022	4	41900	D90S7VWWP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NNFC2B8R600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NNPC2DZ4900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NNY12B5FT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.4	10/28/2022	11/9/2022	11/9/2022	1	41900	DLKWQ11BJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	51.94	10/28/2022	11/9/2022	11/9/2022	1	41900	DJ5V826R00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000515753	435	29.75	10/19/2022	11/9/2022	11/9/2022	4	46501	EQJM16SBW01	742965954
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/8/2022	11/7/2022	11/7/2022	1	46501	FFPC19BWN00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/29/2022	11/7/2022	11/7/2022	1	46501	ENY116QXN00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/22/2022	11/7/2022	11/7/2022	1	46501	EZAC0QY8700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/24/2022	11/7/2022	11/7/2022	1	46501	E6Y10T53D00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/13/2022	11/7/2022	11/7/2022	1	46501	E8Y10RY9D00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	EWFC0TW0400	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	E5TX0QY5700	880936567
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11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/24/2022	11/7/2022	11/7/2022	1	46501	E5AC0NKX900	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	215.76	8/4/2021	8/24/2021	11/3/2022	2	46501	E3ACRW5GP00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NKAC2CYWLO0	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NKJM2FMRP00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NKTX2FC6G00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-7.18	10/21/2022	11/9/2022	11/9/2022	2	41900	DNPL5XRD01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	7.18	10/31/2022	11/9/2022	11/9/2022	2	41900	D3ZHJWGLY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	65.32	10/31/2022	11/9/2022	11/9/2022	2	41900	DS4MD6K4C00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.63	10/28/2022	11/9/2022	11/9/2022	1	41900	DF050WN1300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	29.29	10/24/2022	11/9/2022	11/9/2022	1	41900	D51DGX7XG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/31/2022	11/9/2022	11/9/2022	1	41900	DNXYKTSNC00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.91	10/24/2022	11/9/2022	11/9/2022	5	41900	DTQC9995000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.91	10/24/2022	11/9/2022	11/9/2022	8	41900	D7FFBPBYF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-856.24	10/19/2022	11/9/2022	11/9/2022	1	41900	DRBYFGVVK01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.37	10/25/2022	11/9/2022	11/9/2022	8	41900	D87399BVK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	384.36	10/25/2022	11/9/2022	11/9/2022	8	41900	D23XN31V800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265950	435	90.59	8/27/2022	11/7/2022	11/7/2022	6	46501	EX360NH3R00	742581554
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	6.57	10/22/2022	11/7/2022	11/7/2022	1	46501	EWPC0SG9500	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	35.22	10/22/2022	11/7/2022	11/7/2022	1	46501	EWFC0SBR000	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	3,813.00	10/22/2022	11/7/2022	11/7/2022	1	46501	EJPC2BTH000	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	26.41	10/26/2022	11/9/2022	11/9/2022	1	41900	D9K76216600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N6Y10ZKRS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N7ACOWJQM00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N7JM0Y6DS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/18/2022	11/7/2022	11/7/2022	1	46501	EQAC19LBY00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	E1AC0TT9J00	880936567

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000212326	435	49.16	11/3/2022	11/7/2022	11/7/2022	2	41039	EHPC2B7QJ00	451348006
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000254299	435	418.6	10/28/2022	11/7/2022	11/7/2022	3	41039	EFY12B91N00	473627185
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.99	10/24/2022	11/9/2022	11/9/2022	3	41900	DH3YX2JWM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277783	435	61.35	10/31/2022	11/7/2022	11/7/2022	1	46501	EVTX0WVCK00	592852900
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288261	435	125.75	10/24/2022	11/7/2022	11/7/2022	3	46501	ERFC2DJ8900	742959346
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000231761	435	216.7	10/24/2022	11/7/2022	11/7/2022	3	46501	ELY116C4X00	831005828
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000284251	435	58.96	10/11/2022	11/7/2022	11/7/2022	1	46501	EHFC16L1M00	200340940
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	27.75	10/30/2022	11/9/2022	11/9/2022	2	41900	DV068X78T00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	27.75	10/30/2022	11/9/2022	11/9/2022	3	41900	DSDVCCQJW200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	EM36171LR00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	22.44	10/29/2022	11/9/2022	11/9/2022	1	41900	DNPLP8ZVB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N8PCOWDGS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N8Y10XBVH00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N9ACQNN4000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N8PCOWDGV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N8Y10XBVY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N9ACQNN4200	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	79.87	10/3/2022	11/7/2022	11/7/2022	1	46501	E9030NVWT00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	112.91	10/13/2022	11/7/2022	11/7/2022	1	46501	E9030JF5J00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-443.54	10/21/2022	11/9/2022	11/9/2022	1	41900	D5KVVFYBZ01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	443.54	10/24/2022	11/9/2022	11/9/2022	1	41900	DKHXZR9XCC0	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000482441	435	36.52	11/4/2022	11/9/2022	11/9/2022	1	46501	ENFC2DCPX00	20769966
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.1	2/26/2021	3/15/2021	11/3/2022	3	46501	ENNRQCGH300	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.25	1/20/2021	2/15/2021	11/3/2022	3	46501	EBPCPJZ0100	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.18	1/22/2021	3/15/2021	11/3/2022	3	46501	E903NTYPPN00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	-25	10/17/2022	11/7/2022	11/7/2022	1	46501	EGTX18RNX00	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	90.37	10/17/2022	11/7/2022	11/7/2022	1	46501	EGTX18RNX00	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000236113	435	107	11/2/2022	11/7/2022	11/7/2022	1	46501	ELPC18M9M00	463374087
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	16.87	10/26/2022	11/9/2022	11/9/2022	1	41900	DL9NQGW0900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.68	10/30/2022	11/9/2022	11/9/2022	1	41900	D9K770F0L00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	46.41	10/25/2022	11/7/2022	11/7/2022	1	46501	EZAC0QLKZ00	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13923000	435	15	11/3/2022	11/9/2022	11/9/2022	1	46500	EWPC01WNT00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	5.63	10/26/2022	11/9/2022	11/9/2022	3	41900	DVJN7XVMH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	7.83	10/26/2022	11/9/2022	11/9/2022	1	41900	DRWDDM0LD00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	N4FC0WBQP00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	N4PC0Y77W00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	N4Y10WBRY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	31.58	10/27/2022	11/7/2022	11/7/2022	1	46501	EV360X54600	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	56.22	10/5/2022	11/7/2022	11/7/2022	3	46501	E4PC0TV3600	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-2.15	10/14/2022	11/9/2022	11/9/2022	1	41900	DFJLZ5SRD01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100802625	435	40	10/25/2022	11/7/2022	11/7/2022	1	46501	E2FC0Z0Y400	742786464
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/25/2022	11/7/2022	11/7/2022	1	46501	E0Y10Q0PH00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/18/2022	11/3/2022	11/3/2022	1	46501	E0PC0KJ8Y00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	10/15/2022	10/29/2022	11/9/2022	1	46501	EKAC13DQ800	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	10/14/2022	10/27/2022	11/8/2022	1	46501	EQJM14C1R00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	134.64	10/18/2022	11/7/2022	11/7/2022	1	46501	EWPC0RQKJ00	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	19.23	10/17/2022	11/7/2022	11/7/2022	1	46501	E2PC0MW8S00	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	23.76	10/19/2022	11/7/2022	11/7/2022	1	46501	ETAC0S77300	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	23.76	10/17/2022	11/7/2022	11/7/2022	1	46501	E3360RBNV00	272008627

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	35.22	10/19/2022	11/7/2022	11/7/2022	1	46501	EVACONNNK00	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267595	435	42.28	10/21/2022	11/7/2022	11/7/2022	1	46501	EVTXORPMP00	742793592
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224658	435	60.78	10/26/2022	11/7/2022	11/7/2022	1	46501	EM361669000	460510254
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224658	435	60.78	10/25/2022	11/7/2022	11/7/2022	1	46501	E9ACOLCT7X00	460510254
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267595	435	60.78	10/20/2022	11/7/2022	11/7/2022	1	46501	EWFCOSWJW00	742793592
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	104.4	10/18/2022	11/7/2022	11/7/2022	1	46501	ETJM0565Z00	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267595	435	117.78	10/19/2022	11/7/2022	11/7/2022	1	46501	EWFCOSWJW00	742793592
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224658	435	129.32	10/24/2022	11/7/2022	11/7/2022	1	46501	E9030K6NP00	460510254
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224658	435	129.32	10/21/2022	11/7/2022	11/7/2022	1	46501	EZ360MV5L00	460510254
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224658	435	129.32	10/22/2022	11/7/2022	11/7/2022	1	46501	EZ360MV5L00	460510254
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224658	435	129.32	10/23/2022	11/7/2022	11/7/2022	1	46501	EZ360MV5L00	460510254
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	134.64	10/21/2022	11/7/2022	11/7/2022	1	46501	EC36147LC00	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	134.64	10/17/2022	11/7/2022	11/7/2022	1	46501	E2FCOQSYN00	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	59.86	10/25/2022	11/7/2022	11/7/2022	1	46501	ENFC19KX200	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	61.57	10/25/2022	11/7/2022	11/7/2022	1	46501	E4PCOSXQ901	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	142.34	10/25/2022	11/7/2022	11/7/2022	1	46501	E4PCOSXQ900	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	350.81	10/27/2022	11/7/2022	11/7/2022	1	46501	E5JM0VVR300	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-560.42	10/15/2022	11/9/2022	11/9/2022	1	41900	DBM44YM1301	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-560.42	10/23/2022	11/9/2022	11/9/2022	1	41900	D1B7PGRFN01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.21	10/27/2022	11/9/2022	11/9/2022	1	41900	DJG2TS9FD00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.19	10/25/2022	11/9/2022	11/9/2022	1	41900	DQTHGGZN500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000226817	435	81.22	10/20/2022	11/7/2022	11/7/2022	1	46501	ETJM0V55700	461115446
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13915624	435	7,515.00	10/23/2022	11/7/2022	11/7/2022	1	46501	EGJM2GPDMD00	823594472
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13915624	435	9,925.00	10/18/2022	11/7/2022	11/7/2022	1	46501	EAAAC17ZM600	823594472
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	57.96	10/30/2022	11/9/2022	11/9/2022	1	41900	DT6JB9TV900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	279.45	10/24/2022	11/9/2022	11/9/2022	2	41900	D1LGP0DWN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	652.04	10/24/2022	11/9/2022	11/9/2022	2	41900	DFSTZF1D400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309104	435	121.5	10/19/2022	11/7/2022	11/7/2022	2	46501	E5TXOMJX300	752131429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309104	435	8,273.50	10/19/2022	11/7/2022	11/7/2022	2	46501	E5JM0MIX600	752131429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.37	10/24/2022	11/9/2022	11/9/2022	4	41900	D08BRCDY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	93.53	10/24/2022	11/9/2022	11/9/2022	4	41900	DSY9BQ3XV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000348430	435	29.75	10/13/2022	11/3/2022	11/3/2022	3	46501	EJFC12S1Y01	742965954
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.08	3/7/2022	5/9/2022	11/3/2022	2	46501	E1TXLYVWH00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	18.2	3/7/2022	5/9/2022	11/3/2022	2	46501	E1TXLYVWH00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-4.68	10/22/2022	11/9/2022	11/9/2022	1	41900	D7PNB685K01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	70.5	9/21/2022	11/7/2022	11/7/2022	2	46501	EFFC18JSN00	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	73.25	10/17/2022	11/7/2022	11/7/2022	1	46501	EQ36136K000	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	81.22	10/17/2022	11/7/2022	11/7/2022	2	46501	E2FCOSXB300	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N7360WBTV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N8FC0Y9GH00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N8PC0WDGT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	ELFC185M700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000334256	435	-50	7/11/2022	11/3/2022	11/3/2022	1	46501	E5TXOCN0K02	273844473
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000334256	435	90	7/11/2022	11/3/2022	11/3/2022	1	46501	E5TXOCN0K02	273844473
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266684	435	-10	10/19/2022	11/7/2022	11/7/2022	2	46501	EKAC16KCL00	742649727
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	36.61	11/2/2022	11/7/2022	11/7/2022	2	46501	EDPC2CGVY00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266684	435	42.68	10/19/2022	11/7/2022	11/7/2022	2	46501	EKAC16KCL00	742649727
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/6/2022	11/7/2022	11/7/2022	1	46501	ENY116QXT00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	EGJM1838P00	880936567

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	EAAC151B700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	EPY118VG400	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	E8Y10RZDF00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	E2FCOTV2300	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/20/2022	11/3/2022	11/3/2022	1	46501	E8FC0PSG100	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.16	10/31/2022	11/9/2022	11/9/2022	1	41900	DDQY1D1JR00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228116	435	100	9/14/2022	11/7/2022	11/7/2022	1	46501	E1AC0W0BW00	824474287
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N7TX0ZDYH00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N7360WBT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N8FC0Y9GG00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EBFC19CC400	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.45	10/26/2022	11/9/2022	11/9/2022	1	41900	D90S7X3NK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	15.74	10/25/2022	11/9/2022	11/9/2022	1	41900	DZ7T1BPVN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000436048	435	70	12/29/2021	11/9/2022	11/9/2022	1	46501	ECJIM15VDY00	821445590
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-14.33	10/18/2022	11/9/2022	11/9/2022	3	41900	DYZL1QM9K01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	EDFC184VZ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	14.84	10/27/2022	11/9/2022	11/9/2022	2	41900	D9907G35500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100801080	435	186.35	5/14/2022	11/7/2022	11/7/2022	1	46501	ELPC1VX7F00	852553720
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	EFAC19FLT00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	EHFC1884Z00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	ETAC0WK8T00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	ETJM0WJ0J00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/31/2022	11/7/2022	11/7/2022	1	46501	EXACOQZFD00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	E5AC0Q08200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/18/2022	11/7/2022	11/7/2022	1	46501	EDPC151BV00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/21/2022	11/7/2022	11/7/2022	1	46501	EAAC151F700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EAJM184LQ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/24/2022	11/7/2022	11/7/2022	1	46501	EGTX184WZ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/29/2022	11/7/2022	11/7/2022	1	46501	EPPC150ST00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/13/2022	11/7/2022	11/7/2022	1	46501	EWFC0TWZM00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/6/2022	11/7/2022	11/7/2022	1	46501	E0FC0Q0VD00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/20/2022	11/3/2022	11/3/2022	1	46501	ENFC12M9H00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/23/2022	11/7/2022	11/7/2022	2	46501	EK3613JW600	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822312000240305	435	55.06	10/31/2022	11/8/2022	11/8/2022	1	46501	ESY100FXC00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000256473	435	31.61	10/3/2022	11/7/2022	11/7/2022	3	46501	EPPC137TV00	475388912
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	59.68	10/31/2022	11/7/2022	11/7/2022	1	46501	EYY10VGBD00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	577.52	10/24/2022	11/9/2022	11/9/2022	2	41900	DWV55JZT500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	104.49	10/22/2022	11/7/2022	11/7/2022	2	46501	EJFC166GX00	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	6.87	10/28/2022	11/9/2022	11/9/2022	1	41900	DYZL1VCXK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.64	4/29/2022	10/26/2022	11/8/2022	1	46500	E5AC0LWNT00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260977	435	608.99	8/12/2022	11/7/2022	11/7/2022	1	46501	EFFC18K7400	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-5.63	10/14/2022	11/9/2022	11/9/2022	1	41900	DPLR179YS01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	113.58	10/17/2022	11/7/2022	11/7/2022	1	46501	EHPC15MS300	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NM362DG8H00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/2/2022	11/7/2022	11/7/2022	1	46501	EXJM0QZD200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	8.31	10/27/2022	11/9/2022	11/9/2022	3	41900	D23XN3TM400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	79.3	10/27/2022	11/9/2022	11/9/2022	1	41900	DQ0THXGK000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	492.41	10/27/2022	11/9/2022	11/9/2022	1	41900	D120Q00ZD00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-184.09	10/10/2022	11/9/2022	11/9/2022	1	41900	D51DGRDJ301	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/24/2022	11/7/2022	11/7/2022	1	46501	E6FC0QK5800	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/24/2022	11/7/2022	11/7/2022	1	46501	ESFC0RGRZ00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	70.98	10/29/2022	11/9/2022	11/9/2022	1	41900	DK7RSD5GL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	ENPC18KH300	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	EC361500Z00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000308608	435	56.22	10/24/2022	11/7/2022	11/7/2022	1	46501	EJY1168TD00	331175818
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	519.33	10/31/2022	11/9/2022	11/9/2022	1	41900	DYQC2BSVY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	13.94	10/28/2022	11/9/2022	11/9/2022	1	41900	DPRLJJC300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	42.16	10/28/2022	11/9/2022	11/9/2022	1	41900	DCDT3Q15400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265265	435	210.19	10/17/2022	11/7/2022	11/7/2022	1	46501	ETJMOTr2X00	742515841
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265265	435	210.19	10/17/2022	11/7/2022	11/7/2022	3	46501	ETAC0TS4200	742515841
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000283026	435	-457.45	7/28/2022	11/7/2022	11/7/2022	1	46501	EFFCOMY1Y01	364499273
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-61.92	9/6/2022	11/7/2022	11/7/2022	1	46501	EFPC1CBRY00	742660479
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-61.92	8/18/2022	11/7/2022	11/7/2022	1	46501	EGAC0031G00	742660479
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-61.92	9/8/2022	11/7/2022	11/7/2022	1	46501	EHY11C49R00	742660479
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-61.92	8/2/2022	11/7/2022	11/7/2022	1	46501	ECAC0QT3600	742660479
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-61.92	8/30/2022	11/7/2022	11/7/2022	1	46501	EAA04R5S00	742660479
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-20.54	8/29/2022	11/7/2022	11/7/2022	1	46501	EGAC0SDH900	742660479
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000218285	435	56.14	10/27/2022	11/7/2022	11/7/2022	1	46501	EWY10RYSX00	820773794
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	25.82	10/28/2022	11/9/2022	11/9/2022	3	41900	DF8D0FB4800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,517.26	9/24/2022	11/9/2022	11/9/2022	4	46501	EWPCZ88SP00	452662980
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,517.26	9/24/2022	11/9/2022	11/9/2022	4	46501	E2Y1Z78SF00	452662980
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/6/2022	11/7/2022	11/7/2022	1	46501	E2PC0QZBH00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	E4PC0TWQW00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	EDFC1841H00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/21/2022	11/3/2022	11/3/2022	1	46501	E3AC0QRL100	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NOY10WC4700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N1AC0Y62F00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N1JM0ZCCW00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	39.13	10/27/2022	11/9/2022	11/9/2022	1	41900	DP74KBD1100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	58.79	10/31/2022	11/7/2022	11/7/2022	1	46501	EKTX2BX5M00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	70.53	10/31/2022	11/7/2022	11/7/2022	1	46501	EZAC0VBHZ01	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	108.43	10/31/2022	11/7/2022	11/7/2022	1	46501	EZAC0VBHZ00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803418	435	105.65	10/17/2022	11/7/2022	11/7/2022	1	46501	EVTX0QS3400	742967281
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264769	435	178.89	10/25/2022	11/7/2022	11/7/2022	1	46501	ET360PYQJ00	742324569
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	17.28	11/1/2022	11/7/2022	11/7/2022	1	46501	E6FC0ZD7800	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.57	8/9/2022	10/24/2022	11/4/2022	1	46501	E7360K8N700	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.06	10/27/2022	11/9/2022	11/9/2022	1	41900	DW237051X00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	36.66	10/27/2022	11/9/2022	11/9/2022	1	41900	DHXMVQC1S00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000291571	435	45.7	10/27/2022	11/7/2022	11/7/2022	1	46501	E8PC0VBH900	205667741
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000233042	435	71.14	9/9/2022	11/7/2022	11/7/2022	1	46501	EA36146NP00	854128731
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	-96.14	2/23/2022	11/7/2022	11/7/2022	1	46501	EVJMWGKC901	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	96.14	2/23/2022	11/7/2022	11/7/2022	1	46501	EVJMWGKC901	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228047	435	100	2/21/2022	11/7/2022	11/7/2022	1	46501	E5AC0MMCX00	851055537
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N5360ZBM300	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N6FC0YD5S00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N6PC0ZBWT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271340	435	105.22	10/10/2022	11/7/2022	11/7/2022	2	46501	EKJM15XMQ00	204180336
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251626	435	39.96	10/13/2022	11/7/2022	11/7/2022	1	46501	E8FC0SB1H00	271121048

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	222.34	10/10/2022	11/7/2022	11/7/2022	1	46501	EWPCOR51Q01	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	4,890.71	10/10/2022	11/7/2022	11/7/2022	1	46501	EWPCOR51Q00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271984	435	126.63	9/2/2022	11/7/2022	11/7/2022	1	46501	E5360R5S800	204514450
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/18/2022	11/7/2022	11/7/2022	1	46501	E8FCOTXKD00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/6/2022	11/7/2022	11/7/2022	1	46501	EJAC19P3X00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EJY1182YB00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/29/2022	11/7/2022	11/7/2022	1	46501	EAAC1508M00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/31/2022	11/7/2022	11/7/2022	1	46501	EAJM184M300	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/21/2022	11/7/2022	11/7/2022	1	46501	EV360TTZK00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/13/2022	11/7/2022	11/7/2022	1	46501	EWY10SRLT00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	E1AC0TVHR00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	E5AC0Q03200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	EKJM1852900	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	ETAC0WK8500	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/21/2022	11/3/2022	11/3/2022	1	46501	E9JCOCW2000	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NRWZ2BGK900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NR582FMW500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NSFC0Y9B700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	91	11/1/2022	11/7/2022	11/7/2022	1	46501	EMTX2F7LS00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000239820	435	56.14	10/19/2022	11/7/2022	11/7/2022	1	46501	ELPC12M4J00	834284327
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803362	435	27.68	8/2/2022	11/7/2022	11/7/2022	1	46501	ERFC172R800	742852150
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NLY12FDVH00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NMAC2F8B400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NMJM2FK4S00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	23.48	10/28/2022	11/9/2022	11/9/2022	1	41900	DM3BP312N00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	49.82	10/14/2022	11/7/2022	11/7/2022	1	46501	EZTX0PZM500	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	-15.56	10/14/2022	11/7/2022	11/7/2022	1	46501	EZTX0PZM500	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000207836	435	42.68	10/12/2022	11/7/2022	11/7/2022	5	46501	E8FCOQHGX00	810681062
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NLY12FDVJ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NMAC2F8B500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NMJM2FK4T00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	E6FC0S1H700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	90.37	10/17/2022	11/7/2022	11/7/2022	1	46501	EATX15N0H00	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	12.86	10/25/2022	11/9/2022	11/9/2022	2	41900	D2NCM4YKP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/26/2022	11/9/2022	11/9/2022	3	41900	D47QJBXNT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/14/2022	11/7/2022	11/7/2022	1	46501	E6PC0TY6H00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209537	435	67.68	8/11/2022	11/7/2022	11/7/2022	4	46501	E1JM0Q59200	811432054
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209537	435	149.27	8/15/2022	11/7/2022	11/7/2022	5	46501	E2FCOQ2LB00	811432054
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	27.21	10/30/2022	11/9/2022	11/9/2022	1	41900	DGVQXMCN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,447.78	10/24/2022	11/9/2022	11/9/2022	1	41900	D6MRD30W600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000227277	435	106.62	11/3/2022	11/7/2022	11/7/2022	3	46501	EZJM0VS8T00	824130264
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13912494	435	25	10/27/2022	11/5/2022	11/7/2022	2	46500	EBY12DQC200	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000334256	435	-50	7/26/2022	11/3/2022	11/3/2022	3	46501	EKJM11B5K01	273844473
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000334256	435	90	7/26/2022	11/3/2022	11/3/2022	3	46501	EKJM11B5K01	273844473
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	24.59	10/27/2022	11/7/2022	11/7/2022	1	46501	EFFC2GYWS01	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	103.24	10/27/2022	11/7/2022	11/7/2022	1	46501	EFFC2GYWS00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	2.91	10/24/2022	11/9/2022	11/9/2022	1	41900	D5KVZFZJ5D00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	2.91	10/28/2022	11/9/2022	11/9/2022	1	41900	D6MRD4SRF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	17.44	10/28/2022	11/9/2022	11/9/2022	1	41900	DL9NQHIJDH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	850.85	10/30/2022	11/9/2022	11/9/2022	1	41900	DT6JB9V3G00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	6.58	10/31/2022	11/7/2022	11/7/2022	1	46501	ER582C25902	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	14.35	10/31/2022	11/7/2022	11/7/2022	1	46501	ER582C25901	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	26.41	10/31/2022	11/7/2022	11/7/2022	1	46501	ER582C25900	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	850.85	10/31/2022	11/9/2022	11/9/2022	1	41900	D3G1KT5M300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	10.38	10/31/2022	11/9/2022	11/9/2022	3	41900	D0SSQHVBL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	79.52	10/26/2022	11/9/2022	11/9/2022	1	41900	DG21YZT5M00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-27.75	10/23/2022	11/9/2022	11/9/2022	4	41900	D35TL5WQT01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	27.75	10/31/2022	11/9/2022	11/9/2022	4	41900	DV068X96V00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	36.68	10/28/2022	11/9/2022	11/9/2022	1	41900	D9907GBXZ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	25.43	10/27/2022	11/9/2022	11/9/2022	1	41900	DHD5WNB8W00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	54.09	10/27/2022	11/7/2022	11/7/2022	1	46501	EBPC160Y600	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-251.62	10/18/2022	11/9/2022	11/9/2022	1	41900	DLKWXP86L01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	17.96	10/29/2022	11/9/2022	11/9/2022	1	41900	D756C7C7F00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/31/2022	11/9/2022	11/9/2022	1	41900	DPRJLF96Q00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	86.15	11/2/2022	11/7/2022	11/7/2022	3	46501	EFY12GDIJ00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NWVY10X35B00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NXACOWBTW00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822308000261961	435	20.1	10/20/2022	11/4/2022	11/4/2022	2	46501	E3JM0PDZ202	742925774
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822308000261961	435	66.77	10/20/2022	11/4/2022	11/4/2022	2	46501	E3JM0PDZ201	742925774
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822308000261961	435	154.5	10/20/2022	11/4/2022	11/4/2022	2	46501	E3JM0PDZ200	742925774
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	8.4	10/24/2022	11/9/2022	11/9/2022	1	41900	D7FFBP8CC00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264607	435	-25	10/23/2022	11/7/2022	11/7/2022	1	46501	EFAC16QL600	742247256
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	40	9/22/2022	11/7/2022	11/7/2022	1	46501	ERWZ1419700	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264607	435	214.33	10/23/2022	11/7/2022	11/7/2022	1	46501	EFAC16QL600	742247256
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	6.57	8/2/2022	11/7/2022	11/7/2022	2	46501	EBY118KLR00	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803692	435	71.14	10/11/2022	11/7/2022	11/7/2022	2	46501	EPPC1395Q00	300079068
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NHPC2BGRF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NHY12DXCQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NJAC2F4MF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-0.76	10/14/2022	11/9/2022	11/9/2022	1	41900	DNYXKN0H501	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	6.6	10/25/2022	11/9/2022	11/9/2022	1	41900	DSY9BQPCY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266045	435	57.88	10/14/2022	11/7/2022	11/7/2022	1	46501	ELFC2BFZM00	742574229
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	10.09	10/28/2022	11/7/2022	11/7/2022	1	46501	EM362CGF601	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000233042	435	33.35	9/15/2022	11/7/2022	11/7/2022	1	46501	EAAC1395M00	854128731
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	42.2	10/28/2022	11/7/2022	11/7/2022	1	46501	EG3619FWD00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	105.78	10/28/2022	11/7/2022	11/7/2022	1	46501	EM362CGF600	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251626	435	80	9/13/2022	11/7/2022	11/7/2022	2	46501	EFPC17RNJ00	271121048
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	5,860.90	10/20/2022	11/7/2022	11/7/2022	2	46501	E1ACOWR2T00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-31.83	10/18/2022	11/9/2022	11/9/2022	4	41900	DM3BNZ5PB01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	31.83	10/30/2022	11/9/2022	11/9/2022	4	41900	DNPPL97DR00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	2.43	10/24/2022	11/7/2022	11/7/2022	3	46501	E4PC05V3900	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228116	435	60	10/21/2022	11/7/2022	11/7/2022	1	46501	EQAC2D5V000	824474287
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	119.19	10/19/2022	11/7/2022	11/7/2022	1	46501	E7360MNTD00	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	E5TX0QY5100	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	E8PC0Q0WR00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	EHPC1508L00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/13/2022	11/7/2022	11/7/2022	1	46501	EA3617QKS00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	EHPC1504Z00	880936567

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EJPC19LH900	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/1/2022	11/7/2022	11/7/2022	1	46501	EQTX180B500	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/6/2022	11/7/2022	11/7/2022	1	46501	E9JCOG12Y00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	E5JM0QY5100	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	E5JM0QY4500	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NXTX0WBQT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NX360WBTH00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NYFC0WBTL00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.65	7/13/2022	10/29/2022	11/9/2022	4	46501	EJFC13W2T00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.88	7/13/2022	10/29/2022	11/9/2022	4	46501	EJFC13W2T00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.58	7/13/2022	10/29/2022	11/9/2022	4	46501	EJFC13W2T00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.57	10/26/2022	11/9/2022	11/9/2022	1	41900	DQTHGHGTM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.68	10/26/2022	11/9/2022	11/9/2022	1	41900	D4S5HDZG200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288405	435	35.09	10/21/2022	11/7/2022	11/7/2022	1	46501	EHPC13GNZ01	742967614
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288405	435	203.83	10/21/2022	11/7/2022	11/7/2022	1	46501	EHPC13GNZ00	742967614
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	E8FC0TXLL00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EQJM184PQ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/25/2022	11/7/2022	11/7/2022	1	46501	E4FC0QZD900	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/21/2022	11/7/2022	11/7/2022	1	46501	E7TX0T1CZ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/18/2022	11/3/2022	11/3/2022	1	46501	E5AC0KK1Z00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	EVAC0QZGW00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N2Y10WL2S00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N3AC0Y92L00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N2PC0WBQT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,100.57	10/31/2022	11/9/2022	11/9/2022	1	41900	DFSTZJ18T00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NWY10X35C00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NXAC0WBTX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NXJM0WBTH00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	62.03	11/1/2022	11/7/2022	11/7/2022	1	46501	EKTX2GDBF00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NQAC2F01B00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NQJM2FLG600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NQTX2FFVC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000287819	435	80.2	10/21/2022	11/7/2022	11/7/2022	1	46501	EVAC0MR8Z00	742947084
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	71.14	10/10/2022	11/7/2022	11/7/2022	1	46501	ERWZ139N200	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N1360WBSX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N2FC0Y7R500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N2PC0WBTP00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NXTX0WBTS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NX360WBTK00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NXJM0WBTK00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260977	435	48.91	9/30/2022	11/7/2022	11/7/2022	1	46501	ESY10V72V00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260977	435	715.93	9/23/2022	11/7/2022	11/7/2022	1	46501	ELFC2BKG00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260977	435	1,189.54	9/30/2022	11/7/2022	11/7/2022	1	46501	EKAC18W0L00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.63	10/27/2022	11/9/2022	11/9/2022	1	41900	DGLHY22M500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2,571.22	10/24/2022	11/9/2022	11/9/2022	1	41900	DRM5F1W1300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NWFC0Y79900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NWPC0ZDS600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NV360Y6GG00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	46.82	10/27/2022	11/7/2022	11/7/2022	1	46501	ETJM0WJ7900	742660479

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13912350	435	153.12	8/11/2022	11/5/2022	11/7/2022	1	46501	EDY112NKN00	823320937
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-5.63	10/23/2022	11/9/2022	11/9/2022	1	41900	D3ZHJ57TL01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-2.79	10/21/2022	11/9/2022	11/9/2022	1	41900	DV068T1F301	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.63	10/23/2022	11/9/2022	11/9/2022	1	41900	D23XN41C300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	56.49	10/19/2022	11/9/2022	11/9/2022	1	41900	D47QJC11W00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	41.89	11/1/2022	11/7/2022	11/7/2022	1	46501	E7360VRQF00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000305615	435	52	10/5/2022	11/7/2022	11/7/2022	1	46501	EMJ2MF9N100	391938014
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000281072	435	149.18	10/6/2022	11/7/2022	11/7/2022	2	46501	E5JM0NM5L00	710892430
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-28.77	10/18/2022	11/9/2022	11/9/2022	3	41900	D639DYVVP01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-15.7	10/18/2022	11/9/2022	11/9/2022	3	41900	D4HYHS5FX01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	487.72	10/30/2022	11/9/2022	11/9/2022	3	41900	DM3BP3LR100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260984	435	24.18	10/13/2022	11/7/2022	11/7/2022	1	46501	EFAC2DXYH00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260968	435	29.36	10/13/2022	11/7/2022	11/7/2022	1	46501	E5TX0W2DH00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260968	435	618.58	10/13/2022	11/7/2022	11/7/2022	1	46501	ERFC2GBX800	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	284.33	10/30/2022	11/7/2022	11/7/2022	1	46501	EYY10VRMZ00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245799	435	854	10/26/2022	11/7/2022	11/7/2022	1	46501	EHPC167H900	621656022
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	E7360QZB000	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916617	435	122.96	10/20/2022	11/7/2022	11/7/2022	2	46501	E3JM0M5FF00	272620340
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	100	7/29/2022	11/7/2022	11/7/2022	1	46501	EAAC17NXX00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	100	7/24/2022	11/7/2022	11/7/2022	1	46501	EATX2BT6Z00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NWPC0ZD5400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NV360Y6GD00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NWFC0Y79700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-1.89	10/20/2022	11/9/2022	11/9/2022	4	41900	DWVS5HNNOK01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NJY12FJN800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NKAC2CYWN00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NKJM2FMRR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.78	10/25/2022	11/9/2022	11/9/2022	1	41900	DJSV6WQZ000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.64	10/25/2022	11/9/2022	11/9/2022	1	41900	DMX0MNS5CH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	95.62	10/25/2022	11/9/2022	11/9/2022	1	41900	D23XN33XW00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	353.41	10/25/2022	11/9/2022	11/9/2022	1	41900	D2XLLPGMW00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000307462	435	46.82	11/1/2022	11/7/2022	11/7/2022	1	46501	EAJM2C4VZ00	421643722
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	50	10/24/2022	11/9/2022	11/9/2022	1	41900	DYQC289GT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	61.97	10/24/2022	11/9/2022	11/9/2022	1	41900	DL9NQFZ6400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209923	435	278.92	10/20/2022	11/7/2022	11/7/2022	1	46501	ERFC16GDM00	431980247
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	531.87	10/25/2022	11/9/2022	11/9/2022	1	41900	DBBX5JXM300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	565.44	10/25/2022	11/9/2022	11/9/2022	1	41900	DNPL7D1300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	000000	435	83.55	10/25/2022	11/7/2022	11/7/2022	1	46501	EPY11637G00	742660479
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000218636	435	305.55	10/25/2022	11/7/2022	11/7/2022	1	46501	EPFC17JJP00	820955288
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	E8PC0Q0Z200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	EZTX0QZB500	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	EDPC1504H00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	74.46	10/26/2022	11/9/2022	11/9/2022	2	41900	DTQZ9B3MC00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,268.52	10/27/2022	11/9/2022	11/9/2022	2	41900	DX405426N00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916308	435	20	11/2/2022	11/7/2022	11/7/2022	3	46501	E2Y10VNLX00	466672224
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916617	435	32.65	10/21/2022	11/7/2022	11/7/2022	2	46501	EVTX0PNOG00	272620340
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/2/2022	11/7/2022	11/7/2022	1	46501	E5JM0QY5700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916617	435	77.69	10/21/2022	11/7/2022	11/7/2022	3	46501	EVJM0Q6VN00	272620340
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	92.63	10/24/2022	11/9/2022	11/9/2022	1	41900	DN57M54MB00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	27.54	10/25/2022	11/7/2022	11/7/2022	1	46501	EQAC2B62500	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	104.19	10/24/2022	11/7/2022	11/7/2022	1	46501	E9AC0J9WZ00	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.68	10/28/2022	11/9/2022	11/9/2022	1	41900	DP74KBSG100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000247935	435	94.5	10/10/2022	11/7/2022	11/7/2022	3	46501	EJY115TNV00	571197015
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000247935	435	159.41	9/15/2022	11/7/2022	11/7/2022	3	46501	E3360TX2Y00	571197015
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,506.47	10/25/2022	11/9/2022	11/9/2022	1	41900	DBBX5JQWP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	N9JCOMD0600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	N9RVOMD0600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	N9030QHMM00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000005385	435	154.52	10/18/2022	11/5/2022	11/7/2022	1	46501	EYFC0N6CX00	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	185.92	10/30/2022	11/9/2022	11/9/2022	1	41900	DF050X76000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	40	9/22/2022	11/7/2022	11/7/2022	1	46501	EPPC1417000	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	85.16	10/13/2022	11/7/2022	11/7/2022	3	46501	ENY1140KG00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NJY12FIN400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NJFC2GL5V00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NJPC2F1KY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-36.38	10/12/2022	11/9/2022	11/9/2022	2	41900	DFILZR8NX01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	12	7/1/2022	11/8/2022	11/4/2022	99	46500	N5ACOWDLG00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	12	8/1/2022	11/8/2022	11/4/2022	99	46500	N5JM0WBNW00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	12	9/1/2022	11/8/2022	11/4/2022	99	46500	N5TX0WBNT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	26.68	10/27/2022	11/7/2022	11/7/2022	1	46501	EVTX0W13V00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000272348	435	30.17	10/27/2022	11/7/2022	11/7/2022	5	46501	EPPC158MH00	760273984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	32.32	10/27/2022	11/7/2022	11/7/2022	1	46501	EKJM28GM500	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	56.72	10/31/2022	11/7/2022	11/7/2022	1	46501	EJZM0S3Y000	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	63.92	10/27/2022	11/7/2022	11/7/2022	1	46501	E4Y10R72800	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000290065	435	598.5	10/27/2022	11/7/2022	11/7/2022	5	46501	EBPC18HQ300	746001118
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-5.02	10/14/2022	11/9/2022	11/9/2022	1	41900	D08BR7XYR01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	30.25	10/31/2022	11/7/2022	11/7/2022	1	46501	EZTX0S3Z000	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	0.99	10/24/2022	11/9/2022	11/9/2022	3	41900	DTGR9S3BJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	4.45	10/24/2022	11/9/2022	11/9/2022	4	41900	DW236YSQV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	4.45	10/24/2022	11/9/2022	11/9/2022	5	41900	DQ0THW8HC00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288683	435	135.88	10/24/2022	11/7/2022	11/7/2022	3	46501	EJFC173SQ00	742983425
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288683	435	135.88	10/24/2022	11/7/2022	11/7/2022	4	46501	EJPC17J4F00	742983425
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288683	435	135.88	10/24/2022	11/7/2022	11/7/2022	5	46501	EJY1161H200	742983425
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	327.06	10/28/2022	11/7/2022	11/7/2022	1	46501	EQAC2B5RF00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	50.01	10/29/2022	11/9/2022	11/9/2022	1	41900	DSY9BS6CX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NDPC2BGQ100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NC362BGQM00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NDFC2FL0T00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	14.33	10/28/2022	11/9/2022	11/9/2022	1	41900	DP74KBS3P00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000233042	435	16.62	10/22/2022	11/7/2022	11/7/2022	1	46501	EAJM16MKC00	854128731
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	E0FC0Q0T200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/27/2022	11/7/2022	11/7/2022	4	46501	EJIM185W400	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000292151	435	42.68	10/6/2022	11/7/2022	11/7/2022	3	46501	EZ360QZDD00	205876191
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000292151	435	141.65	10/6/2022	11/7/2022	11/7/2022	3	46501	E1360QY7G00	205876191
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13913105	435	25	11/2/2022	11/5/2022	11/7/2022	1	46500	E5JM0VDBP00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238765	435	-95.82	8/2/2022	11/7/2022	11/7/2022	1	46501	E4FCY64C100	464001696
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000307462	435	81.78	11/1/2022	11/7/2022	11/7/2022	1	46501	ECAC2C04B00	421643722
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000307462	435	81.78	10/28/2022	11/7/2022	11/7/2022	1	46501	EX360STXW00	421643722

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	93.1	11/2/2022	11/7/2022	11/7/2022	1	46501	EKTX2F06N00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N5360ZBM600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N6FCOYD5W00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N6PCOZBWX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	145.95	11/1/2022	11/7/2022	11/7/2022	1	46501	EBFC2DRF400	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288680	435	1,245.90	10/21/2022	11/7/2022	11/7/2022	1	46501	EQJM19D1P00	204701276
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	25.02	10/3/2022	11/7/2022	11/7/2022	1	46501	ELY12CRBK00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	40	10/3/2022	11/7/2022	11/7/2022	1	46501	ELY12CRBK01	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000282227	435	13.61	10/24/2022	11/7/2022	11/7/2022	1	46501	E7ACOPLO501	202373111
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000282227	435	75.33	10/24/2022	11/7/2022	11/7/2022	1	46501	E7ACOPLO500	202373111
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265382	435	129.75	10/19/2022	11/7/2022	11/7/2022	1	46501	EKTX1663R00	742543414
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260968	435	15.98	10/13/2022	11/7/2022	11/7/2022	1	46501	EVJM0VWPQ00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260968	435	222.24	10/13/2022	11/7/2022	11/7/2022	1	46501	ENFC176W400	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	NRWZ2BGLD00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	NR582FMWW00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	NSFC0Y9CB00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000010923	435	70.5	9/15/2022	11/5/2022	11/7/2022	1	46501	EJZM0N2LH00	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-121.46	10/14/2022	11/9/2022	11/9/2022	1	41900	D1B7PCJ7K01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309104	435	15	10/25/2022	11/7/2022	11/7/2022	1	46501	E7JM0SH2900	752131429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309104	435	85	10/25/2022	11/7/2022	11/7/2022	1	46501	E7ACOPVVR00	752131429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	0.84	10/31/2022	11/9/2022	11/9/2022	1	41900	DJZJSW2HL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000307462	435	24.26	11/1/2022	11/7/2022	11/7/2022	3	46501	EBY12DCM300	421643722
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000307462	435	49.84	11/3/2022	11/7/2022	11/7/2022	3	46501	EKAC2CHR200	421643722
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000001780	435	40	10/25/2022	11/5/2022	11/7/2022	1	46501	EPY11639W00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	53.79	10/28/2022	11/9/2022	11/9/2022	1	41900	DP74KBRW000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	71.14	10/10/2022	11/7/2022	11/7/2022	1	46501	E2FCOSXLZ00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	8223090000011799	435	164.4	9/5/2022	11/5/2022	11/7/2022	3	46501	EQTX163MX00	823181181
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NZTX0WBSY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NZ360WBSW00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NOFC0WC5J00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	E7AC0Q47S00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	4.36	10/24/2022	11/9/2022	11/9/2022	1	41900	D6CJDKK3600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	51.94	10/24/2022	11/9/2022	11/9/2022	1	41900	DK7RS9ZW900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	56.49	10/28/2022	11/9/2022	11/9/2022	1	41900	D6WZCP71R00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265233	435	42.68	10/24/2022	11/7/2022	11/7/2022	1	46501	EJAC18WQW00	742506786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NGTX2FLL600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NG362BGPQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NHFC2FQ0K00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/4/2022	11/7/2022	11/7/2022	1	46501	EQJM184MK00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	-54.93	10/14/2022	11/9/2022	11/9/2022	1	41900	DH3YWVYVK01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	73.57	10/30/2022	11/9/2022	11/9/2022	1	41900	DDQY1CQP400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	1,731.89	10/25/2022	11/9/2022	11/9/2022	1	41900	DNYXKS0KN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265382	435	243.79	10/20/2022	11/7/2022	11/7/2022	1	46501	E8Y10Q05900	742543414
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	16.57	10/26/2022	11/9/2022	11/9/2022	4	41900	DT6JB8LY500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/22/2022	11/7/2022	11/7/2022	1	46501	ETJM0WJ7Q00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/29/2022	11/7/2022	11/7/2022	1	46501	E7TX0T1M200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/13/2022	11/7/2022	11/7/2022	1	46501	EQAC19K8800	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/31/2022	11/7/2022	11/7/2022	1	46501	EQJM184KW00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/18/2022	11/7/2022	11/7/2022	1	46501	EYFC0QY8T00	880936567

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/6/2022	11/7/2022	11/7/2022	1	46501	E1AC0TVC300	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/24/2022	11/7/2022	11/7/2022	1	46501	E5JM0QZCNO0	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	ETAC0WK5700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	EPY118VK800	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	EXJM0QZHY00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	E9RV0G1Y400	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000283638	435	42.68	9/28/2022	11/7/2022	11/7/2022	1	46501	ET360P6GS00	200134074
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/20/2022	11/3/2022	11/3/2022	1	46501	EPPC11T8200	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	10.27	10/25/2022	11/9/2022	11/9/2022	4	41900	D0SSQFSBK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242460	435	155.56	10/20/2022	11/7/2022	11/7/2022	4	46501	EZTX0N5Y100	262150760
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	15.1	10/27/2022	11/9/2022	11/9/2022	1	41900	D2XLQD4300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	197.06	10/27/2022	11/9/2022	11/9/2022	1	41900	DMCKNM62H00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	37.43	10/24/2022	11/7/2022	11/7/2022	1	46501	EHFC1792Q00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	37.43	10/20/2022	11/7/2022	11/7/2022	1	46501	E4FC0NH0V00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	50.3	10/17/2022	11/7/2022	11/7/2022	1	46501	E4FC0NH0V00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NYFC0WBTM00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NYPC0WBGTG00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NY10WBTD00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275212	435	-81.14	2/15/2022	11/7/2022	11/7/2022	2	46501	EVTXWH99201	203059260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275212	435	205.56	2/15/2022	11/7/2022	11/7/2022	2	46501	EVTXWH99201	203059260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NLY12FDVF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NMAC2F8B200	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NMJM2FK4Q00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NQ362B4VB00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NRFC2FH4T00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NRNR2B6BD00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	EZJM0QY9300	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-84.32	10/18/2022	11/9/2022	11/9/2022	1	41900	DWLK5YBKK01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	8.22	10/30/2022	11/9/2022	11/9/2022	2	41900	DBBX5LRXF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EAAC1507M00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	8.69	10/26/2022	11/9/2022	11/9/2022	1	41900	DLV3PJTYQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	-8.69	10/21/2022	11/9/2022	11/9/2022	1	41900	D4HYHTTL801	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N2PC0WBNTN00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N2Y10WL2Q00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N3AC0Y92J00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-6.38	10/20/2022	11/9/2022	11/9/2022	1	41900	D756C3Y7701	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	17.57	10/27/2022	11/7/2022	11/7/2022	1	46501	E4PC0WHR400	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	134.8	10/3/2022	11/7/2022	11/7/2022	1	46501	EMJM2CXNP00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.42	10/25/2022	11/9/2022	11/9/2022	3	41900	D5KVFTZT6X00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000268843	435	42.68	10/24/2022	11/7/2022	11/7/2022	1	46501	E1AC0V67P00	203099334
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	62.52	10/18/2022	11/7/2022	11/7/2022	1	46501	ESPC0N8FM00	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	79.49	10/25/2022	11/7/2022	11/7/2022	1	46501	E4Y10PH500	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-338.63	10/19/2022	11/9/2022	11/9/2022	1	41900	DYQC26BNT01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.94	10/24/2022	11/9/2022	11/9/2022	3	41900	DR2QFZWNWN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000515385	435	90.38	9/9/2022	11/9/2022	11/9/2022	3	46501	EJFC1L6V000	742726404
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000269280	435	145.14	10/7/2022	11/7/2022	11/7/2022	1	46501	EKTX167YR00	203241687
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-2,363.28	9/12/2022	11/9/2022	11/9/2022	1	41900	DL9NPXYR501	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.89	10/25/2022	11/9/2022	11/9/2022	1	41900	DLKWPZQKF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	941.11	10/31/2022	11/9/2022	11/9/2022	1	41900	DQTHGK3F200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	56.72	11/2/2022	11/7/2022	11/7/2022	1	46501	E5JM0T7SG00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	58.79	10/31/2022	11/7/2022	11/7/2022	1	46501	EK36170PD00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	70.53	10/27/2022	11/7/2022	11/7/2022	1	46501	E9AC0MLQJ01	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	88.99	10/31/2022	11/7/2022	11/7/2022	1	46501	EZ360VBKB00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	108.43	10/27/2022	11/7/2022	11/7/2022	1	46501	E9AC0MLQJ00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	119.64	10/27/2022	11/7/2022	11/7/2022	1	46501	EKAC18SXR00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	37.75	10/30/2022	11/9/2022	11/9/2022	1	41900	DLKWQ1PR900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	48.66	10/24/2022	11/9/2022	11/9/2022	1	41900	D6WZCM9T100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	51.94	10/28/2022	11/9/2022	11/9/2022	1	41900	D8739BMSX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	95.62	10/28/2022	11/9/2022	11/9/2022	1	41900	DVSW7H00900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	10.14	10/27/2022	11/9/2022	11/9/2022	1	41900	DJQ9T9D2X00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000226551	435	274.78	3/23/2022	11/7/2022	11/7/2022	2	46501	E5TX0JP1D00	850427194
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.14	10/24/2022	11/9/2022	11/9/2022	2	41900	D1LGP0QT600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.64	10/24/2022	11/9/2022	11/9/2022	1	41900	D3Q8K8BZV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	540.59	10/24/2022	11/9/2022	11/9/2022	1	41900	DBWC4LGC000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-19.01	10/19/2022	11/9/2022	11/9/2022	1	41900	DM3BNZP3Z01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000004551	435	42.68	10/19/2022	11/5/2022	11/7/2022	1	46501	EGJM162F600	742231007
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	12.92	10/31/2022	11/9/2022	11/9/2022	1	41900	DYG42T5TB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-856.24	10/12/2022	11/9/2022	11/9/2022	1	41900	DY5X31TP901	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	43.46	10/27/2022	11/7/2022	11/7/2022	3	46501	ERFC2BPZX00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-11.07	10/21/2022	11/9/2022	11/9/2022	1	41900	D003RT7JL01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	10.94	10/24/2022	11/9/2022	11/9/2022	1	41900	DQTHGGP6W00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916469	435	96.14	10/25/2022	11/7/2022	11/7/2022	3	46501	E2Y10PGDP00	472429610
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260977	435	687.15	10/14/2022	11/7/2022	11/7/2022	1	46501	EFPC2DVKD00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NQTX2FFT900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NQ362B4VD00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NRFC2FH4W00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100800261	435	36.07	10/19/2022	11/7/2022	11/7/2022	1	46501	ENPC15VC000	432032442
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300257	435	114	10/31/2022	11/7/2022	11/7/2022	1	46501	ERFC2F9PZ00	741393060
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.72	10/23/2022	11/9/2022	11/9/2022	3	41900	DX4054SVX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.35	10/27/2022	11/9/2022	11/9/2022	2	41900	DL1FQZRK700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242058	435	46.95	9/2/2022	11/7/2022	11/7/2022	2	46501	E1360MLFZ00	261973804
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266733	435	67.68	10/21/2022	11/7/2022	11/7/2022	3	46501	ECJM16NKK00	742663370
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NAJM2FLDW00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NATX2FNF900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NA362C5JV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	19.64	11/1/2022	11/7/2022	11/7/2022	1	46501	E7360XBXB00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000284721	435	127.5	9/29/2022	11/7/2022	11/7/2022	1	46501	EKTX158PH00	200487647
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/27/2022	11/9/2022	11/9/2022	1	41900	DMX0MNPZP100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266210	435	-324.99	10/18/2022	11/7/2022	11/7/2022	2	46501	E9AC0GPHT00	742620408
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265233	435	6.77	8/22/2022	11/7/2022	11/7/2022	1	46501	EV360R76G00	742506786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265233	435	119.59	8/22/2022	11/7/2022	11/7/2022	1	46501	EVAC0PDN200	742506786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288680	435	164.94	10/12/2022	11/7/2022	11/7/2022	1	46501	EZAC0NDQ900	204701276
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266210	435	343.92	10/18/2022	11/7/2022	11/7/2022	2	46501	E9AC0GPHT00	742620408
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NVJM0YWN400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NVTX0X2D400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NV360Y6GH00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	57.16	10/22/2022	11/9/2022	11/9/2022	3	41900	DGVQXL4YS00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	77.05	10/21/2022	11/9/2022	11/9/2022	3	41900	DOSSQGD4F00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209283	435	27.68	10/22/2022	11/7/2022	11/7/2022	1	46501	EAJM167PC00	811316592
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-6.56	10/10/2022	11/9/2022	11/9/2022	1	41900	DKS6R6LK001	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	31.5	11/1/2022	11/7/2022	11/7/2022	1	46501	E8Y10YB1M00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803362	435	146.07	7/28/2022	11/7/2022	11/7/2022	4	46501	EVACOMRRRW00	742852150
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000481779	435	749	10/28/2022	11/9/2022	11/9/2022	1	46501	EX360YKJD00	10894487
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	292.38	10/24/2022	11/7/2022	11/7/2022	2	46501	ET360SV1400	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	76.44	10/25/2022	11/7/2022	11/7/2022	1	46501	EKAC194RF00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	76.44	10/27/2022	11/7/2022	11/7/2022	1	46501	EKJM2CTJN00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	81.55	10/27/2022	11/7/2022	11/7/2022	1	46501	EMTX2BB6B00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N5360ZBM700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N6FC0YD5X00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N6PC0ZBWY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000246799	435	73.97	10/18/2022	11/7/2022	11/7/2022	3	46501	E0PC0PZD300	562546021
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NDFC2FLOW00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NDPC2BGQ300	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NDY12BGSB00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EJFC1944V00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.88	10/26/2022	11/9/2022	11/9/2022	1	41900	DJZ1STDCL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.2	10/26/2022	11/9/2022	11/9/2022	1	41900	D5KVG03KZ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.8	10/26/2022	11/9/2022	11/9/2022	1	41900	D7YW9S4PP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	7.58	10/26/2022	11/9/2022	11/9/2022	1	41900	D3G1KRJC700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	105.62	10/26/2022	11/9/2022	11/9/2022	1	41900	DCDT3NZF800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000225430	435	42.68	10/13/2022	11/7/2022	11/7/2022	1	46501	EZACOMB5V00	460741987
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300643	435	158.22	10/26/2022	11/7/2022	11/7/2022	1	46501	EBPC194KB00	741655329
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	160.5	10/31/2022	11/9/2022	11/9/2022	2	41900	DMMSN5Y5000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000236563	435	27.68	11/2/2022	11/7/2022	11/7/2022	1	46501	ER582DJPQ00	900495534
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264509	435	4,273.02	10/19/2022	11/7/2022	11/7/2022	1	46501	EWY10YR2300	742206635
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N9030QH HQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NAAC2BGV800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NAJM2FLDV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-1.24	10/20/2022	11/9/2022	11/9/2022	5	41900	D7FFBN24P01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/22/2022	11/7/2022	11/7/2022	1	46501	EPY118VFG00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/13/2022	11/7/2022	11/7/2022	1	46501	EQTX18Z4400	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/6/2022	11/7/2022	11/7/2022	1	46501	ET360QZC800	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/1/2022	11/7/2022	11/7/2022	1	46501	E6Y10T56B00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	EPFC1836G00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300257	435	760	10/30/2022	11/7/2022	11/7/2022	2	46501	EXAC0T9Q500	741393060
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/20/2022	11/3/2022	11/3/2022	1	46501	E5ACOLXH G00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-200.06	10/14/2022	11/9/2022	11/9/2022	1	41900	DSP2C21GV01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	18.29	10/25/2022	11/9/2022	11/9/2022	1	41900	DYZL1T6F800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000255063	435	44.25	10/11/2022	11/7/2022	11/7/2022	1	46501	E5360Q7BM00	474281011
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NWY10X35F00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NXAC0WBTZ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.27	10/28/2022	11/9/2022	11/9/2022	4	41900	DSP2C7GT400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	59.3	10/28/2022	11/9/2022	11/9/2022	4	41900	DMMSN4YNN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	2.79	10/28/2022	11/9/2022	11/9/2022	1	41900	DMMSN4S9T00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NGTX2FL400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NG362BGP N00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NHFC2FQ0H00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	E3JM0R0V0J00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EGJM1838R00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/18/2022	11/7/2022	11/7/2022	1	46501	EA3617QHJ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/21/2022	11/7/2022	11/7/2022	1	46501	E2Y10Q7LQ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/24/2022	11/7/2022	11/7/2022	1	46501	E8FC0TXR900	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.58	10/25/2022	11/9/2022	11/9/2022	2	41900	DWBB6HR1300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	39.86	10/3/2022	11/7/2022	11/7/2022	1	46501	EZTX0TP6000	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260977	435	41.25	9/27/2022	11/7/2022	11/7/2022	1	46501	ESFC0V9GV00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260977	435	341.57	9/27/2022	11/7/2022	11/7/2022	1	46501	EGTX2BJQ800	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000263628	435	340	10/13/2022	11/7/2022	11/7/2022	1	46501	EPFC17JTW00	741703601
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	10/12/2022	10/26/2022	11/8/2022	1	46501	EPPC1Y7ZT00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	10/12/2022	10/26/2022	11/8/2022	1	46501	EPPC1Y7ZT00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000205964	435	21.29	10/3/2022	11/7/2022	11/7/2022	1	46501	EQAC162CD00	770615674
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	40	9/23/2022	11/7/2022	11/7/2022	1	46501	EJIM178J200	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,373.41	10/25/2022	11/9/2022	11/9/2022	1	41900	DXNG44KQY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.88	10/29/2022	11/9/2022	11/9/2022	1	41900	DW23705GL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	95.62	10/27/2022	11/9/2022	11/9/2022	1	41900	D3ZHJTWXP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	24.26	10/28/2022	11/7/2022	11/7/2022	1	46501	EGTX2BKNB00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	1.3	10/25/2022	11/9/2022	11/9/2022	1	41900	DD6H27T8400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	1.97	10/25/2022	11/9/2022	11/9/2022	1	41900	DXXP3P3J600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100801790	435	118.63	10/31/2022	11/7/2022	11/7/2022	1	46501	E6FC0XCFL00	264090422
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	51.33	10/28/2022	11/9/2022	11/9/2022	2	41900	D6MRD4YHG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000236900	435	184.16	9/5/2022	11/7/2022	11/7/2022	1	46501	E6PC0XTV900	832675429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000236900	435	324.16	8/22/2022	11/7/2022	11/7/2022	1	46501	E4Y10TTQJ00	832675429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000355362	435	52.78	10/20/2022	11/3/2022	11/3/2022	1	46501	EJFC16TRF01	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000355362	435	116.91	10/20/2022	11/3/2022	11/3/2022	1	46501	EJFC16TRF00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000219905	435	70	1/3/2022	11/7/2022	11/7/2022	2	46501	E9AC0GZ1Z00	821445590
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000287778	435	162.47	10/21/2022	11/7/2022	11/7/2022	1	46501	ETJIM0V6FV00	742943225
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.75	10/25/2022	11/9/2022	11/9/2022	1	41900	DSDEVCSKT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	27.45	10/26/2022	11/9/2022	11/9/2022	2	41900	DDQY1BDZJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	338.63	10/25/2022	11/9/2022	11/9/2022	1	41900	DDQY19WJ400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	9	7/1/2022	11/8/2022	11/4/2022	99	46500	NSPC0XVMB00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	9	8/1/2022	11/8/2022	11/4/2022	99	46500	NSY10Y77Y00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	9	9/1/2022	11/8/2022	11/4/2022	99	46500	NTAC00Y4J00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	11.26	10/26/2022	11/7/2022	11/7/2022	1	46501	EM361708600	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	23.69	10/25/2022	11/7/2022	11/7/2022	1	46501	E9JC0JBLT00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	166.04	10/25/2022	11/7/2022	11/7/2022	2	46501	E3AC0SY9300	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.56	10/27/2022	11/9/2022	11/9/2022	2	41900	DSP2C740H00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	29.06	10/24/2022	11/9/2022	11/9/2022	1	41900	DHD5WM0VK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	325.86	10/27/2022	11/9/2022	11/9/2022	2	41900	DX4053QSM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.4	8/1/2022	10/26/2022	11/8/2022	1	46500	EKJM15YN601	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.28	8/1/2022	10/26/2022	11/8/2022	1	46500	EKJM15YN600	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.8	8/1/2022	10/26/2022	11/8/2022	1	46500	EKJM15YN600	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.91	8/1/2022	10/26/2022	11/8/2022	1	46500	EKJM15YN600	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.01	8/1/2022	10/26/2022	11/8/2022	1	46500	EKJM15YN600	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NVTX0X2D200	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NV360Y6GF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NWFC0Y79800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	10.04	10/31/2022	11/9/2022	11/9/2022	1	41900	D8RK8FJTB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	121.05	10/30/2022	11/9/2022	11/9/2022	1	41900	D08BRFMV400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000249047	435	1.62	10/19/2022	11/7/2022	11/7/2022	1	46501	EYPC0MLD100	264724246
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NCAC2FGJN00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NCJM2FFPM500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NCTX2FGCT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	34	10/13/2022	11/7/2022	11/7/2022	2	46501	ESPC0TNZ000	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	ETTX0WCDY00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	87.84	10/19/2022	11/7/2022	11/7/2022	1	46501	EWY10QFSS00	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	110.38	10/19/2022	11/7/2022	11/7/2022	1	46501	EJPC179N801	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	3,193.05	10/19/2022	11/7/2022	11/7/2022	1	46501	EJPC179N800	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275212	435	159.97	9/28/2022	11/7/2022	11/7/2022	2	46501	EC3612V6200	203059260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266921	435	328.23	10/5/2022	11/7/2022	11/7/2022	1	46501	EPAC15M4S00	742711223
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265379	435	685.6	9/27/2022	11/7/2022	11/7/2022	2	46501	EK3615KKY00	742501542
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	16.83	9/23/2022	11/7/2022	11/7/2022	2	46501	ENFC148KL00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	67.68	10/17/2022	11/7/2022	11/7/2022	2	46501	EYY10NH5S00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	184.1	10/28/2022	11/7/2022	11/7/2022	3	46501	EKJM2BC9700	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,879.72	10/24/2022	11/9/2022	11/9/2022	1	41900	DGVQXX40S00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N9RV0MD0800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N9030QHHP00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NAAC2BGV700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	ER581852D00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	ENFC16T9P00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	25.01	10/3/2022	11/7/2022	11/7/2022	1	46501	EKTX2CQW000	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	84.2	10/7/2022	11/7/2022	11/7/2022	1	46501	EAAAC15MZK00	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	121.86	10/25/2022	11/9/2022	11/9/2022	1	41900	DW236Z0S300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/2/2022	11/7/2022	11/7/2022	1	46501	E2Y10Q7J100	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	EJFC1947L00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.63	10/31/2022	11/9/2022	11/9/2022	1	41900	DP74KC82G00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	7.72	10/31/2022	11/9/2022	11/9/2022	1	41900	DDGQ1VG9H00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271530	435	27.68	9/26/2022	11/7/2022	11/7/2022	1	46501	EKJM19FRV00	204255981
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000262995	435	71.14	10/20/2022	11/7/2022	11/7/2022	1	46501	EMAC16ZKX00	274455437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.75	10/28/2022	11/9/2022	11/9/2022	1	41900	D7YW9TCHF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	6.76	10/28/2022	11/7/2022	11/7/2022	1	46501	EKAC184YP00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/25/2022	11/7/2022	11/7/2022	1	46501	ERNR141CV00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-12.23	10/23/2022	11/9/2022	11/9/2022	1	41900	D5KVZF0FL01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	12.23	10/27/2022	11/9/2022	11/9/2022	1	41900	D3Q8K9RPL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286317	435	38.16	10/3/2022	11/7/2022	11/7/2022	1	46501	ESY10R1LY00	742852853
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286317	435	38.16	10/3/2022	11/7/2022	11/7/2022	2	46501	EQJM1682K00	742852853
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	40	10/28/2022	11/9/2022	11/9/2022	1	41900	DVJN7YJX700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	44	10/26/2022	11/9/2022	11/9/2022	1	41900	DYZL1THWF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	519.33	10/25/2022	11/9/2022	11/9/2022	1	41900	D1B7PHLCM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000231761	435	56.14	10/21/2022	11/7/2022	11/7/2022	3	46501	E7JM0QHSZ00	831005828
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-25.09	10/19/2022	11/9/2022	11/9/2022	1	41900	DVSW7CQ5V01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	14.33	10/25/2022	11/9/2022	11/9/2022	5	41900	D3Q8K8TF000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	56.72	11/2/2022	11/7/2022	11/7/2022	1	46501	E5AC0T9PZ00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209537	435	149.27	10/25/2022	11/7/2022	11/7/2022	5	46501	E5AC0QGW800	811432054
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NFPC2FSN700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NFY12FNMB00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NGAC2FB6C00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238449	435	48.97	10/17/2022	11/7/2022	11/7/2022	1	46501	EJY1182Q100	900901336
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000287819	435	42.68	10/18/2022	11/7/2022	11/7/2022	1	46501	EBPC15P2N00	742947084
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260948	435	177.73	10/24/2022	11/7/2022	11/7/2022	3	46501	EPAC16VYG00	272453492
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-3.23	10/18/2022	11/9/2022	11/9/2022	1	41900	D8HB8RST301	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	15.85	10/26/2022	11/9/2022	11/9/2022	1	41900	DNFGLQGLS00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NSY10Y77100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NTAC00Y4M00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NTJM00XNZ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000213847	435	42.28	8/11/2022	11/7/2022	11/7/2022	1	46501	E4FCONG8100	814005993
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000213847	435	42.28	6/5/2022	11/7/2022	11/7/2022	1	46501	E3JM0PC2F00	814005993
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	223.55	10/28/2022	11/9/2022	11/9/2022	1	41900	DXD74NWNJY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	974.33	10/28/2022	11/9/2022	11/9/2022	1	41900	DYG42SP4X00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2,378.19	10/24/2022	11/9/2022	11/9/2022	1	41900	DCY82PXC300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	17.07	10/27/2022	11/9/2022	11/9/2022	2	41900	DWVVS5LLCJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000249235	435	124.06	10/27/2022	11/7/2022	11/7/2022	2	46501	EZ360QLRL00	270029664
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-856.24	10/7/2022	11/9/2022	11/9/2022	1	41900	D003RMXND01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-492.41	10/17/2022	11/9/2022	11/9/2022	1	41900	DXXP3L6GL01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000307549	435	501.91	10/10/2022	11/7/2022	11/7/2022	1	46501	EHY115CS800	421747291
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	34.77	11/1/2022	11/7/2022	11/7/2022	1	46501	ELY12DHT400	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/31/2022	11/7/2022	11/7/2022	1	46501	EAJM184DV00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EDFC184V600	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/17/2022	11/7/2022	11/7/2022	1	46501	EFAC19FS000	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/24/2022	11/7/2022	11/7/2022	1	46501	EJPC19LBG00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/14/2022	11/7/2022	11/7/2022	1	46501	ENFC16T2W00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/22/2022	11/7/2022	11/7/2022	1	46501	EK361502K00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/3/2022	11/7/2022	11/7/2022	1	46501	EMAC19TXG00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/25/2022	11/7/2022	11/7/2022	1	46501	EPFC184BR00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	E4PC0TWMK100	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/20/2022	11/7/2022	11/7/2022	1	46501	E8Y10RY9P00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266971	435	76.01	10/24/2022	11/7/2022	11/7/2022	1	46501	ENFC148V100	742715291
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000281247	435	22.5	9/2/2022	11/7/2022	11/7/2022	1	46501	E2FC0Q9TK00	710905290
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264287	435	7,972.36	10/19/2022	11/7/2022	11/7/2022	3	46501	EFAC15PFB00	742139209
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	125.5	10/26/2022	11/9/2022	11/9/2022	1	41900	D8HB8R4V5700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,785.34	10/28/2022	11/9/2022	11/9/2022	1	41900	D7PNB8LX000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000484735	435	-139.71	8/30/2022	11/9/2022	11/9/2022	3	46501	EJY107G1100	900235850
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000484735	435	153.12	8/30/2022	11/9/2022	11/9/2022	3	46501	ERWZ11NYGJ00	900235850
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265382	435	27.68	10/20/2022	11/7/2022	11/7/2022	4	46501	ES36050SV00	742543414
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	42.16	10/6/2022	10/25/2022	11/7/2022	4	46501	EKAC13JHB00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000235228	435	46.29	3/1/2022	11/7/2022	11/7/2022	3	46501	EPAC162RD01	900235850
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000219771	435	81.6	10/24/2022	11/7/2022	11/7/2022	4	46501	E8PC0PGJ600	842701768
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	306.16	10/25/2022	11/9/2022	11/9/2022	1	41900	DSP2C5V6L00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	378.88	10/26/2022	11/9/2022	11/9/2022	2	41900	DLKWQ0C6H00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	10/15/2022	10/27/2022	11/8/2022	3	46501	EKTX14T3Z00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	35.1	10/20/2022	11/7/2022	11/7/2022	2	46501	ECAC177DB00	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000009192	435	67.68	9/14/2022	11/5/2022	11/7/2022	3	46501	ESY10QJ9L00	20692909
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.84	10/31/2022	11/9/2022	11/9/2022	1	41900	D90S7YTS700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NQAC2F00900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NQJM2FLG500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NQTX2FFVB00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/20/2022	11/7/2022	11/7/2022	1	46501	EKAC17H7000	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NLFC2FMC800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NLPC2BGQV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NLY12FDVG00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,002.12	10/31/2022	11/9/2022	11/9/2022	1	41900	DT6JBB41100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	8,025.49	10/24/2022	11/9/2022	11/9/2022	1	41900	DV068TRV500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	10/19/2022	10/29/2022	11/9/2022	1	46501	EWFCOPT6Q00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000515508	435	4,886.26	10/20/2022	11/9/2022	11/9/2022	1	46501	EPPC134TY00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238765	435	34.06	10/17/2022	11/7/2022	11/7/2022	1	46501	EFAC18C3C00	464001696
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238765	435	48.62	10/20/2022	11/7/2022	11/7/2022	1	46501	EHFC18XX300	464001696
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288459	435	124.62	10/26/2022	11/7/2022	11/7/2022	1	46501	ENFC16T5S00	742970742
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000349094	435	10.25	1/16/2022	11/3/2022	11/3/2022	2	46501	ERNR1WTGK01	743137943
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000292654	435	69.5	10/14/2022	11/7/2022	11/7/2022	1	46501	ELFC16LKV00	208038092
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.12	10/25/2022	11/9/2022	11/9/2022	1	41900	DSY9BQNXD00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	20.27	10/25/2022	11/9/2022	11/9/2022	1	41900	DGB8YHQV700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	7,416.60	10/28/2022	11/9/2022	11/9/2022	1	41900	D120QQP5600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	17,305.40	10/28/2022	11/9/2022	11/9/2022	1	41900	DRWDDN7RD00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	200.29	10/25/2022	11/7/2022	11/7/2022	1	46501	EVJM0R4Q400	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	34.92	10/24/2022	11/7/2022	11/7/2022	1	46501	EQJM2BR9800	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	75.43	10/24/2022	11/7/2022	11/7/2022	1	46501	EQTX2BMXF00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NFPC2FSPB00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NFY12FNMF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NGAC2F86G00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N9RV0MD0900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N9AC0QN4300	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N9JCOMD0900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	47.64	11/1/2022	11/7/2022	11/7/2022	1	46501	ERNR195H400	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	243.38	10/24/2022	11/7/2022	11/7/2022	1	46501	E7JM0RCB900	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	35.37	10/26/2022	11/7/2022	11/7/2022	1	46501	EFFC2BS4400	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000233420	435	41.72	11/1/2022	11/7/2022	11/7/2022	1	46501	EJY12CGWH00	831759493
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.25	10/25/2022	11/9/2022	11/9/2022	1	41900	D0JKQXD9T00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265792	435	23.55	10/26/2022	11/7/2022	11/7/2022	1	46501	E4Y10P05100	742557132
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265792	435	23.55	10/28/2022	11/7/2022	11/7/2022	1	46501	EPAC180XG00	742557132
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265792	435	47.29	10/24/2022	11/7/2022	11/7/2022	1	46501	EXJM0NH8500	742557132
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	25.82	10/24/2022	11/9/2022	11/9/2022	4	41900	DZ7T1B61200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N7TX0ZDYJ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N7AC0WJQN00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N7JM0Y6D600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277790	435	149.44	10/3/2022	11/7/2022	11/7/2022	1	46501	EKJM16PH200	943427453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.57	10/28/2022	11/9/2022	11/9/2022	1	41900	D0JKQYHD800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.77	10/28/2022	11/9/2022	11/9/2022	1	41900	DXXP3QH0000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	74.59	10/19/2022	11/7/2022	11/7/2022	2	46501	ESY10QM9S00	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	162.99	10/21/2022	11/7/2022	11/7/2022	1	46501	EJY116KW400	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286557	435	42.68	10/19/2022	11/7/2022	11/7/2022	1	46501	ETAC0V51400	742871470
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-50.03	10/14/2022	11/9/2022	11/9/2022	1	41900	DMMSMZGHC01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-22.78	10/13/2022	11/9/2022	11/9/2022	1	41900	DM3BNX51C01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248541	435	5,264.00	10/15/2022	11/7/2022	11/7/2022	1	46501	ECTX192F500	232791135
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248541	435	7,520.00	10/22/2022	11/7/2022	11/7/2022	1	46501	ENFC2CX2Y00	232791135
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.49	4/20/2022	5/23/2022	11/3/2022	2	46501	E536XWV6V00	

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.81	5/11/2022	7/14/2022	11/3/2022	2	46501	E336X1CBR00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.81	5/9/2022	7/14/2022	11/3/2022	2	46501	E9ACXTFLR00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.81	5/7/2022	7/14/2022	11/3/2022	2	46501	EYY1XYYT200	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.81	5/7/2022	5/23/2022	11/3/2022	2	46501	EZJMXTSQ200	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	13.66	4/1/2022	7/14/2022	11/3/2022	2	46501	PZJMX46FZ00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	16.15	5/6/2022	7/14/2022	11/3/2022	2	46501	E9RVXM0X100	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	18.48	4/18/2022	7/14/2022	11/3/2022	2	46501	P1ACX7X0F00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	18.57	6/24/2022	7/11/2022	11/3/2022	2	46501	EXACYJ95200	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	18.57	5/3/2022	7/11/2022	11/3/2022	2	46501	PXTXT6Z4P00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	26.75	4/18/2022	7/11/2022	11/3/2022	2	46501	P4FCT6Z2F00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	78.26	5/17/2022	7/11/2022	11/3/2022	2	46501	EA36ZQ80300	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288667	435	16	2/17/2022	11/7/2022	11/7/2022	1	46501	E8FC0SYWZ00	742982314
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288667	435	122.68	2/17/2022	11/7/2022	11/7/2022	1	46501	ESPC0RJ800	742982314
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	0.69	10/26/2022	11/9/2022	11/9/2022	1	41900	DYQC293FB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	118.17	10/31/2022	11/9/2022	11/9/2022	1	41900	DHNDW6THN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	185.74	10/26/2022	11/9/2022	11/9/2022	1	41900	DJQ9TBW1200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	62	5.32	8/3/2022	10/27/2022	11/8/2022	1	46500	E6PCZV20T00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	62	22.88	8/3/2022	10/27/2022	11/8/2022	1	46500	E6PCZV20T00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	62	43.22	8/3/2022	10/27/2022	11/8/2022	1	46500	E6PCZV20T00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	62	918.75	8/3/2022	10/27/2022	11/8/2022	1	46500	E6PCZV20T00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	62	1,378.30	8/3/2022	10/27/2022	11/8/2022	1	46500	E6PCZV20T00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	62	3,937.50	8/3/2022	10/27/2022	11/8/2022	1	46500	E6PCZV20T00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4,302.07	8/3/2022	10/27/2022	11/8/2022	1	46500	E6PCZV20T01	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	62	4,302.08	8/3/2022	10/27/2022	11/8/2022	1	46500	E6PCZV20T00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4,302.08	8/3/2022	10/27/2022	11/8/2022	1	46500	E6PCZV20T01	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	62	11,091.04	8/3/2022	10/27/2022	11/8/2022	1	46500	E6PCZV20T00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000307462	435	70.28	11/1/2022	11/7/2022	11/7/2022	1	46501	EATX2C6W200	421643722
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000307462	435	70.28	10/27/2022	11/7/2022	11/7/2022	1	46501	EYPC0STXY00	421643722
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000205927	435	35	10/27/2022	11/7/2022	11/7/2022	4	41039	E1TX0TGQK00	770589218
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	152	10/26/2022	11/9/2022	11/9/2022	4	41900	DQ91HFHFS00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	8.4	10/30/2022	11/9/2022	11/9/2022	2	41900	DY5X38N2H00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.07	10/26/2022	11/9/2022	11/9/2022	3	41900	DF050VW3Z00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	59.3	10/30/2022	11/9/2022	11/9/2022	2	41900	DTQZ9CTB400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271530	435	27.68	9/26/2022	11/7/2022	11/7/2022	3	46501	E1TX0T6B200	204255981
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.75	10/27/2022	11/9/2022	11/9/2022	1	41900	D90S7XDZB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	540.59	10/27/2022	11/9/2022	11/9/2022	1	41900	DB2P616L600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277784	435	46.22	9/15/2022	11/7/2022	11/7/2022	1	46501	E5TX0SRR100	943424954
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277784	435	46.45	9/20/2022	11/7/2022	11/7/2022	1	46501	E6FC0VT3900	943424954
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277784	435	46.45	9/22/2022	11/7/2022	11/7/2022	1	46501	E6PC0WRTP00	943424954
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277784	435	46.45	10/13/2022	11/7/2022	11/7/2022	1	46501	E5360WRLL00	943424954
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277784	435	47.99	10/20/2022	11/7/2022	11/7/2022	1	46501	E5AC0STPN00	943424954
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277784	435	56.78	9/29/2022	11/7/2022	11/7/2022	1	46501	EZJM0SRW600	943424954
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277784	435	56.78	10/11/2022	11/7/2022	11/7/2022	1	46501	EZTX0SRW500	943424954
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	22.46	11/2/2022	11/7/2022	11/7/2022	1	46501	EV36026J600	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/24/2022	11/7/2022	11/7/2022	1	46501	E3JM0PDWW00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	6.56	10/20/2022	11/9/2022	11/9/2022	1	41900	D3Q8K9MVF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260977	435	214.84	9/27/2022	11/7/2022	11/7/2022	1	46501	EKT28BBH00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.21	10/27/2022	11/9/2022	11/9/2022	1	41900	DX4053VBK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000282227	435	48.97	10/21/2022	11/7/2022	11/7/2022	1	46501	EV360QR1H00	202373111
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	68.54	10/21/2022	11/7/2022	11/7/2022	1	46501	ELY12BLQR00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	87.36	10/17/2022	11/7/2022	11/7/2022	4	46501	EMTX176B300	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	159.41	10/22/2022	11/7/2022	11/7/2022	2	46501	E5AC0Q0ZX00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	10.6	10/24/2022	11/9/2022	11/9/2022	2	41900	DQTHGGMRX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	249.39	10/24/2022	11/9/2022	11/9/2022	2	41900	DKHZRVNRP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224658	435	41.22	10/24/2022	11/7/2022	11/7/2022	2	46501	EQTX17DJN00	460510254
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289351	435	45.94	10/19/2022	11/7/2022	11/7/2022	1	46501	E4PC0QG8G01	743023822
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289351	435	190.93	10/19/2022	11/7/2022	11/7/2022	1	46501	E4PC0QG8G00	743023822
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N2PC0WBTR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N2Y10WL2T00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N3AC0Y92M00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/25/2022	11/9/2022	11/9/2022	1	41900	D3ZHJT86H00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N5360ZBM500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N6FC0YD5V00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N6PC0ZBWV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	27.75	10/24/2022	11/9/2022	11/9/2022	1	41900	DRM5F200M00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	2,420.44	10/25/2022	11/7/2022	11/7/2022	1	46501	EKAC1923W00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	55.55	10/14/2022	11/7/2022	11/7/2022	1	46501	ENPC16TZ101	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	82.6	10/14/2022	11/7/2022	11/7/2022	1	46501	ENPC16TZ100	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	120.86	10/28/2022	11/9/2022	11/9/2022	1	41900	DMMSN4W8L00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	121.05	10/28/2022	11/9/2022	11/9/2022	1	41900	D3ZHJVF2000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.57	10/13/2022	10/26/2022	11/8/2022	1	46500	ENFC1210F00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	599.48	10/25/2022	11/9/2022	11/9/2022	1	41900	DQ91HF0LF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NC362BGQQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NDFC2FLOX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NDPC2BGQ400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288724	435	134.61	10/12/2022	11/7/2022	11/7/2022	1	46501	ECJIM17ZXG00	742985661
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.15	10/27/2022	11/9/2022	11/9/2022	1	41900	DPHCJVS400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	6.87	10/27/2022	11/9/2022	11/9/2022	1	41900	DM3BP2RKF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	9.62	10/31/2022	11/9/2022	11/9/2022	1	41900	DF050X9N600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	12.03	10/27/2022	11/9/2022	11/9/2022	1	41900	D0JKQYCDP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	16.04	10/27/2022	11/9/2022	11/9/2022	1	41900	DZ7T1CLG100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	353.41	10/25/2022	11/9/2022	11/9/2022	1	41900	DCP136B8B00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2,378.19	10/31/2022	11/9/2022	11/9/2022	1	41900	DPRLJF3LT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238593	435	88.62	10/20/2022	11/7/2022	11/7/2022	1	46501	EC3614ZPY00	463957299
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100800266	435	119.24	10/11/2022	11/7/2022	11/7/2022	2	46501	EJY11676100	811800275
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.75	10/28/2022	11/9/2022	11/9/2022	1	41900	DSDVQC3MQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	540.59	10/28/2022	11/9/2022	11/9/2022	1	41900	D23XN4FVL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	71.14	10/10/2022	11/7/2022	11/7/2022	1	46501	ERWZ141VM00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	ENFC16T2Y00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	678.09	10/17/2022	11/7/2022	11/7/2022	3	46501	EK361674M00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NTJM00XNV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NTTX00Q6Y00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NT360WBVM00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	-25	10/11/2022	11/7/2022	11/7/2022	1	46501	EBFC16RQD00	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	163.06	10/11/2022	11/7/2022	11/7/2022	1	46501	EBFC16RQD00	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NNPC2DZ4800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NNY12B5F500	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NPAC2D3LD00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/25/2022	11/7/2022	11/7/2022	1	46501	EWY10SRK700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	E4FC0QY9V00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822308000222343	435	72.42	10/13/2022	11/4/2022	11/4/2022	1	46501	EC361Y02C01	842769317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000293264	435	104.19	10/13/2022	11/3/2022	11/3/2022	1	46501	EC361Y02C00	842769317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000293264	435	111.42	10/13/2022	11/3/2022	11/3/2022	1	46501	EC361Y02C04	842769317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NFY12FNMD00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NGAC2FB6F00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NGJM2FK2F00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.08	10/28/2022	11/9/2022	11/9/2022	1	41900	DGVQXLQZ500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	56.72	10/28/2022	11/7/2022	11/7/2022	1	46501	EKTX1967Q00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/20/2022	11/7/2022	11/7/2022	1	46501	E5JM0NH4C00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265382	435	-6.2	10/13/2022	11/7/2022	11/7/2022	3	46501	EQAC162NS00	742543414
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265382	435	83.37	10/13/2022	11/7/2022	11/7/2022	3	46501	EQAC162NS00	742543414
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-3.4	10/6/2022	11/9/2022	11/9/2022	1	41900	D59MG77TG01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	000000	252	255.28	10/5/2021	11/1/2021	11/3/2022	1	46501	EPPCVHLH700	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309104	435	63	10/21/2022	11/7/2022	11/7/2022	1	46501	EKAC156D200	752131429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267388	435	548.41	10/19/2022	11/7/2022	11/7/2022	1	46501	EAC151HZ00	742768498
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267388	435	2,469.34	10/24/2022	11/7/2022	11/7/2022	1	46501	ELFC16K3400	742768498
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	26.86	10/29/2022	11/9/2022	11/9/2022	1	41900	DF050X22Y00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	77.05	10/17/2022	11/7/2022	11/7/2022	1	46501	E1AC0Q83Z00	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NATX2FNF800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NA362C5JT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NBFC2F58T00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	305.63	10/31/2022	11/7/2022	11/7/2022	1	46501	EGTX2DJVM00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.78	10/25/2022	11/9/2022	11/9/2022	1	41900	DHD5WM6BV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267595	435	60.78	2/24/2022	11/7/2022	11/7/2022	1	46501	EBFC15ZLR00	742793592
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289208	435	56.14	10/14/2022	11/7/2022	11/7/2022	1	46501	EPPC14ZV900	743017331
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N6Y10ZKRW00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N7AC0WJQQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N7JM0Y6D800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13918029	435	21.88	11/3/2022	11/8/2022	11/8/2022	4	46500	EJPC2G46W00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	EXJM0QZFT00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	2	46501	EM36171LC00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	3	46501	ESY10TWCM00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	4	46501	EK36150ZD00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/19/2022	11/7/2022	11/7/2022	1	46501	EGTX1842900	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2,074.81	10/27/2022	11/9/2022	11/9/2022	1	41900	DZ7T1CH0L00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4,841.23	10/27/2022	11/9/2022	11/9/2022	1	41900	DF8D0DS8N00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000272348	435	274	10/12/2022	11/7/2022	11/7/2022	1	46501	E9030GRHR00	760273984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	16.57	10/29/2022	11/9/2022	11/9/2022	1	41900	D7FFBRKWP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	40	9/16/2022	11/7/2022	11/7/2022	1	46501	EC361414800	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	163.06	10/11/2022	11/7/2022	11/7/2022	2	46501	EQTX16FLK00	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NYFC0WBTK00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NYPC0WBTD00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NY10WBTD00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	66.44	10/24/2022	11/9/2022	11/9/2022	1	41900	DQTHGG6ZM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	885.19	10/27/2022	11/9/2022	11/9/2022	1	41900	DTGR9TJFR00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/28/2022	11/9/2022	11/9/2022	1	41900	D003RWRRS00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13910071	435	17.82	12/13/2021	11/4/2022	11/4/2022	1	46501	E2PC0TGGW01	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13910071	435	98.16	12/13/2021	11/4/2022	11/4/2022	1	46501	E2PC0TGGW00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000207098	435	95	11/2/2022	11/7/2022	11/7/2022	3	46501	ET360TQDS00	800695133
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	20.6	10/27/2022	11/9/2022	11/9/2022	1	41900	DXD74NF8H00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	25.78	10/27/2022	11/9/2022	11/9/2022	1	41900	DQ0THXNNT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	320.95	10/27/2022	11/9/2022	11/9/2022	1	41900	DS4MD57V100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	6.75	11/1/2022	11/7/2022	11/7/2022	1	46501	EJFC2HMMJL01	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	33.47	11/1/2022	11/7/2022	11/7/2022	1	46501	EJFC2HMMJL00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229626	435	32.82	9/2/2022	11/7/2022	11/7/2022	2	46501	E6Y10SWDK00	461691950
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-856.24	10/12/2022	11/9/2022	11/9/2022	1	41900	D0JKQRR6J01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/27/2022	11/9/2022	11/9/2022	1	41900	DF050WHPX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/27/2022	11/9/2022	11/9/2022	1	41900	D3G1KS3RR00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	56.72	10/28/2022	11/7/2022	11/7/2022	1	46501	E9RVOH92H00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N7TX0ZDYL00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N7360WBTX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/2/2022	11/7/2022	11/7/2022	1	46501	E5360TYYC00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	10.38	10/31/2022	11/9/2022	11/9/2022	3	41900	D7FFBS1PD00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	19.01	10/29/2022	11/9/2022	11/9/2022	4	41900	DNPP192S800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	532.33	10/29/2022	11/9/2022	11/9/2022	1	41900	DCY82S6Y200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265233	435	88.36	10/20/2022	11/7/2022	11/7/2022	1	46501	EAAC12WJN00	742506786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000240896	435	185	10/27/2022	11/7/2022	11/7/2022	1	46501	EPY1171X100	261455666
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300257	435	151.16	10/28/2022	11/7/2022	11/7/2022	1	46501	EATX2B8PN00	741393060
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13903944	435	15	10/25/2022	11/3/2022	11/3/2022	1	46500	ELFC2B82700	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	33.66	10/26/2022	11/9/2022	11/9/2022	1	41900	D5KVG05P900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	121.05	10/31/2022	11/9/2022	11/9/2022	1	41900	DVSW7H51M00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	12.23	10/31/2022	11/9/2022	11/9/2022	1	41900	DW23712N600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	25.22	10/25/2022	11/7/2022	11/7/2022	1	46501	EMJM19HK000	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	89.53	10/25/2022	11/7/2022	11/7/2022	1	46501	EFAC19ST500	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803692	435	133.37	10/25/2022	11/7/2022	11/7/2022	1	46501	E5JMON80Z00	300079068
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	14.82	10/25/2022	11/9/2022	11/9/2022	1	41900	D1VPNKJIM900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000210175	435	63.31	10/24/2022	11/7/2022	11/7/2022	2	46501	E0Y10N8JL00	811795980
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	16.57	10/31/2022	11/9/2022	11/9/2022	1	41900	DD6H2B3L000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	199.85	10/31/2022	11/7/2022	11/7/2022	1	46501	E8PC0VB8400	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	856.24	10/24/2022	11/9/2022	11/9/2022	1	41900	DSP2C5J6200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	77.05	10/26/2022	11/9/2022	11/9/2022	1	41900	D47QJC3PK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000255591	435	116.02	10/13/2022	11/7/2022	11/7/2022	1	46501	EPAC17ZN500	474700333
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	14.33	10/26/2022	11/9/2022	11/9/2022	2	41900	D756G62RQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-175.73	10/18/2022	11/9/2022	11/9/2022	1	41900	D1B7PF39P01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-89.74	10/18/2022	11/9/2022	11/9/2022	1	41900	D6WZCKJISW01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.18	10/25/2022	11/9/2022	11/9/2022	1	41900	D1B7PHR2N00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13912483	435	2.82	2/23/2022	11/5/2022	11/7/2022	2	46500	EWY10XL1300	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	EKTX18YSB00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	58.8	10/26/2022	11/7/2022	11/7/2022	1	46501	EKJM2BC6P00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	76.44	10/26/2022	11/7/2022	11/7/2022	1	46501	EK3618NKY00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	30.5	10/18/2022	11/7/2022	11/7/2022	1	46501	EJAC17ZLZ00	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.28	10/27/2022	11/9/2022	11/9/2022	1	41900	DL9NQH98R00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.55	10/27/2022	11/9/2022	11/9/2022	1	41900	DL1FQYVCR00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.96	10/27/2022	11/9/2022	11/9/2022	1	41900	DVJN7Y67S00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.56	10/27/2022	11/9/2022	11/9/2022	1	41900	DQTHGHXMMV00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	908.01	10/27/2022	11/9/2022	11/9/2022	1	41900	DOSSQGGV700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.79	10/24/2022	11/9/2022	11/9/2022	5	41900	D3G1KQVRH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	599.16	10/24/2022	11/9/2022	11/9/2022	3	41900	DH3YX2LTV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,262.18	10/24/2022	11/9/2022	11/9/2022	5	41900	DV8F8CFBP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289192	435	19.39	10/14/2022	11/7/2022	11/7/2022	5	46501	E6PC0S0GG00	743016407
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000279195	435	27.68	10/20/2022	11/7/2022	11/7/2022	5	46501	EZACOMNX400	201419703
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275073	435	72.14	10/24/2022	11/7/2022	11/7/2022	3	46501	EKAC19DVP00	760622487
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	106.2	10/19/2022	11/7/2022	11/7/2022	4	46501	EVACONNPC00	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289192	435	114.18	10/14/2022	11/7/2022	11/7/2022	5	46501	ERNR15S4S00	743016407
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-478.17	10/10/2022	11/9/2022	11/9/2022	1	41900	D90S7PQ4H01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	27.75	10/25/2022	11/9/2022	11/9/2022	2	41900	D9K76VJB100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	64.21	10/25/2022	11/9/2022	11/9/2022	1	41900	D7FFBPY2900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	64.21	10/25/2022	11/9/2022	11/9/2022	2	41900	D3Q8K8NGG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	151.98	10/24/2022	11/9/2022	11/9/2022	3	41900	DK7RS9WVW00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000302315	435	37.82	11/1/2022	11/7/2022	11/7/2022	3	46501	EPY12F37J00	760009637
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000302315	435	75.37	10/24/2022	11/7/2022	11/7/2022	3	46501	EVJM0SMF900	760009637
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	900.49	10/25/2022	11/9/2022	11/9/2022	1	41900	D8HB8TJ4700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000482623	435	115	12/29/2021	11/9/2022	11/9/2022	1	46501	EQTX2G8X900	30511037
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242058	435	46.95	9/7/2022	11/7/2022	11/7/2022	2	46501	EYY10QJHF00	261973804
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000263244	435	81.22	10/14/2022	11/7/2022	11/7/2022	3	46501	E9AC0HCPN00	274753909
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000263244	435	163.06	10/12/2022	11/7/2022	11/7/2022	2	46501	E9030G50800	274753909
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.76	10/26/2022	11/9/2022	11/9/2022	1	41900	D9K76YWCP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	33.58	10/26/2022	11/9/2022	11/9/2022	1	41900	D6MRD3YFX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/20/2022	11/7/2022	11/7/2022	1	46501	EGAC18XHS00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/26/2022	11/7/2022	11/7/2022	1	46501	EKJM185SY00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/22/2022	11/7/2022	11/7/2022	1	46501	EXTX0QZFZ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NZ360WBST00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NOFC0WC5G00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N0PC0WCJH00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286498	435	87.94	11/1/2022	11/7/2022	11/7/2022	1	46501	EKTX2F86400	742868879
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-43.99	10/14/2022	11/9/2022	11/9/2022	1	41900	DBWC4GNQG01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-22.36	10/10/2022	11/9/2022	11/9/2022	1	41900	DPRLU57JC01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-16.57	10/10/2022	11/9/2022	11/9/2022	1	41900	D08BR5XFZ01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000233217	435	85.31	10/10/2022	11/7/2022	11/7/2022	1	46501	EWFC0TZV500	831661941
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000252344	435	219.83	9/4/2022	11/7/2022	11/7/2022	1	46501	EXAC0NB1400	472071789
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	10.6	10/27/2022	11/9/2022	11/9/2022	1	41900	DPHCJVHB800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	5,466.33	5/9/2022	11/7/2022	11/7/2022	1	46501	EVTXYVFW302	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	1.77	10/31/2022	11/9/2022	11/9/2022	2	41900	DT6JBBC0T00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	7.1	10/26/2022	11/9/2022	11/9/2022	2	41900	DOSSQG9GK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	507.73	10/30/2022	11/9/2022	11/9/2022	2	41900	DG21Z0Z7100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NJY12FJN500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NKAC2CYWK00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NKJM2FMRN00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000515501	435	28,258.96	9/7/2022	11/9/2022	11/9/2022	2	46501	EC361N5CY00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-3,916.80	5/16/2022	11/7/2022	11/7/2022	2	46501	E736XZGMW00	562584922
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-923.27	6/1/2022	11/7/2022	11/7/2022	2	46501	E6FCX8V1800	562584922
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-55.93	6/20/2022	11/7/2022	11/7/2022	2	46501	E8FCYNRX700	562584922
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	87	10/18/2022	11/7/2022	11/7/2022	2	46501	EFAC2C12R00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	4,896.00	10/24/2022	11/7/2022	11/7/2022	2	46501	ET360THNL00	562584922

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	30.5	10/17/2022	11/7/2022	11/7/2022	1	46501	EHFC17KXQ00	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.47	10/17/2022	10/26/2022	11/8/2022	1	46501	EQTX14WBF00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	50.36	11/2/2022	11/7/2022	11/7/2022	1	46501	EFPC2GSYK00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.12	10/26/2022	11/9/2022	11/9/2022	1	41900	DNXXKS52M00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	NDY12BGR800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	NFAC2FV6600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	NFFC2FYRQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251626	435	80	10/13/2022	11/7/2022	11/7/2022	1	46501	EHY117NGV00	271121048
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	18.51	10/25/2022	11/7/2022	11/7/2022	1	46501	E8Y10S76C00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/21/2022	11/7/2022	11/7/2022	1	46501	EWFCORFK800	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	24.95	10/11/2022	11/7/2022	11/7/2022	1	46501	EZJM0Q8KH00	853802601
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.3	10/25/2022	11/9/2022	11/9/2022	1	41900	DXD74M6GX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	36.66	10/25/2022	11/9/2022	11/9/2022	1	41900	D5V2FJ2SL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NJFC2GLSY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NJPC2F1K100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NJY12FJN700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000263593	435	1.62	10/14/2022	11/7/2022	11/7/2022	1	46501	EG3612XL800	741695861
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/23/2022	11/7/2022	11/7/2022	1	46501	ETTX0SWXY00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000284823	435	145	10/29/2022	11/7/2022	11/7/2022	3	46501	EMTX2CSJZ00	371829497
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	7.71	10/27/2022	11/7/2022	11/7/2022	1	46501	E0FC0R9H800	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.75	10/26/2022	11/9/2022	11/9/2022	1	41900	DT6J88N7D00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265233	435	115.12	10/26/2022	11/7/2022	11/7/2022	1	46501	EJY1178JY00	742506786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265233	435	143.18	10/18/2022	11/7/2022	11/7/2022	1	46501	EG3614FHN00	742506786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N3JM0W7TT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N3TX0WGX200	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N3360ZSJC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-42.16	10/20/2022	11/9/2022	11/9/2022	1	41900	DG21YXK0401	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.54	10/17/2022	10/29/2022	11/9/2022	5	46501	E3TX0M1C200	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	31.68	10/17/2022	11/7/2022	11/7/2022	5	46501	E3TX0M1C200	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000219905	435	139	1/5/2022	11/7/2022	11/7/2022	1	46501	EDY112MYV00	821445590
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	388.88	10/30/2022	11/7/2022	11/7/2022	5	46501	ET360VRN800	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000502955	435	-13.9	12/28/2021	11/9/2022	11/9/2022	1	46501	ERWZWTC4Q01	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000502955	435	38.9	12/28/2021	11/9/2022	11/9/2022	1	46501	ERWZWTC4Q01	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000436048	435	70	12/28/2021	11/9/2022	11/9/2022	1	46501	EC36141XT00	821445590
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	1,824.63	10/24/2022	11/9/2022	11/9/2022	1	41900	DYQC289PV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	4,257.48	10/24/2022	11/9/2022	11/9/2022	1	41900	DC4L43XK300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000240896	435	60	10/26/2022	11/7/2022	11/7/2022	2	46501	ESFC0SCVX00	261455666
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000240896	435	185	10/28/2022	11/7/2022	11/7/2022	2	46501	E4PC0TYYL00	261455666
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803362	435	124.92	8/1/2022	11/7/2022	11/7/2022	1	46501	EVJM0RTL100	742852150
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000254389	435	109.79	10/25/2022	11/7/2022	11/7/2022	1	46501	EV360SMPP00	473684680
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	79.87	10/3/2022	11/7/2022	11/7/2022	1	46501	ELFC2CYVG00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000255063	435	127.58	10/11/2022	11/7/2022	11/7/2022	1	46501	E3JM0N4F100	474281011
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	793.78	10/26/2022	11/9/2022	11/9/2022	1	41900	DHNDW583S00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	352.72	10/26/2022	11/9/2022	11/9/2022	1	41900	D9907F9S400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/24/2022	11/7/2022	11/7/2022	1	46501	EJAC19P6D00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/31/2022	11/7/2022	11/7/2022	1	46501	EQAC19LB900	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EVJM0TH5W00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	E7360QZH800	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	EV360TT3B00	880936567

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/20/2022	11/3/2022	11/3/2022	1	46501	E6PCOPT6500	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.68	10/25/2022	11/9/2022	11/9/2022	1	41900	D1LGP17H200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	523.68	10/27/2022	11/9/2022	11/9/2022	1	41900	D0JKQYCBF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000237123	435	10.98	10/18/2022	11/7/2022	11/7/2022	4	46501	E5JMON8XQ00	463613094
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000237123	435	300.9	10/18/2022	11/7/2022	11/7/2022	1	46501	E2FCOR5Y600	463613094
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	224.54	10/10/2022	11/7/2022	11/7/2022	1	46501	ET360PQ0T00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	17.7	10/10/2022	11/7/2022	11/7/2022	1	46501	ET360PQ0T02	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	24.92	10/10/2022	11/7/2022	11/7/2022	1	46501	ET360PQ0T01	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	71.14	10/17/2022	11/7/2022	11/7/2022	1	46501	E8FCORF7L00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	202.23	10/29/2022	11/7/2022	11/7/2022	1	46501	E6Y10Y3V300	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	136.42	10/25/2022	11/9/2022	11/9/2022	1	41900	DW236Z48Q00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	906.49	11/1/2022	11/7/2022	11/7/2022	1	46501	EPFC2F63T00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NKTX2FC6F00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NK362BGP400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	17.28	11/1/2022	11/7/2022	11/7/2022	1	46501	ENFC2C8WN01	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	54.85	11/1/2022	11/7/2022	11/7/2022	1	46501	ENFC2C8WN00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288967	435	23.46	11/1/2022	11/7/2022	11/7/2022	1	46501	E5TX0THSN00	204768243
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	12.84	10/25/2022	11/9/2022	11/9/2022	4	41900	D51DGYOW400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	23.15	10/25/2022	11/7/2022	11/7/2022	3	46501	ENY117X4000	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	23.15	10/11/2022	11/7/2022	11/7/2022	3	46501	EPAC19V5300	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264273	435	30	10/21/2022	11/7/2022	11/7/2022	4	46501	E2Y10M4JW01	742134317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264273	435	32.65	10/21/2022	11/7/2022	11/7/2022	3	46501	E2PCOMV8M00	742134317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/26/2022	11/7/2022	11/7/2022	1	46501	E7JIM05WKW00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264273	435	45.23	10/25/2022	11/7/2022	11/7/2022	4	46501	EHFC17PFW01	742134317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264273	435	58.62	10/25/2022	11/7/2022	11/7/2022	3	46501	EGTX17KD301	742134317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264273	435	67.68	10/25/2022	11/7/2022	11/7/2022	3	46501	EGTX17KD300	742134317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264273	435	67.68	10/25/2022	11/7/2022	11/7/2022	4	46501	EHFC17PFW00	742134317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264273	435	341.97	10/21/2022	11/7/2022	11/7/2022	4	46501	E2Y10M4JW00	742134317
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.63	10/26/2022	11/9/2022	11/9/2022	1	41900	DWLK61G2300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	11.81	10/29/2022	11/9/2022	11/9/2022	1	41900	D2XLRL11200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	23.95	10/26/2022	11/9/2022	11/9/2022	1	41900	DNYKKS68W00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	492.41	10/26/2022	11/9/2022	11/9/2022	1	41900	DVJN7XM7R00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	9.56	10/25/2022	11/9/2022	11/9/2022	1	41900	D47QJBNH300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	22.79	10/31/2022	11/9/2022	11/9/2022	1	41900	DPHCJWXJX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228047	435	100	1/25/2022	11/7/2022	11/7/2022	5	46501	ETJMT0TVXG00	851055537
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265382	435	116.85	10/18/2022	11/7/2022	11/7/2022	1	46501	ELFC16NT400	742543414
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	32.14	10/27/2022	11/9/2022	11/9/2022	3	41900	D51DGYTT800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	53.41	10/26/2022	11/9/2022	11/9/2022	1	41900	D7FFBQKQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N2Y10WL2R00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N3ACOV92K00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N3JM0W7TQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.16	10/25/2022	11/9/2022	11/9/2022	3	41900	DFJLZX7CS00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	-25	10/25/2022	11/7/2022	11/7/2022	3	46501	E5360SLND00	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	229.32	10/25/2022	11/7/2022	11/7/2022	3	46501	E5360SLND00	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	8.95	10/31/2022	11/9/2022	11/9/2022	1	41900	DWBB6KWX100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	29.29	10/24/2022	11/9/2022	11/9/2022	1	41900	DKS6RD3GV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/21/2022	11/7/2022	11/7/2022	1	46501	EWPCORK3S00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/24/2022	11/7/2022	11/7/2022	1	46501	EQ36136HN00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000334256	435	-50	7/30/2022	11/3/2022	11/3/2022	3	46501	E9JC28YY602	273844473

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000334256	435	90	7/30/2022	11/3/2022	11/3/2022	3	46501	E9JC28YY602	273844473
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000310227	435	-139	9/2/2022	11/7/2022	11/7/2022	2	46501	E2FC22KK600	752616977
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289192	435	15	10/15/2022	11/7/2022	11/7/2022	2	46501	EAC142P200	743016407
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289192	435	82.89	10/15/2022	11/7/2022	11/7/2022	2	46501	EZACOPOR200	743016407
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13915233	435	110	10/20/2022	11/7/2022	11/7/2022	1	46501	EMAC2BSVL00	814485668
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	14.33	10/25/2022	11/9/2022	11/9/2022	1	41900	DPRJLC89L00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	14.33	10/26/2022	11/9/2022	11/9/2022	1	41900	D2XLLPTK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.16	10/26/2022	11/9/2022	11/9/2022	1	41900	DLKWQ08S700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	104.19	10/24/2022	11/7/2022	11/7/2022	1	46501	E8PC0POLN00	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000219771	435	190.4	10/18/2022	11/7/2022	11/7/2022	1	46501	E1AC0S1N100	842701768
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	234.55	10/18/2022	11/7/2022	11/7/2022	1	46501	E2Y10V0XJ00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	278.92	10/14/2022	11/7/2022	11/7/2022	1	46501	E9030GT9P00	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	39.86	10/3/2022	11/7/2022	11/7/2022	1	46501	EG3618TC200	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	ETTX0WCFFM00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	30.25	10/29/2022	11/7/2022	11/7/2022	1	46501	EKIM2B5K300	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NBFC2FS8S00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NBPC2B3B300	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NBY12FS3500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	55.16	10/24/2022	11/9/2022	11/9/2022	1	41900	DNPPL6PB100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209923	435	27.68	10/24/2022	11/7/2022	11/7/2022	1	46501	E8FC0SXCH00	431980247
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	51.94	10/31/2022	11/9/2022	11/9/2022	1	41900	D3Q8KBYP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	14.14	10/24/2022	11/9/2022	11/9/2022	2	41900	DF8D0C59G00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	79.3	10/24/2022	11/9/2022	11/9/2022	2	41900	DGVQXJWW900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/24/2022	11/7/2022	11/7/2022	1	46501	E4PC0TWF200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/13/2022	11/7/2022	11/7/2022	1	46501	EJY1182Y800	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/18/2022	11/7/2022	11/7/2022	1	46501	EAJM184JL00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	462.21	10/30/2022	11/9/2022	11/9/2022	1	41900	DXNG46MXV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	11.05	10/14/2022	11/7/2022	11/7/2022	1	46501	EWFC0R6HR00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	24.32	10/14/2022	11/7/2022	11/7/2022	1	46501	EMTX17FS202	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	65.65	10/14/2022	11/7/2022	11/7/2022	1	46501	EMTX17FS201	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	161.16	10/14/2022	11/7/2022	11/7/2022	1	46501	EMTX17FS200	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	13.95	10/25/2022	11/9/2022	11/9/2022	2	41900	DLV3PJ14Z00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	870.7	10/25/2022	11/7/2022	11/7/2022	2	46501	E9030L97T00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	344.93	10/24/2022	11/9/2022	11/9/2022	1	41900	DRM5F20J900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	23.88	10/31/2022	11/9/2022	11/9/2022	2	41900	DBBX5M5N100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.79	10/27/2022	11/9/2022	11/9/2022	1	41900	DYG42RZZW00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000263113	435	122.99	11/1/2022	11/7/2022	11/7/2022	2	46501	EMAC2G80G00	274412271
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	7.8	10/24/2022	11/9/2022	11/9/2022	1	41900	DVSW7F1HQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NHFC2FQ0J00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NHPC2BGRD00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NHY12DXCP00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/24/2022	11/7/2022	11/7/2022	1	46501	EC3613JHD00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	74.35	11/1/2022	11/7/2022	11/7/2022	1	46501	EZAC0VBKJ00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	85.14	11/1/2022	11/7/2022	11/7/2022	1	46501	EZAC0VBKJ01	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	18.85	10/27/2022	11/9/2022	11/9/2022	1	41900	DGB8YJQL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NQAC2F00700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NQJM2FLG300	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NQTX2FFT800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260977	435	47.04	7/15/2022	11/7/2022	11/7/2022	1	46501	E1TX0XQDF00	272466786

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260977	435	340.96	7/15/2022	11/7/2022	11/7/2022	1	46501	E2PC0TQVH00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	23.48	10/28/2022	11/9/2022	11/9/2022	1	41900	DWBB6JYJH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	50.88	10/26/2022	11/9/2022	11/9/2022	4	41900	DOSSQG6PK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-462.21	10/5/2022	11/9/2022	11/9/2022	1	41900	D9TG67K2S01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	462.21	10/31/2022	11/9/2022	11/9/2022	1	41900	DC4L46DJ700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-3.4	10/12/2022	11/9/2022	11/9/2022	1	41900	D639DWQB0F1	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	1.89	10/28/2022	11/9/2022	11/9/2022	3	41900	DJZJSVS5L00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	103.19	10/29/2022	11/9/2022	11/9/2022	1	41900	DW2370TY600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NHPC2BGRC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NHY12DXCN00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NJAC2F4MCO0	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NAJM2FLDS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NATX2FNF600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NA362CSJR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.79	10/24/2022	11/9/2022	11/9/2022	1	41900	D59MGFN3K00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	47.76	11/1/2022	11/7/2022	11/7/2022	1	46501	E4Y10XBVL00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.03	10/31/2022	11/9/2022	11/9/2022	2	41900	DOSSQH23G00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228116	435	60	10/6/2022	11/7/2022	11/7/2022	2	46501	ECAC2C15000	824474287
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/28/2022	11/9/2022	11/9/2022	1	41900	DBWC4N65B00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000216566	435	71.14	10/25/2022	11/7/2022	11/7/2022	1	46501	E6PC0T4HP00	815301126
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822308000188233	435	40	10/23/2022	11/4/2022	11/4/2022	1	46501	EQTX16HKW00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	325.86	10/24/2022	11/9/2022	11/9/2022	1	41900	DXD74LQDD00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NK362BGP500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NLFC2FMC900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NLPC2BGQW00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NYFC0WB0T00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NYPC0WB0T00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NY10WB0T00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	47.98	10/24/2022	11/9/2022	11/9/2022	1	41900	DWVS5JWWM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	86.51	10/26/2022	11/9/2022	11/9/2022	1	41900	DWLK618L900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	121.46	10/28/2022	11/9/2022	11/9/2022	1	41900	D90S7Y3VM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	107.24	10/31/2022	11/9/2022	11/9/2022	1	41900	DT6JBB9TB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100802540	435	363.56	9/27/2022	11/7/2022	11/7/2022	4	46501	ELPC15K5Q00	742569713
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/2/2022	11/7/2022	11/7/2022	1	46501	ERNR16RVM00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000233042	435	71.14	10/14/2022	11/7/2022	11/7/2022	1	46501	EFY1177CJ00	854128731
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242058	435	138.33	9/5/2022	11/7/2022	11/7/2022	4	46501	EWPC0R5NR00	261973804
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	3,258.22	10/28/2022	11/9/2022	11/9/2022	1	41900	D4HYH6GMK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	51.33	10/26/2022	11/9/2022	11/9/2022	4	41900	DBBX5KJK600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13904037	435	25	10/26/2022	11/3/2022	11/3/2022	4	46500	EHY12BBYF00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231200800732	435	1,975.29	10/24/2022	11/8/2022	11/8/2022	1	46501	E8Y10QDBP00	852553720
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	E8Y10RZBX00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	850.85	10/25/2022	11/9/2022	11/9/2022	1	41900	D0JKQX44T00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N6Y10ZKRX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N7ACOWJQR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N7JM0Y6D900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	90.37	10/25/2022	11/7/2022	11/7/2022	1	46501	E3JM0QW7600	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7	9/30/2022	10/26/2022	11/8/2022	1	46501	EDFC1ZPRS00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	N7TX0ZDYK00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	N7360WBTW00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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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11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	7/1/2022	11/8/2022	11/4/2022	99	46500 N5ACOWDLCC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	8/1/2022	11/8/2022	11/4/2022	99	46500 N5JM0WBN500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	9/1/2022	11/8/2022	11/4/2022	99	46500 N5TX0WBNQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/18/2022	11/7/2022	11/7/2022	1	46501 EYY10QZJS00	880936567	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501 E7JM0TTPC00	880936567	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501 EV360TTZ800	880936567	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/21/2022	11/3/2022	11/3/2022	1	46501 EATX15ZG200	810766596	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.68	10/28/2022	11/9/2022	11/9/2022	1	41900 DBM453V3300	6907058	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	7.72	10/28/2022	11/9/2022	11/9/2022	1	41900 DXD74NRKQ00	6907058	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/25/2022	11/7/2022	11/7/2022	1	46501 EJFC1949T00	880936567	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/19/2022	11/7/2022	11/7/2022	1	46501 EMTX184ZR00	880936567	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/18/2022	11/3/2022	11/3/2022	1	46501 E1JM0NJXM00	810766596	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	7/1/2022	11/8/2022	11/4/2022	99	46500 NZ360WBSV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	8/1/2022	11/8/2022	11/4/2022	99	46500 N0FC0WC5H00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	9/1/2022	11/8/2022	11/4/2022	99	46500 N0PC0WCJJ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100800594	435	164.17	10/19/2022	11/7/2022	11/7/2022	1	46501 E4FC0N85V00	842204158	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	7/1/2022	11/8/2022	11/4/2022	99	46500 NDY12BGSC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	8/1/2022	11/8/2022	11/4/2022	99	46500 NFAC2FV6900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	9/1/2022	11/8/2022	11/4/2022	99	46500 NFFC2FYRT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501 ECJM187PB00	880936567	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	7/1/2022	11/8/2022	11/4/2022	99	46500 NPAC2D3LB00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	8/1/2022	11/8/2022	11/4/2022	99	46500 NPFC2FK3M00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	9/1/2022	11/8/2022	11/4/2022	99	46500 NPPC2BGPP00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	16.57	10/31/2022	11/9/2022	11/9/2022	1	41900 D6MRD5YHP00	6907058	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	7/1/2022	11/8/2022	11/4/2022	99	46500 N7TX0ZDYM00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	8/1/2022	11/8/2022	11/4/2022	99	46500 N7360WBTY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	9/1/2022	11/8/2022	11/4/2022	99	46500 N8FC0Y9GL00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	7/1/2022	11/8/2022	11/4/2022	99	46500 NK362BGP600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	8/1/2022	11/8/2022	11/4/2022	99	46500 NLFCC2FMD800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	9/1/2022	11/8/2022	11/4/2022	99	46500 NLPCC2BGQX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	7.43	10/28/2022	11/7/2022	11/7/2022	1	46501 EYY10VBJC00	742554159	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	16.05	10/28/2022	11/7/2022	11/7/2022	1	46501 EFFCC2DRXM00	742554159	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	7/1/2022	11/8/2022	11/4/2022	99	46500 NDPC2BGQ000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266		3	8/1/2022	11/8/2022	11/4/2022	99	46500 NDY12BGR700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501 EJY1182XD00	880936567	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000214887	435	1.14	11/2/2022	11/7/2022	11/7/2022	1	46501 EJY12F83T01	814337089	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	81.22	8/4/2022	11/7/2022	11/7/2022	5	46501 EKTXY16FRB00	470874059	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000214887	435	109.98	11/2/2022	11/7/2022	11/7/2022	1	46501 EJY12F83T00	814337089	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266617	435	27.68	10/25/2022	11/7/2022	11/7/2022	4	46501 ECAC2B3YS00	742638040	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271340	435	401.18	10/20/2022	11/7/2022	11/7/2022	3	46501 EWFCC0SYDX00	204180336	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000349094	435	10.25	1/19/2022	11/3/2022	11/3/2022	2	46501 E1TX0H47J01	743137943	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	51.33	10/27/2022	11/9/2022	11/9/2022	7	41900 DQ91HFXQC00	6907058	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000292151	435	120.14	10/5/2022	11/7/2022	11/7/2022	1	46501 EZJM0QY9D00	205876191	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	56.72	11/3/2022	11/7/2022	11/7/2022	1	46501 E9AC0RFKD00	841777691	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224581	435	89.1	9/6/2022	11/7/2022	11/7/2022	1	46501 E4Y10PQ6G00	823165169	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238688	435	12.46	10/27/2022	11/7/2022	11/7/2022	1	46501 EHFC2DN3P00	463981689	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/20/2022	11/7/2022	11/7/2022	1	46501 E2FC0TV3C00	880936567	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	882.97	10/31/2022	11/9/2022	11/9/2022	1	41900 D1B7PKW8J00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	539.86	10/27/2022	11/7/2022	11/7/2022	1	46501	EGAC193XT00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265258	435	729.26	10/21/2022	11/7/2022	11/7/2022	2	46501	EDPC13H8G00	742516101
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NGJM2FK2C00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NGTX2FL1500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NG362BGPP00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.2	10/25/2022	11/9/2022	11/9/2022	2	41900	DYZL1SYX500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.4	10/27/2022	11/9/2022	11/9/2022	2	41900	D8RK8D97S00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.59	10/27/2022	11/9/2022	11/9/2022	2	41900	D7PNB8J8L00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.8	10/26/2022	11/9/2022	11/9/2022	2	41900	DLKWQ076Q00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	9.14	10/28/2022	11/9/2022	11/9/2022	4	41900	DB2P61X0Y00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	10.03	10/26/2022	11/9/2022	11/9/2022	1	41900	DCDTP3P6ZJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	11.85	10/27/2022	11/9/2022	11/9/2022	2	41900	D3Q8K9S3G00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13908822	435	40	11/1/2022	11/4/2022	11/4/2022	2	46500	E1360TJ7S00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000447327	435	165.2	10/24/2022	11/9/2022	11/9/2022	4	46500	EAJM2F9WX00	824933998
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000447327	435	352.5	10/27/2022	11/9/2022	11/9/2022	4	46500	EFY12DMCG00	824933998
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NQ362B4VC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NRFC2FH4V00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NRNR2B6BF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	51.34	10/31/2022	11/7/2022	11/7/2022	4	46501	ELFC2CXJB01	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	68.76	10/31/2022	11/7/2022	11/7/2022	4	46501	ELFC2CXJB00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	ENPC18J8800	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266921	435	115.37	10/12/2022	11/7/2022	11/7/2022	1	46501	ENPC15JD700	742711223
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000299391	435	199.87	10/6/2022	11/7/2022	11/7/2022	4	46501	EZ360Q19500	752737522
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	9.31	10/28/2022	11/7/2022	11/7/2022	4	46501	EWY10WKCB02	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000233772	435	59.59	10/28/2022	11/7/2022	11/7/2022	4	46501	EDFC19F7F00	462822799
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	88.59	10/28/2022	11/7/2022	11/7/2022	4	46501	EWY10WKCB01	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	90.79	10/28/2022	11/7/2022	11/7/2022	4	46501	EWY10WKCB00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	200.36	10/29/2022	11/9/2022	11/9/2022	3	41900	D3ZHJVY900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	71.14	9/9/2022	11/7/2022	11/7/2022	1	46501	EJPC1853T00	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	8.4	10/27/2022	11/9/2022	11/9/2022	3	41900	DY5X37TLV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000235228	435	159.41	10/2/2022	11/7/2022	11/7/2022	3	46501	ENY1144S000	900235850
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289192	435	107.89	10/17/2022	11/7/2022	11/7/2022	5	46501	E7ACOP6R000	743016407
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N8PCOWDYGX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N8Y10XBYM00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NAAC2B8GV900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	10/12/2022	10/25/2022	11/7/2022	1	46501	EX360K9MX00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	10/12/2022	10/25/2022	11/7/2022	1	46501	EX360K9MX00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N5AC0WDLF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N5JM0WBNV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N5TX0WBNS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2.79	10/28/2022	11/9/2022	11/9/2022	4	41900	D3G1KSPNY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.64	10/28/2022	11/9/2022	11/9/2022	5	41900	DQTHGJFJD00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	44	10/28/2022	11/9/2022	11/9/2022	1	41900	D2NCM6BQS00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	44	10/28/2022	11/9/2022	11/9/2022	3	41900	DK7RSD05G00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	44	10/28/2022	11/9/2022	11/9/2022	4	41900	DCY82S15J00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	44	10/28/2022	11/9/2022	11/9/2022	5	41900	DNYXKT8TV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265950	435	152.73	8/19/2022	11/7/2022	11/7/2022	1	46501	E1360P0VN00	742581554
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	103.88	10/25/2022	11/9/2022	11/9/2022	1	41900	DFSTZFW1Q00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	506.83	10/25/2022	11/9/2022	11/9/2022	3	41900	DQK8GYDY000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	563.12	10/25/2022	11/9/2022	11/9/2022	3	41900	DYQC28J9400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,182.60	10/25/2022	11/9/2022	11/9/2022	3	41900	D120PZ2VM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,313.96	10/25/2022	11/9/2022	11/9/2022	3	41900	D59MGG89300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	N5TX0WBNR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	N5360ZBM400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	N5JM0WBN00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000280933	435	140.22	9/28/2022	11/7/2022	11/7/2022	3	46501	EKAC17JCM00	710877307
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	118.25	10/30/2022	11/9/2022	11/9/2022	1	41900	DMMSN5G8P00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	282.57	10/24/2022	11/9/2022	11/9/2022	3	41900	DXNG44BZX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NTAC00Y4K00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NTJM00XNX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NTTX00Q6000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288217	435	42.68	7/22/2022	11/7/2022	11/7/2022	1	46501	EVTX0PC2500	742958584
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000285856	435	60.78	10/1/2022	11/7/2022	11/7/2022	1	46501	EZAC0MPZK00	742810500
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000285856	435	60.78	9/28/2022	11/7/2022	11/7/2022	1	46501	EZJM0MPZJ00	742810500
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000285856	435	60.78	9/29/2022	11/7/2022	11/7/2022	1	46501	E5TX0MPVF00	742810500
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000285856	435	60.78	9/30/2022	11/7/2022	11/7/2022	1	46501	E6FC0PRZW00	742810500
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000285856	435	60.78	9/27/2022	11/7/2022	11/7/2022	1	46501	E6PC0QPG600	742810500
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000285856	435	60.78	10/2/2022	11/7/2022	11/7/2022	1	46501	E7TX0R5WN00	742810500
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000285856	435	60.78	10/3/2022	11/7/2022	11/7/2022	1	46501	E8FC0R1TP00	742810500
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288680	435	70.5	10/3/2022	11/7/2022	11/7/2022	1	46501	EKTX186Z800	204701276
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288680	435	70.5	10/6/2022	11/7/2022	11/7/2022	1	46501	ELFC19F2D00	204701276
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000003187	435	101.25	9/19/2022	11/5/2022	11/7/2022	1	46501	EQTX15V4R00	271121048
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000280501	435	138.33	9/13/2022	11/7/2022	11/7/2022	1	46501	ET360L8N500	201909363
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238709	435	148.72	10/7/2022	11/7/2022	11/7/2022	1	46501	E0FC0QNTB00	463990821
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238709	435	148.72	10/8/2022	11/7/2022	11/7/2022	1	46501	E0FC0QNTB00	463990821
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100802540	435	461.01	9/19/2022	11/7/2022	11/7/2022	1	46501	EJY118MVK00	742569713
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916617	435	94.5	10/24/2022	11/7/2022	11/7/2022	2	46501	EVA0NN4V00	272620340
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/30/2022	11/9/2022	11/9/2022	1	41900	DVJN7Z3SX00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	NRNR2B6BG00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	NRWZ2BGLC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	NR582FMWV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	23.3	10/31/2022	11/7/2022	11/7/2022	1	46501	EMJM2CZG400	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	56.22	10/21/2022	11/7/2022	11/7/2022	1	46501	EZAC0QYWT00	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	545.38	10/25/2022	11/7/2022	11/7/2022	3	46501	ELFC2CRKN00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/24/2022	11/7/2022	11/7/2022	1	46501	ENPC151PR00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000240896	435	185	10/28/2022	11/7/2022	11/7/2022	2	46501	E4JM0Q1TN00	261455666
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	40	10/28/2022	11/9/2022	11/9/2022	1	41900	D2NCM6CZF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	50	10/28/2022	11/9/2022	11/9/2022	1	41900	DVJN7YR5800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	103.88	10/28/2022	11/9/2022	11/9/2022	1	41900	D8RK8DPWV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309104	435	27.68	10/27/2022	11/7/2022	11/7/2022	1	46501	E0Y10R3J400	752131429
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	12.61	10/14/2022	11/7/2022	11/7/2022	4	46501	E4PC0TWRJ01	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	153.12	10/14/2022	11/7/2022	11/7/2022	2	46501	E5JM0QY2D00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	198.28	10/14/2022	11/7/2022	11/7/2022	4	46501	E4PC0TWRJ00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N3JM0W7TR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N3TX0WGX000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N3360ZSH900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	6.59	10/26/2022	11/9/2022	11/9/2022	3	41900	DDGQ1T0CF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	106.4	8/22/2022	11/7/2022	11/7/2022	3	46501	EBFC1RWXB00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000003187	435	0.49	8/31/2022	11/5/2022	11/7/2022	3	46501	EPPC1MFJL00	271121048
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000003187	435	0.49	8/31/2022	11/5/2022	11/7/2022	3	46501	EPPC1MFJL01	271121048
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000003187	435	1.26	9/1/2022	11/5/2022	11/7/2022	3	46501	EPPC1MFJL01	271121048
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000003187	435	6.49	8/26/2022	11/5/2022	11/7/2022	3	46501	EPPC1MFJL00	271121048
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271251	435	56.14	10/19/2022	11/7/2022	11/7/2022	1	46501	E7JM0R09800	204108972
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000011896	435	56.14	10/14/2022	11/5/2022	11/7/2022	1	46501	ESFC0P7RR00	824472878
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.57	10/27/2022	11/9/2022	11/9/2022	1	41900	D3QK89TF200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	24.26	10/31/2022	11/7/2022	11/7/2022	1	46501	ELFC2C0M700	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000279957	435	56.72	10/27/2022	11/7/2022	11/7/2022	1	46501	EPPC17Z5L00	680519941
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.14	10/31/2022	11/9/2022	11/9/2022	2	41900	DNFGLS71N00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.16	10/24/2022	11/9/2022	11/9/2022	1	41900	DQ91HDG3B00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266210	435	104.14	10/17/2022	11/7/2022	11/7/2022	3	46501	ECTX1655Y00	742620408
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266210	435	132.17	10/17/2022	11/7/2022	11/7/2022	2	46501	EATX17CZC00	742620408
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000226777	435	87.14	10/10/2022	11/7/2022	11/7/2022	1	46501	ET360MPMW00	461105510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-554.84	2/9/2022	10/25/2022	11/3/2022	1	41900	22040314200	0
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	E4Y10QY9N00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-37.75	10/12/2022	11/9/2022	11/9/2022	1	41900	DBM44XDWZ01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-0.94	8/13/2022	11/9/2022	11/9/2022	1	41900	DC4L38XNN01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/3/2022	11/7/2022	11/7/2022	1	46501	EPFC184C200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/18/2022	11/3/2022	11/3/2022	1	46501	EQAC1302G00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000249240	435	123.14	10/20/2022	11/7/2022	11/7/2022	1	46501	EWFC0TWXK00	270035984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NXJM0WBTJ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/4/2022	11/8/2022	11/4/2022	99	46500	NXTX0WBTRO0	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NX360WBTJ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/18/2022	11/7/2022	11/7/2022	1	46501	EDY1151C100	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	E0Y10Q0TY00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/29/2022	11/7/2022	11/7/2022	1	46501	E5TX0QY4500	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	EZACOQZD600	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	EHFC188XQ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	EMJM1838000	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	EYFC0QZV00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	EAJM184J200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000004645	435	-73.99	10/18/2022	11/5/2022	11/7/2022	1	46501	EVJM0RNXM01	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822309000004645	435	88.99	10/18/2022	11/5/2022	11/7/2022	1	46501	EVJM0RNXM01	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.3	10/24/2022	11/9/2022	11/9/2022	1	41900	DGVQXJSM200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000281247	435	174.7	10/18/2022	11/7/2022	11/7/2022	4	46501	E3360RVL500	710905290
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	2.27	10/25/2022	11/9/2022	11/9/2022	1	41900	DRM5F2D0700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000233042	435	16.62	9/9/2022	11/7/2022	11/7/2022	1	46501	EAAAC13JK300	854128731
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000233042	435	71.14	9/16/2022	11/7/2022	11/7/2022	1	46501	EAJM17DQS00	854128731
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NCAC2FGJL00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NWPC0ZDS500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NWY10X35D00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NXAC0WBTY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/2/2022	11/7/2022	11/7/2022	1	46501	EAAAC1505M00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/29/2022	11/7/2022	11/7/2022	1	46501	EGAC18XKL00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-51.33	10/13/2022	11/9/2022	11/9/2022	5	41900	DYG42LV7Y01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	340.9	10/21/2022	11/7/2022	11/7/2022	1	46501	EJAC2BW9800	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100801080	435	1,758.14	1/24/2022	11/7/2022	11/7/2022	4	46501	E7360PDFJ00	852553720
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13915233	435	110	10/21/2022	11/7/2022	11/7/2022	4	46501	E2FC0WVVV00	814485668

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13915233	435	140	10/21/2022	11/7/2022	11/7/2022	1	46501	E3360XDMP00	814485668
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.34	10/28/2022	11/9/2022	11/9/2022	1	41900	D8RK8DKH900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	55.16	10/26/2022	11/9/2022	11/9/2022	1	41900	D4HYHWDDF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	6.87	10/26/2022	11/7/2022	11/7/2022	1	46501	EM3618DTG00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	13.49	10/27/2022	11/7/2022	11/7/2022	1	46501	EZTX0RBGR00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	ENFC16T3300	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100802040	435	31.61	9/23/2022	11/7/2022	11/7/2022	1	46501	EJFC1953K00	473345905
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100802040	435	69.4	9/23/2022	11/7/2022	11/7/2022	1	46501	EJPC19MFF00	473345905
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100802040	435	198.64	9/23/2022	11/7/2022	11/7/2022	1	46501	EJAC19QY200	473345905
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	19.17	10/27/2022	11/9/2022	11/9/2022	1	41900	D3ZHJV23M00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NOY10WC4500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N1AC0Y62C00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N1JM0ZCCT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	10.09	10/27/2022	11/7/2022	11/7/2022	1	46501	EBY12C26B01	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	49.06	10/27/2022	11/7/2022	11/7/2022	1	46501	EBY12C26B00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000292462	435	71.14	10/27/2022	11/7/2022	11/7/2022	1	46501	EPY118DCW00	205985858
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	338.63	10/26/2022	11/9/2022	11/9/2022	2	41900	DV068VYQK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/29/2022	11/9/2022	11/9/2022	1	41900	DY82S96500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-31.83	10/12/2022	11/9/2022	11/9/2022	3	41900	D08BR78RN01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.57	10/26/2022	11/9/2022	11/9/2022	1	41900	DY5X3723M00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.11	10/3/2022	10/27/2022	11/8/2022	2	46500	E0FCOML0L00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288680	435	71.52	10/20/2022	11/7/2022	11/7/2022	3	46501	ET360Q7SL00	204701276
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	71.14	10/21/2022	11/7/2022	11/7/2022	2	46501	ECTX16H6R00	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NV360Y6GC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NWFC0Y79600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NWPC0ZDS300	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000226817	435	41.22	10/19/2022	11/7/2022	11/7/2022	1	46501	E1TX0TLQB00	461115446
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.57	10/27/2022	11/9/2022	11/9/2022	1	41900	DWVVS5LI9Q00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	15.1	10/29/2022	11/9/2022	11/9/2022	1	41900	D1LGP2Q1R00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	67.92	10/27/2022	11/9/2022	11/9/2022	1	41900	DYG42S86K00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/6/2022	11/7/2022	11/7/2022	1	46501	E3JM0RV4H00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	EFPC19B0P00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/8/2022	11/7/2022	11/7/2022	1	46501	ENPC18KFS00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/21/2022	11/7/2022	11/7/2022	1	46501	ETTX0WB7N00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/18/2022	11/7/2022	11/7/2022	1	46501	EVJM0TH6Q00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/29/2022	11/7/2022	11/7/2022	1	46501	EX360QZDG00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/24/2022	11/7/2022	11/7/2022	1	46501	EX360QZJ200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/13/2022	11/7/2022	11/7/2022	1	46501	E5360TYVV00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	EATX186N800	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	E1JM0TZWN00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	E3360VDSS00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	EV360TTXK00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NGTX2FLL700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NG362BGPR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NHFC2FQ0L00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	ENPC18J8K00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/18/2022	11/7/2022	11/7/2022	1	46501	ECAC180WS00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	ERNR16RTP00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/1/2022	11/7/2022	11/7/2022	1	46501	EXAC0QZHL00	880936567

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/21/2022	11/7/2022	11/7/2022	1	46501	ETACOWLHRR00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	E8PCOQ0XR00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	E0PCOQZ5200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	234.8	10/24/2022	11/9/2022	11/9/2022	1	41900	DM3BP12YQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.66	9/7/2022	10/26/2022	11/8/2022	1	46501	EYPCOLXP100	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.73	9/7/2022	10/26/2022	11/8/2022	1	46501	EYPCOLXP100	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	-77.41	8/25/2022	11/7/2022	11/7/2022	1	46501	ECAC06RC700	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	1,202.36	8/25/2022	11/7/2022	11/7/2022	1	46501	ELY12DTB700	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	2,583.99	10/24/2022	11/9/2022	11/9/2022	1	41900	D3G1KQSCP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	200.63	10/28/2022	11/9/2022	11/9/2022	1	41900	D756C707600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.14	10/31/2022	11/9/2022	11/9/2022	3	41900	DMX0MQC3500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	130.82	10/31/2022	11/9/2022	11/9/2022	3	41900	DCY82SX1H00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289184	435	164.96	10/21/2022	11/7/2022	11/7/2022	2	46501	EBFC17NZV00	743015563
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	60.63	10/27/2022	11/9/2022	11/9/2022	1	41900	D3ZHJV7YW00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	70.98	10/27/2022	11/9/2022	11/9/2022	1	41900	DJ5VV7WVGJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-856.24	10/18/2022	11/9/2022	11/9/2022	1	41900	DFJLTZJQD01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/19/2022	11/7/2022	11/7/2022	1	46501	E8Y10RZF800	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	9.39	10/28/2022	11/9/2022	11/9/2022	3	41900	D0JKQY56Q00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267077	435	116	10/18/2022	11/7/2022	11/7/2022	1	46501	EMTX17RYP00	742726404
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NCJM2FPM400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NCTX2FGC500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NC362BGQP00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	353.41	10/28/2022	11/9/2022	11/9/2022	1	41900	DJ5VV80H100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000205964	435	15.94	9/23/2022	11/7/2022	11/7/2022	1	46501	EDPC12MPK00	770615674
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228370	435	42.68	10/13/2022	11/7/2022	11/7/2022	1	46501	EJY118PFT00	461450004
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000282227	435	129.56	10/27/2022	11/7/2022	11/7/2022	1	46501	EPY118C7H00	202373111
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	7.72	10/25/2022	11/9/2022	11/9/2022	1	41900	DJ5VV65QZ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000218636	435	75.37	10/24/2022	11/7/2022	11/7/2022	1	46501	EGAC15W7H00	820955288
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/2/2022	11/7/2022	11/7/2022	1	46501	E2FC0TV3B00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	16.33	10/26/2022	11/9/2022	11/9/2022	3	41900	DQK8GYX8L00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000263593	435	79.24	10/26/2022	11/7/2022	11/7/2022	3	46501	EC361536C00	741695861
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	296.2	10/25/2022	11/9/2022	11/9/2022	1	41900	DSP2C67BT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000263593	435	1,717.78	10/6/2022	11/7/2022	11/7/2022	1	46501	EJPC16GZZ00	741695861
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	42.99	10/24/2022	11/7/2022	11/7/2022	2	46501	EV360RY8T00	201675559
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	54.25	10/25/2022	11/7/2022	11/7/2022	1	46501	ELFC2CTNX00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	109.79	10/24/2022	11/7/2022	11/7/2022	1	46501	EVA0N3R800	201675559
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	2.26	10/24/2022	11/9/2022	11/9/2022	1	41900	DNPLP6ZMD00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000205927	435	60	10/24/2022	11/7/2022	11/7/2022	2	41039	E5TX0NH2W00	770589218
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.56	10/24/2022	11/9/2022	11/9/2022	2	41900	DF8DOCBMG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NFAC2FV6700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NFFC2FYRR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NFPC2FSN800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289192	435	107.89	10/21/2022	11/7/2022	11/7/2022	2	46501	ETJM0VLM100	743016407
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000259133	435	29.04	7/17/2022	11/7/2022	11/7/2022	1	46501	EHY12FM6M00	510525096
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000238688	435	32.83	10/19/2022	11/7/2022	11/7/2022	1	46501	ERNR1604Q00	463981689
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13903912	435	10	10/7/2022	11/3/2022	11/3/2022	1	46500	EFPC2CGQ00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	15.1	10/24/2022	11/9/2022	11/9/2022	1	41900	DJ5VV65ZN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	40	9/16/2022	11/7/2022	11/7/2022	1	46501	EFAC18GGJ00	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	94.67	11/3/2022	11/7/2022	11/7/2022	1	46501	ERWZ2B66D00	841777691

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NY10WBTG00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NZACOWBS100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NZJIM0WBS200	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300257	435	399.92	10/27/2022	11/7/2022	11/7/2022	1	46501	ELY1199DN00	741393060
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.56	10/25/2022	11/9/2022	11/9/2022	1	41900	D90S7WF8400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.62	10/25/2022	11/9/2022	11/9/2022	1	41900	D7PNB75R900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	7.72	10/26/2022	11/9/2022	11/9/2022	1	41900	DT6JB88M500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	37.75	10/26/2022	11/9/2022	11/9/2022	1	41900	DS4MD4H0900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	62.95	10/26/2022	11/9/2022	11/9/2022	1	41900	DWVVS5KRMV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-3.43	10/13/2022	11/9/2022	11/9/2022	1	41900	DJQ9T4DD601	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-2.52	10/13/2022	11/9/2022	11/9/2022	1	41900	DRBYFDLY101	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	81.72	10/29/2022	11/7/2022	11/7/2022	1	46501	ELY12BYPJ00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-1.57	10/16/2022	11/9/2022	11/9/2022	1	41900	D639DY6YT01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000223267	435	42.68	10/14/2022	11/7/2022	11/7/2022	1	46501	E1ACORYFLO0	822632195
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/21/2022	11/9/2022	11/9/2022	1	41900	D3G1KQJZQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000243566	435	8.55	10/18/2022	11/7/2022	11/7/2022	1	46501	EHY11430V00	465292740
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000243568	435	42.68	10/18/2022	11/7/2022	11/7/2022	1	46501	E8FC0S3H300	465292740
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916018	435	79.5	10/23/2022	11/7/2022	11/7/2022	4	46501	E2PCOQ2C600	854257664
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	32.92	10/24/2022	11/9/2022	11/9/2022	1	41900	DYQC27WD400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	EDY11504R00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	13.49	10/31/2022	11/9/2022	11/9/2022	1	41900	DGVQXMKCZ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000287123	435	94.23	10/12/2022	11/7/2022	11/7/2022	1	46501	EPY116BQT00	742913741
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	94.19	10/17/2022	11/7/2022	11/7/2022	1	46501	EYPCONFL700	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NNPC2DZ4500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NNY12B5FP00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NPAC2D3K900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	224.66	10/28/2022	11/9/2022	11/9/2022	1	41900	DGVQXLVVJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	254.98	10/31/2022	11/9/2022	11/9/2022	1	41900	DY5X38PGT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000218636	435	88	10/26/2022	11/7/2022	11/7/2022	1	46501	E1360P9DF00	820955288
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.68	10/27/2022	11/9/2022	11/9/2022	1	41900	DMX0MNY9300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	29.96	10/24/2022	11/9/2022	11/9/2022	1	41900	D1LGP0QD300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.16	10/27/2022	11/9/2022	11/9/2022	2	41900	DHXMVQ9WK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	64.9	11/1/2022	11/7/2022	11/7/2022	1	46501	EM362CK9C00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000249240	435	120.4	10/19/2022	11/7/2022	11/7/2022	1	46501	ESPC0SG7800	270035984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N8Y10XBYJ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N9AC0QN4100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N9ICOMD0700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271530	435	162.24	9/21/2022	11/7/2022	11/7/2022	2	46501	EKTX18JJB00	204255981
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	540.59	10/24/2022	11/9/2022	11/9/2022	1	41900	DL1FQXGNR00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	173.69	10/24/2022	11/9/2022	11/9/2022	1	41900	DZ7T1B35700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/24/2022	11/7/2022	11/7/2022	1	46501	EAJM184G100	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	ENFC16T7800	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/31/2022	11/7/2022	11/7/2022	1	46501	E2FC0TV7600	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/14/2022	11/7/2022	11/7/2022	1	46501	E3TX0Q3F100	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/17/2022	11/7/2022	11/7/2022	1	46501	E6FC0S1L200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/27/2022	11/7/2022	11/7/2022	1	46501	EJAC19PZ800	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	ERFC1813R00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/20/2022	11/7/2022	11/7/2022	1	46501	EXJMQZBQ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/18/2022	11/3/2022	11/3/2022	1	46501	EPFC13K0G00	810766596

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000263593	435	79.24	10/19/2022	11/7/2022	11/7/2022	1	46501	ELFC1513400	741695861
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000269280	435	138.33	10/10/2022	11/7/2022	11/7/2022	1	46501	ECAC16J5L00	203241687
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	151.98	10/27/2022	11/9/2022	11/9/2022	1	41900	DZ7T1CKZ500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.08	10/26/2022	11/9/2022	11/9/2022	1	41900	DGLHY1D1M00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	18.84	10/29/2022	11/9/2022	11/9/2022	1	41900	DKHXZRXN600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000271530	435	216.7	9/27/2022	11/7/2022	11/7/2022	2	46501	EMJM19C1100	204255981
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	12.92	10/30/2022	11/9/2022	11/9/2022	1	41900	DBM4546VH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	15.1	10/28/2022	11/9/2022	11/9/2022	1	41900	DNYXKSZY500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/21/2022	11/7/2022	11/7/2022	4	46501	ETTXOSW0X00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000219771	435	44	10/21/2022	11/7/2022	11/7/2022	1	46501	EG3612WYB00	842701768
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000235228	435	67.68	10/25/2022	11/7/2022	11/7/2022	5	46501	EPFC17JXG00	900235850
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231300803385	435	186.35	1/15/2022	11/9/2022	11/9/2022	3	46501	EFFC163PR00	852553720
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	37.21	10/27/2022	11/7/2022	11/7/2022	1	46501	EKJM2BLMY00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	55.06	10/27/2022	11/7/2022	11/7/2022	1	46501	EHFC2CD8Y00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100801080	435	186.35	1/11/2022	11/7/2022	11/7/2022	3	46501	EDY113MZH00	852553720
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.65	10/28/2022	11/9/2022	11/9/2022	1	41900	DG21ZODDY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NDFC2FLOV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NDPC2BGQ200	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NDY12BGR900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	78.7	10/5/2022	11/7/2022	11/7/2022	1	46501	EM361598G00	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	10	10/27/2022	11/9/2022	11/9/2022	1	41900	D51DG210L00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822312000256440	435	3,251.64	7/1/2022	11/8/2022	11/8/2022	1	46501	E9JCY2XPR01	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277783	435	24.65	10/29/2022	11/7/2022	11/7/2022	1	46501	E9030LV5R00	592852900
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277783	435	84.09	9/27/2022	11/7/2022	11/7/2022	1	46501	E8Y10SP4400	592852900
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	15,425.73	9/28/2022	11/7/2022	11/7/2022	1	46501	E0Y108JDQ00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	15.7	10/28/2022	11/9/2022	11/9/2022	1	41900	D1B7PK2TG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000304215	435	74.59	8/11/2022	11/7/2022	11/7/2022	1	46501	EPAC1789800	223875437
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	10/18/2022	10/28/2022	11/8/2022	2	46501	ETACORH8Y00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	70.79	11/1/2022	11/7/2022	11/7/2022	1	46501	ENPC2FQ2D00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	112.35	10/18/2022	11/7/2022	11/7/2022	2	46501	ELFC2F8DD00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248753	435	227.65	10/24/2022	11/7/2022	11/7/2022	1	46501	EM3614S9G00	264472604
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	2,952.69	10/21/2022	11/7/2022	11/7/2022	2	46501	EZAC0SWVP00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,254.16	10/26/2022	11/9/2022	11/9/2022	1	41900	DQ0THWYVY00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NA362C5JQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NBFC2F58Q00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NBPC2B3B100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	28.35	11/1/2022	11/7/2022	11/7/2022	1	46501	EMAC2FCC100	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13913980	435	22.08	10/27/2022	11/5/2022	11/7/2022	1	46500	ECAC2DWNR00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267197	435	33.89	10/27/2022	11/7/2022	11/7/2022	1	46501	EFY12DMSV00	742554159
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	33.98	10/24/2022	11/9/2022	11/9/2022	2	41900	DCP135T7500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000213847	435	-62.58	6/21/2022	11/7/2022	11/7/2022	1	46501	EZTXYP14G00	814005993
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000281576	435	24.63	10/11/2022	11/7/2022	11/7/2022	1	46501	ELFC16LX200	202200336
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000213847	435	62.58	6/22/2022	11/7/2022	11/7/2022	1	46501	E3TX0NMGM800	814005993
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	129.5	10/26/2022	11/7/2022	11/7/2022	1	46501	EQTX196KN00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000281576	435	600.02	10/13/2022	11/7/2022	11/7/2022	1	46501	E7JM0R1XS00	202200336
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	2,287.20	10/21/2022	11/7/2022	11/7/2022	1	46501	E9RV0H7SD00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,255.04	10/27/2022	11/9/2022	11/9/2022	2	41900	D59MGHG3Z00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2,928.41	10/27/2022	11/9/2022	11/9/2022	2	41900	DTGR9TJPH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	5,446.42	10/27/2022	11/7/2022	11/7/2022	2	46501	E7AC0VHJY00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	51.94	10/26/2022	11/9/2022	11/9/2022	1	41900	DJZJSTQP900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	4,664.15	10/26/2022	11/7/2022	11/7/2022	1	46501	EWY10VN6300	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/29/2022	11/7/2022	11/7/2022	1	46501	E5TXOQY2500	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	EXACQZF400	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	EWY10SRSL00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/11/2022	11/7/2022	11/7/2022	1	46501	E6PCOTY0700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/6/2022	11/7/2022	11/7/2022	1	46501	EQAC19LCS00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/18/2022	11/7/2022	11/7/2022	1	46501	EQJM184LV00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/13/2022	11/7/2022	11/7/2022	1	46501	ET360QZGG00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	EWPCOT1FF00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/1/2022	11/7/2022	11/7/2022	1	46501	E0PCQZ1R00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	8.22	10/25/2022	11/9/2022	11/9/2022	3	41900	DQK8GYC6Z00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	15.85	10/28/2022	11/9/2022	11/9/2022	1	41900	D6MRD4Z7800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	56.72	10/29/2022	11/7/2022	11/7/2022	1	46501	ELPC170P200	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100802540	435	224.88	9/27/2022	11/7/2022	11/7/2022	1	46501	EMAC19CSF00	742569713
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/17/2022	11/7/2022	11/7/2022	1	46501	E0PCQZ6G00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	13.85	10/31/2022	11/9/2022	11/9/2022	2	41900	DM3BP3Y2M00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	112.06	10/31/2022	11/9/2022	11/9/2022	2	41900	DXD74PMNL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1,447.78	10/25/2022	11/9/2022	11/9/2022	1	41900	D4HYHVRQ100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	10/13/2022	11/7/2022	11/7/2022	1	46501	E1TX0TYJ000	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/4/2022	11/7/2022	11/7/2022	1	46501	EJY1182QM00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	7/28/2022	11/7/2022	11/7/2022	1	46501	ELFC185N300	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	EMTX184W700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	48.67	10/31/2022	11/9/2022	11/9/2022	1	41900	D59MGJGSK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-602.69	10/11/2022	11/9/2022	11/9/2022	1	41900	DR2QFV5BN01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.89	10/31/2022	11/9/2022	11/9/2022	1	41900	DQK8H0MFF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.41	10/25/2022	11/9/2022	11/9/2022	1	41900	DXD74M9TH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803418	435	105.65	10/12/2022	11/7/2022	11/7/2022	1	46501	EATX168PQ00	742967281
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000246799	435	78.29	10/13/2022	11/7/2022	11/7/2022	2	46501	E5AC0MP6C00	562546021
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-3.75	10/18/2022	11/9/2022	11/9/2022	1	41900	DX40508VH01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	13.17	10/28/2022	11/9/2022	11/9/2022	2	41900	DMCKNMFF000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	14.33	10/28/2022	11/9/2022	11/9/2022	2	41900	DR2QG1Q2100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/25/2022	11/7/2022	11/7/2022	1	46501	EXJM0QY7C00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/21/2022	11/7/2022	11/7/2022	1	46501	E1JM0TZR900	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/18/2022	11/7/2022	11/7/2022	1	46501	E1TX0TYQJ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/7/2022	11/7/2022	11/7/2022	1	46501	E9JC0G11600	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	E9RV0G12D00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/29/2022	11/7/2022	11/7/2022	1	46501	EBFC19CDP00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/31/2022	11/7/2022	11/7/2022	1	46501	EDY1151BJ00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/21/2022	11/3/2022	11/3/2022	1	46501	EC3612SSY00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/18/2022	11/3/2022	11/3/2022	1	46501	E0FC0KKPS00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	37.89	10/26/2022	11/9/2022	11/9/2022	2	41900	DW236ZSBZ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000261946	435	115.29	10/26/2022	11/7/2022	11/7/2022	2	46501	ERNR16X1C00	273320204
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300643	435	65.85	11/2/2022	11/7/2022	11/7/2022	1	46501	EMTX2DMPX00	741655329
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	6.49	10/31/2022	11/9/2022	11/9/2022	1	41900	DKHX2RY0VT00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	856.24	10/26/2022	11/9/2022	11/9/2022	1	41900	DDGQ1T1G800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	35.57	10/29/2022	11/7/2022	11/7/2022	1	46501	EZTX05D300	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	325.86	10/28/2022	11/9/2022	11/9/2022	1	41900	DXNG465SQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	460.56	10/24/2022	11/9/2022	11/9/2022	1	41900	D8HB8T58P00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NPAC2D3LF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NPFC2FK3Q00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NPPC2BGPS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000272348	435	17.5	10/28/2022	11/7/2022	11/7/2022	1	46501	ELPC158NJ00	760273984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000272348	435	54.72	10/25/2022	11/7/2022	11/7/2022	1	46501	E3AC0TGX400	760273984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000290065	435	225.5	10/26/2022	11/7/2022	11/7/2022	1	46501	EJAC191MS00	746001118
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000272348	435	295.84	10/26/2022	11/7/2022	11/7/2022	1	46501	E8FC0T44T00	760273984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000272348	435	774.49	10/27/2022	11/7/2022	11/7/2022	1	46501	EBY12CY7300	760273984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	43.43	10/28/2022	11/9/2022	11/9/2022	1	41900	D8HB8VY8S00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	62.52	10/21/2022	11/7/2022	11/7/2022	1	46501	EK3613H7Y00	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	47.48	10/25/2022	11/9/2022	11/9/2022	1	41900	DCDT3NR9P00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000217511	435	30.25	10/31/2022	11/7/2022	11/7/2022	1	46501	E0FC0SJH00	841777691
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	68.33	10/29/2022	11/9/2022	11/9/2022	1	41900	DFSTZHBSR00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	15.1	10/24/2022	11/9/2022	11/9/2022	1	41900	DH3YX28JN00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	176.07	10/25/2022	11/9/2022	11/9/2022	2	41900	DNYXKRKL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000277783	435	104.45	11/3/2022	11/7/2022	11/7/2022	1	46501	EQJM2D4P500	592852900
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265933	435	3,332.00	10/11/2022	11/7/2022	11/7/2022	3	46501	EX360VRN200	742577746
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	47	10/19/2022	11/7/2022	11/7/2022	1	46501	E7JMOVOM800	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	52.48	10/28/2022	11/9/2022	11/9/2022	4	41900	DS4MD5MCG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	59.86	10/27/2022	11/9/2022	11/9/2022	3	41900	DJG2TS7T100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	44	10/29/2022	11/9/2022	11/9/2022	1	41900	D4HYHXRC700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	57.16	10/28/2022	11/9/2022	11/9/2022	2	41900	DF8D0F5CW00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	89.74	10/28/2022	11/9/2022	11/9/2022	2	41900	DYQC29YR000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.04	10/27/2022	11/9/2022	11/9/2022	1	41900	DL1FQYYM900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	66.44	10/28/2022	11/9/2022	11/9/2022	1	41900	DH3YX4FZD00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	121.46	10/27/2022	11/9/2022	11/9/2022	1	41900	DY5X37GFG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-59.18	10/23/2022	11/9/2022	11/9/2022	1	41900	DSP2C5B7601	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/24/2022	11/7/2022	11/7/2022	1	46501	EGAC16D4S00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	39.86	10/3/2022	11/7/2022	11/7/2022	1	46501	EBPC19FQF00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NGJM2FK2G00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NGTX2FLL800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NG362BGPS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822312000256440	435	-211.58	7/24/2022	11/8/2022	11/8/2022	2	46501	EDPC0KMP000	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000299921	435	40	10/31/2022	11/7/2022	11/7/2022	2	46500	EPY12CDNG00	752819028
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000299921	435	341.89	10/31/2022	11/7/2022	11/7/2022	2	46500	E0FC0TJH400	752819028
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NFAC2FV6800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NFFC2FYRS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NFPC2FSN900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	121.86	10/26/2022	11/9/2022	11/9/2022	1	41900	DNPPL7LHF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.63	10/31/2022	11/9/2022	11/9/2022	1	41900	D120Q1K7200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	21.37	10/28/2022	11/7/2022	11/7/2022	1	46501	E4FC0SLBM00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000282227	435	42.68	7/27/2022	11/7/2022	11/7/2022	1	46501	E8PC0PGRW00	202373111
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	85.4	10/25/2022	11/7/2022	11/7/2022	1	46501	EQTX18L6H00	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	10.6	10/26/2022	11/9/2022	11/9/2022	1	41900	DDQY1BGHJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	153.32	10/26/2022	11/9/2022	11/9/2022	1	41900	DKS6RDRNL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/2/2022	11/7/2022	11/7/2022	1	46501	EBPC16NPF00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	133	6/22/2021	7/12/2021	11/3/2022	1	46501	EC36SGVV900	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NPY12D9CH00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NQAC2F00800	901022466

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NQJM2FLG400	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	42.63	10/24/2022	11/9/2022	11/9/2022	1	41900	DNFGLPHL400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000334256	435	-50	8/10/2022	11/3/2022	11/3/2022	1	46501	EAAC11VFZ01	273844473
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000334256	435	90	8/10/2022	11/3/2022	11/3/2022	1	46501	EAAC11VFZ01	273844473
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265902	435	-25	10/7/2022	11/7/2022	11/7/2022	3	46501	ET360MNL500	20692909
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265902	435	141.17	10/7/2022	11/7/2022	11/7/2022	3	46501	ET360MNL500	20692909
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/21/2022	11/7/2022	11/7/2022	3	46501	E4Y10NH7700	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000298626	435	121.39	10/20/2022	11/7/2022	11/7/2022	1	46501	EMAC16S9200	721587400
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	40	10/28/2022	11/9/2022	11/9/2022	1	41900	DJG2TJL400	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.23	10/28/2022	11/9/2022	11/9/2022	1	41900	D90S7XZB600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	9/15/2022	11/7/2022	11/7/2022	1	46501	EJAC19PZ200	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	73	7/14/2022	11/7/2022	11/7/2022	1	46501	EHY118GHK00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/18/2022	11/3/2022	11/3/2022	1	46501	EGTX13L6500	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	49.08	10/25/2022	11/9/2022	11/9/2022	2	41900	DNXXKRS100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100800992	435	66.62	6/9/2022	11/7/2022	11/7/2022	2	46501	EVACOR92Z00	461371957
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100800992	435	66.62	7/8/2022	11/7/2022	11/7/2022	2	46501	EVACOR92Z00	461371957
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N8FC0Y9GK00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N8PCOWDGV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N8Y10XBYL00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	624.35	10/26/2022	11/9/2022	11/9/2022	1	41900	D87399HYB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NTJX00XNW00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NTTX00Q6Z00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NT360WVBN00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286498	435	44.38	10/25/2022	11/7/2022	11/7/2022	1	46501	EAJM17V8300	742868879
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264607	435	89.92	10/27/2022	11/7/2022	11/7/2022	1	46501	EPAC175XP00	742247256
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288680	435	144.52	10/6/2022	11/7/2022	11/7/2022	1	46501	EATX15TZR00	204701276
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000269280	435	58.69	10/7/2022	11/7/2022	11/7/2022	1	46501	EBY116V5Z00	203241687
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	33.72	10/30/2022	11/9/2022	11/9/2022	1	41900	D2NCM6P8700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NZJM0WBSZ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NZTX0WBSV00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NZ360WBSS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000219771	435	20.48	10/21/2022	11/7/2022	11/7/2022	1	46501	EHPC12WZZ00	842701768
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/24/2022	11/7/2022	11/7/2022	1	46501	EYY10NH6L00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	1,213.16	10/21/2022	11/7/2022	11/7/2022	1	46501	E3TX0VVFQ800	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	31.46	10/26/2022	11/9/2022	11/9/2022	1	41900	DJQ9T926R00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	76.44	10/26/2022	11/7/2022	11/7/2022	1	46501	ELPC18N2H00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	326.9	10/26/2022	11/7/2022	11/7/2022	1	46501	ENY117X1G00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NRWZ2BGLB00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NR582FMWT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NSFC0Y9B800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	423.45	10/24/2022	11/9/2022	11/9/2022	3	41900	DM3BP14C900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	31.1	11/1/2022	11/7/2022	11/7/2022	1	46501	EFPC2GSYM00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000263593	435	101.92	10/17/2022	11/7/2022	11/7/2022	3	46501	EKJM1519N00	741695861
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	160.5	10/31/2022	11/9/2022	11/9/2022	3	41900	DX40553G300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NK362BGP300	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NLFC2FMC700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NLPC2B8QT00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	95.62	10/24/2022	11/9/2022	11/9/2022	1	41900	DK7RS9YBQ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	5.69	10/31/2022	11/9/2022	11/9/2022	1	41900	DJG2TTJR100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	515.9	10/31/2022	11/7/2022	11/7/2022	1	46501	EFY12DLSY00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	2,868.86	10/27/2022	11/7/2022	11/7/2022	2	46501	EGJM2CRK700	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286381	435	45.11	10/24/2022	11/7/2022	11/7/2022	1	46501	EZJM0NH8C00	742857700
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000242058	435	164.4	9/1/2022	11/7/2022	11/7/2022	2	46501	E1360MLDF00	261973804
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	NSFC0Y9B900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	NSPC0XVMC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	NSY10Y77Z00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265950	435	100.11	8/23/2022	11/7/2022	11/7/2022	1	46501	EGAC17YNJ00	742581554
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NOY10WC4800	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N1AC0Y62G00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N1JM0ZCCX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	46.13	12/8/2021	12/27/2021	11/3/2022	1	46501	EGTXWL64700	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822313000505206	435	769.68	11/4/2022	11/9/2022	11/9/2022	3	46501	EVAC0XVKV00	954662001
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13915315	435	69.63	10/26/2022	11/7/2022	11/7/2022	1	46501	EGAC19X2B00	871345843
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	900.49	10/28/2022	11/9/2022	11/9/2022	1	41900	DG21Z0LX700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209283	435	102.46	10/24/2022	11/7/2022	11/7/2022	1	46501	EK3614SB300	811316592
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	215.6	10/10/2022	11/7/2022	11/7/2022	1	46501	ETAC0Y57500	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	30.45	10/13/2022	11/7/2022	11/7/2022	1	46501	ETJM0Y4Y900	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	16.57	10/25/2022	11/9/2022	11/9/2022	1	41900	D756C57L300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224557	435	150.45	10/24/2022	11/7/2022	11/7/2022	1	46501	EGTX16ND400	460489026
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N3JM0W77P00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N3TX0WGXYY0	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N3360ZSH700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/18/2022	11/3/2022	11/3/2022	1	46501	E5TX0KH5P00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	361.38	10/28/2022	11/9/2022	11/9/2022	1	41900	DMCKNMCMK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	96.73	10/7/2022	11/7/2022	11/7/2022	1	46501	EWY10SRWJ00	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	507.97	10/28/2022	11/7/2022	11/7/2022	1	46501	ERNR2BLWH00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NQ362B4VF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NRFC2FH4X00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NRNR2B6BH00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000228047	435	100	4/26/2022	11/7/2022	11/7/2022	1	46501	EJY115L5T00	851055537
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289772	435	199.68	10/13/2022	11/7/2022	11/7/2022	2	46501	EM3616FVX00	746000203
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	16.57	10/28/2022	11/9/2022	11/9/2022	1	41900	DBBX5L1VK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	-1,506.47	10/20/2022	11/9/2022	11/9/2022	1	41900	D639DZSRT01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	460.56	10/24/2022	11/9/2022	11/9/2022	1	41900	DJ5VV65DC00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	NJFC2GL5X00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	NJPC2F1K000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	NJY12FJN600	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	61.39	10/27/2022	11/7/2022	11/7/2022	2	46501	EA3619VR900	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000255591	435	109.79	10/11/2022	11/7/2022	11/7/2022	1	46501	ELPC15BS000	474700333
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000216566	435	71.14	10/24/2022	11/7/2022	11/7/2022	1	46501	E5360QZ1900	815301126
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	2.1	10/24/2022	11/9/2022	11/9/2022	1	41900	DMMSN30S800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.15	10/29/2022	11/9/2022	11/9/2022	1	41900	D7YW9TG9200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	5.87	10/26/2022	11/9/2022	11/9/2022	1	41900	DF8D0DFT200	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000268843	435	13.39	10/10/2022	11/7/2022	11/7/2022	1	46501	EQ36173D800	203099334
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000268843	435	13.41	10/10/2022	11/7/2022	11/7/2022	1	46501	EQ36173C300	203099334
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000268843	435	67.68	10/25/2022	11/7/2022	11/7/2022	1	46501	EMAC2B6XT00	203099334
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	87	10/25/2022	11/7/2022	11/7/2022	1	46501	EZ360VRMD00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000268843	435	90.46	10/10/2022	11/7/2022	11/7/2022	1	46501	EQAC2BZMM00	203099334

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000268843	435	96.14	10/10/2022	11/7/2022	11/7/2022	1	46501	ET360S84H00	203099334
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	800.61	10/26/2022	11/7/2022	11/7/2022	1	46501	E3TX0S01900	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	1,644.68	10/28/2022	11/7/2022	11/7/2022	1	46501	EZ360VVPF00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	733.23	10/29/2022	11/9/2022	11/9/2022	1	41900	D8HB8WFP00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	2,363.28	10/31/2022	11/9/2022	11/9/2022	1	41900	DHXMVRCDW00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	40.01	10/3/2022	11/7/2022	11/7/2022	1	46501	EYPCOTP7Q00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916196	435	106.62	10/27/2022	11/7/2022	11/7/2022	3	41039	E2FC0VB3900	834255758
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	56.22	10/14/2022	11/7/2022	11/7/2022	1	46501	EAJM15LH100	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000315339	435	-165.42	10/13/2022	11/3/2022	11/3/2022	5	46501	EZ360G44P02	270029664
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000315339	435	190.42	10/13/2022	11/3/2022	11/3/2022	5	46501	EZ360G44P02	270029664
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.45	10/18/2022	10/27/2022	11/8/2022	3	46501	E4FC0KMWP00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	850.85	10/26/2022	11/9/2022	11/9/2022	1	41900	DCP136NXL00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288917	435	174.48	10/1/2022	11/7/2022	11/7/2022	2	46501	EDPC12XNN00	743001653
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	114.91	10/24/2022	11/9/2022	11/9/2022	3	41900	D6CJDKHR500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	50.01	10/28/2022	11/9/2022	11/9/2022	1	41900	DHXMVQSL900	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	856.24	10/24/2022	11/9/2022	11/9/2022	1	41900	D2NCM4FYB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	543	10/27/2022	11/7/2022	11/7/2022	1	46501	E2Y10V0ZK00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	6.29	10/21/2022	11/7/2022	11/7/2022	2	46501	E3TX0Q3BK01	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	153.12	10/21/2022	11/7/2022	11/7/2022	4	46501	EFAC19FN500	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	217.42	10/21/2022	11/7/2022	11/7/2022	2	46501	E3TX0Q3BK00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224557	435	127.45	10/27/2022	11/7/2022	11/7/2022	1	46501	EAAC15JY300	460489026
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000249240	435	27.68	10/10/2022	11/7/2022	11/7/2022	1	46501	E0FC0Q0V300	270035984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	40	8/12/2022	11/7/2022	11/7/2022	1	46501	EWFCOTWVWF00	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000286557	435	42.68	10/17/2022	11/7/2022	11/7/2022	1	46501	E0PC0QLXY00	742871470
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	0.42	10/30/2022	11/9/2022	11/9/2022	1	41900	DN57M7BFK00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	10.81	10/30/2022	11/9/2022	11/9/2022	1	41900	DB2P6295500	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	303.07	10/29/2022	11/9/2022	11/9/2022	1	41900	D51DGZH6C00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	568.67	10/29/2022	11/9/2022	11/9/2022	1	41900	D08BRFDYV00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000263244	435	47.83	10/13/2022	11/7/2022	11/7/2022	2	46501	E9JC0C3KW00	274753909
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000263244	435	47.83	10/13/2022	11/7/2022	11/7/2022	5	46501	E9RV0C3KW00	274753909
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N4FC0WBQS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N4PC0Y77Z00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N4Y10WBR100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	90.37	10/5/2022	11/7/2022	11/7/2022	1	46501	EFAC18VZM00	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	245.23	10/25/2022	11/7/2022	11/7/2022	1	46501	E3TX0P4N200	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NMAC2F8B300	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NMJM2FK4R00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NMTX2FLLK00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	40	10/28/2022	11/9/2022	11/9/2022	2	41900	DJZISVHZG00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.23	10/28/2022	11/9/2022	11/9/2022	2	41900	D9TG6JDMJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	58.89	10/26/2022	11/7/2022	11/7/2022	2	46501	E1JM0YR6J00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245799	435	360.11	10/28/2022	11/7/2022	11/7/2022	1	46501	EHY119NNF00	621656022
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000268843	435	42.68	10/27/2022	11/7/2022	11/7/2022	1	46501	EYPC0SB2300	203099334
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000268843	435	42.68	10/13/2022	11/7/2022	11/7/2022	1	46501	EFY119KK900	203099334
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	76.44	10/27/2022	11/7/2022	11/7/2022	1	46501	EK3618N1P00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267626	435	116.85	10/27/2022	11/7/2022	11/7/2022	1	46501	E7TX0S4N300	742797645
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	449.4	10/27/2022	11/7/2022	11/7/2022	1	46501	EJY11985200	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	20.9	10/25/2022	11/9/2022	11/9/2022	2	41900	DTQZ99VGF00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	100	7/27/2022	11/7/2022	11/7/2022	2	46501	EDY117NVD00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000263593	435	79.24	10/14/2022	11/7/2022	11/7/2022	1	46501	EJPC16GT000	741695861
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288917	435	87.76	10/10/2022	11/7/2022	11/7/2022	1	46501	EVJM0Q56G00	743001653
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	16.57	10/29/2022	11/9/2022	11/9/2022	1	41900	DSY9B558G00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	41.9	11/1/2022	11/7/2022	11/7/2022	1	46501	E7JIM0X9X700	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	10.6	10/27/2022	11/9/2022	11/9/2022	1	41900	D90S7XNQR00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	29.29	10/27/2022	11/9/2022	11/9/2022	1	41900	DKS6RFGL100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NAAC2BGV500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NAJM2FLDR00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NATX2FNF500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NZACOWBS000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NZJM0WBS100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NZTX0WBSX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	10/14/2022	10/25/2022	11/7/2022	1	46501	E4FC0KM0V00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916314	435	11.26	10/17/2022	11/7/2022	11/7/2022	1	46501	E3AC0R65D00	470874059
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	58.8	10/27/2022	11/7/2022	11/7/2022	1	46501	EKJM2F8NZ00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	76.44	10/27/2022	11/7/2022	11/7/2022	1	46501	EJAC2DBYK00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NVACOWBXX00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NVJM0YWN000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NVTX0X2D000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	27.75	10/31/2022	11/9/2022	11/9/2022	1	41900	DQ0THYKP800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	131	10/27/2022	11/9/2022	11/9/2022	1	41900	DZ7T1C81Z00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000209537	435	67.68	8/16/2022	11/7/2022	11/7/2022	2	46501	E5360TDNKK00	811432054
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N1TX0ZBF000	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N1360WBS100	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N2FC0V7RW00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	-1,860.31	10/21/2022	11/9/2022	11/9/2022	1	41900	D120PXYXZ01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	1,860.31	10/24/2022	11/9/2022	11/9/2022	1	41900	DRM5F1SBZ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000269280	435	89.1	9/6/2022	11/7/2022	11/7/2022	1	46501	EGAC166YK00	203241687
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916967	435	505.6	9/6/2022	11/7/2022	11/7/2022	1	46501	EPPC15HTD00	201494502
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/18/2022	11/3/2022	11/3/2022	1	46501	EXAC0KJKR00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NYPC0WBTF00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NY10WBTC00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NZACOWBSY00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	3.75	10/31/2022	11/9/2022	11/9/2022	1	41900	D8739CJ4C00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	27.98	10/25/2022	11/7/2022	11/7/2022	1	46501	EFFC19V5P00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000249240	435	27.68	10/20/2022	11/7/2022	11/7/2022	1	46501	ESFC0TX1Z00	270035984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260984	435	68.89	4/8/2022	11/7/2022	11/7/2022	1	46501	E3TX0TVYQ00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260984	435	68.89	4/12/2022	11/7/2022	11/7/2022	1	46501	E2FC0XMQH00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260984	435	68.89	4/6/2022	11/7/2022	11/7/2022	1	46501	E4PC0XM5K00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260984	435	116.05	3/30/2022	11/7/2022	11/7/2022	1	46501	E3360X5M100	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260984	435	340.96	3/30/2022	11/7/2022	11/7/2022	1	46501	E5AC0TSL400	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260984	435	1,896.62	8/28/2022	11/7/2022	11/7/2022	1	46501	E3AC0XP1X00	272466786
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-37.64	10/21/2022	11/9/2022	11/9/2022	1	41900	D51DGWH2L01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000249240	435	3.85	10/20/2022	11/7/2022	11/7/2022	1	46501	EVJM0TJBJ00	270035984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	398.11	10/24/2022	11/9/2022	11/9/2022	1	41900	D2D4MMX3000	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000224658	435	41.22	10/24/2022	11/7/2022	11/7/2022	1	46501	EHY11510500	460510254
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	29.29	10/24/2022	11/9/2022	11/9/2022	2	41900	D9TG6GQ2800	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	38.09	10/28/2022	11/9/2022	11/9/2022	1	41900	DJG2TSDCJ00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264607	435	152.63	10/24/2022	11/7/2022	11/7/2022	2	46501	EJQM16MZ900	742247256

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	1,461.67	10/24/2022	11/7/2022	11/7/2022	1	46501	EWY10VNCT00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265950	435	95.29	8/15/2022	11/7/2022	11/7/2022	1	46501	EXTX0MSKY00	742581554
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265950	435	-25	8/15/2022	11/7/2022	11/7/2022	1	46501	EXTX0MSKY00	742581554
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396373	59	17.68	10/27/2022	11/9/2022	11/9/2022	5	41900	DBWC4AMNH300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000390828	435	239.85	10/3/2022	11/3/2022	11/3/2022	3	46501	EVTX0GWPB00	392071295
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	1.3	10/26/2022	11/9/2022	11/9/2022	1	41900	DTGR9SXVM00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100801080	435	1,758.14	1/25/2022	11/7/2022	11/7/2022	1	46501	E6Y10SL0S00	852553720
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100801080	435	1,758.14	1/25/2022	11/7/2022	11/7/2022	4	46501	E6PC0SC3100	852553720
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000246799	435	41.62	10/18/2022	11/7/2022	11/7/2022	3	46501	E0Y10PZ1W00	562546021
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000246799	435	126.2	10/17/2022	11/7/2022	11/7/2022	3	46501	EPY1160YK00	562546021
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	29.13	10/27/2022	11/9/2022	11/9/2022	2	41900	D639F2JF700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.22	10/17/2022	10/25/2022	11/7/2022	1	46501	E4PC0NJ2M00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289810	435	30.5	10/17/2022	11/7/2022	11/7/2022	1	46501	E0Y10PBHC00	746000717
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000248455	435	658.27	10/20/2022	11/7/2022	11/7/2022	1	46501	E6PC0RFHV00	651255384
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	8,062.27	10/18/2022	11/7/2022	11/7/2022	1	46501	EKAC19FL901	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	9,322.36	10/18/2022	11/7/2022	11/7/2022	1	46501	EKAC19FL900	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.16	10/24/2022	11/9/2022	11/9/2022	2	41900	D87398Y8700	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289759	435	76.43	10/24/2022	11/7/2022	11/7/2022	2	46501	EDPC136B600	746000203
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13903573	435	133.34	2/13/2020	11/3/2022	11/3/2022	3	46501	E0FCFT33400	542150844
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	4.45	10/28/2022	11/9/2022	11/9/2022	3	41900	DCP137K7100	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	42.16	10/28/2022	11/9/2022	11/9/2022	3	41900	DWV55SLX7J00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/25/2022	11/7/2022	11/7/2022	3	46501	EM3616BGR00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000275344	435	153.12	10/22/2022	11/7/2022	11/7/2022	3	46501	E3AC0TX4F00	320014517
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/23/2022	11/7/2022	11/7/2022	1	46501	EVTX0P7Y900	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/24/2022	11/7/2022	11/7/2022	1	46501	E8FC0RGBS00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822312000240305	435	77.91	10/25/2022	11/8/2022	11/8/2022	1	46501	EBFC2BR6S00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	23.51	10/27/2022	11/7/2022	11/7/2022	1	46501	EWY10W7MY01	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000210941	435	42.68	10/24/2022	11/7/2022	11/7/2022	1	46501	ESY10TX2M00	812369811
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000210941	435	104.2	10/20/2022	11/7/2022	11/7/2022	2	46501	EMAC16LMB00	812369811
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	132.16	10/27/2022	11/7/2022	11/7/2022	1	46501	EWY10W7MY00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803389	435	6.85	10/14/2022	11/7/2022	11/7/2022	1	46501	EVTX0N0SG01	742916445
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832231100803389	435	68.26	10/14/2022	11/7/2022	11/7/2022	1	46501	EVTX0N0SG00	742916445
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NBFC2F58V00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NBPC2B3B500	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NBY12F53700	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N2PC0WBTS00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N2Y10WL2V00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N3AC0Y92N00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	62.14	10/28/2022	11/7/2022	11/7/2022	1	46501	EQTX2B67G00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	92.96	10/28/2022	11/7/2022	11/7/2022	1	46501	EQTX2B69G00	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000233772	435	220.46	10/24/2022	11/7/2022	11/7/2022	1	46501	EWPC0SLD200	462822799
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000329289	435	65.66	10/24/2022	11/3/2022	11/3/2022	1	46501	EV3605YXJ00	133757370
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000329289	435	78.25	10/24/2022	11/3/2022	11/3/2022	1	46501	EV3605YXJ01	133757370
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000265382	435	16.7	10/20/2022	11/7/2022	11/7/2022	1	46501	EGAC17Y2R00	742543414
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	8.4	10/24/2022	11/9/2022	11/9/2022	2	41900	DKS6RCXBH00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	56	10/24/2022	11/9/2022	11/9/2022	2	41900	D3ZHJSLTW00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	59.86	10/24/2022	11/9/2022	11/9/2022	2	41900	DM3BP14V300	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NSPC0XVMD00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NSY10Y77000	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NTAC00Y4L00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251385	435	446.6	10/14/2022	11/7/2022	11/7/2022	1	46501	EATX18BDH500	271009253
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NPFC2FK3N00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NPPC28GPQ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NPY12D9CJ00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	-418.17	10/20/2022	11/9/2022	11/9/2022	1	41900	D1LGP09ZG01	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	1.95	10/24/2022	11/9/2022	11/9/2022	1	41900	DJZISSQ9600	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396371	59	167.63	10/24/2022	11/9/2022	11/9/2022	1	41900	DDQY19KPB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266921	435	12.25	10/12/2022	11/7/2022	11/7/2022	1	46501	EPAC15M1L00	742711223
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266921	435	31.52	10/12/2022	11/7/2022	11/7/2022	1	46501	ENY113P1000	742711223
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000266921	435	99.59	10/12/2022	11/7/2022	11/7/2022	1	46501	ENY113PYT00	742711223
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000395023	435	13.82	10/18/2022	11/3/2022	11/3/2022	1	46501	EXTX0LYQ700	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NSPC0XVL900	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NSY10Y77X00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NTAC00Y4H00	901022466
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288680	435	485.33	10/21/2022	11/7/2022	11/7/2022	1	46501	EFY11745C00	204701276
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000249240	435	1.62	10/24/2022	11/7/2022	11/7/2022	1	46501	E4PC0TWGS00	270035984
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000260465	435	9.8	10/22/2022	11/7/2022	11/7/2022	2	46501	EHY118JXN00	272008627
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288680	435	77.28	10/4/2022	11/7/2022	11/7/2022	1	46501	ENFC18VK900	204701276
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000254600	435	79.11	10/28/2022	11/7/2022	11/7/2022	1	46501	E5JM0SHV100	473852455
11/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13916617	435	94.5	10/21/2022	11/7/2022	11/7/2022	2	46501	E3AC0P7B600	272620340
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	268.45	10/28/2022	11/7/2022	11/7/2022	1	46501	ET360R5BT00	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	1,482.18	10/22/2022	11/7/2022	11/7/2022	2	46501	EJY1199W900	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	78.85	10/17/2022	11/7/2022	11/7/2022	1	46501	EKAC14H2301	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000276712	435	94.33	10/17/2022	11/7/2022	11/7/2022	1	46501	EKAC14H2300	382084239
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000219905	435	70	1/12/2022	11/7/2022	11/7/2022	1	46501	EG3613DNT00	821445590
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.01	9/19/2022	10/28/2022	11/8/2022	1	46500	E5JM0K8JB00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	9/19/2022	10/28/2022	11/8/2022	1	46500	E5JM0K8JB00	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.35	9/19/2022	10/27/2022	11/8/2022	1	46501	E5TX0K8H800	
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000229726	435	15.72	8/25/2022	11/7/2022	11/7/2022	1	46501	EQTX18Z4700	880936567
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	32.39	11/1/2022	11/7/2022	11/7/2022	1	46501	EMTX2DPMF00	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000267760	435	71.97	10/27/2022	11/7/2022	11/7/2022	1	46501	EPPC167D100	742802643
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000300475	435	115.79	10/21/2022	11/7/2022	11/7/2022	2	46501	E3360PYFS00	741601453
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000226817	435	848.72	10/13/2022	11/7/2022	11/7/2022	1	46501	EXTX0NDXN00	461115446
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822307000280268	435	655	10/18/2022	11/3/2022	11/3/2022	1	46501	E3TX0KM9T00	810766596
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000289214	435	729.6	9/23/2022	11/7/2022	11/7/2022	1	46501	ECAC1495N00	743018935
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000251630	435	615.93	10/26/2022	11/7/2022	11/7/2022	1	46501	EM362BMHL00	233069260
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000245417	435	14.95	10/26/2022	11/7/2022	11/7/2022	1	46501	EAAAC16DJ200	840611484
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000284823	435	145	10/26/2022	11/7/2022	11/7/2022	1	46501	E0Y10R6S100	371829497
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000288967	435	61.63	10/23/2022	11/7/2022	11/7/2022	1	46501	EC3617HDN00	204768243
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000292654	435	19.4	10/18/2022	11/7/2022	11/7/2022	1	46501	E2Y10QWCN01	208038092
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000264607	435	79.14	10/25/2022	11/7/2022	11/7/2022	4	46501	E2JM0VLHP00	742247256
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000292654	435	104.01	10/18/2022	11/7/2022	11/7/2022	1	46501	E2Y10QWCN00	208038092
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	112.06	10/25/2022	11/9/2022	11/9/2022	2	41900	DXD74MKRB00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000278411	435	40	10/27/2022	11/7/2022	11/7/2022	1	46501	EZ360P0VP00	201020949
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	71.14	10/17/2022	11/7/2022	11/7/2022	1	46501	EYFC0NJB400	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822311000309760	435	73.71	10/10/2022	11/7/2022	11/7/2022	1	46501	EC36142F800	752472510
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	24.08	10/25/2022	11/9/2022	11/9/2022	1	41900	DOSSQFW9M00	6907058
11/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232230700396374	59	153.67	10/27/2022	11/9/2022	11/9/2022	1	41900	DGLHY1VHN00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
HC BASIC Total							\$ 631,112.94										
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	27.75	10/31/2022	11/9/2022	11/9/2022	1	41900	D90S7YYR700	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	103.88	10/31/2022	11/9/2022	11/9/2022	1	41900	DW2371G6G00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	189.01	10/31/2022	11/9/2022	11/9/2022	1	41900	DWLK63BYV00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13908807	435	25	11/1/2022	11/4/2022	11/4/2022	3	46500	E3TX0S84C00	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396374	59	1.27	10/31/2022	11/9/2022	11/9/2022	1	41900	D47QJDW1N00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000258515	435	116.85	10/17/2022	11/7/2022	11/7/2022	1	46501	ETACOVLMQ00	481270229
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	14.33	10/27/2022	11/9/2022	11/9/2022	3	41900	D7PNB887P00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	56	10/27/2022	11/9/2022	11/9/2022	3	41900	DCY82RFP500	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000265387	435	195.21	10/27/2022	11/7/2022	11/7/2022	3	46501	EAAC15KZP00	742544783
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000309760	435	17.7	10/14/2022	11/7/2022	11/7/2022	1	46501	E1JM0RJGG01	752472510
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000309760	435	25.21	10/14/2022	11/7/2022	11/7/2022	1	46501	E1JM0RJGG00	752472510
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NVTX0X2D500	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NV360Y6GJ00	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NWFC0Y8BC00	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	856.24	10/24/2022	11/9/2022	11/9/2022	3	41900	DV068TM8600	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000245799	435	2,920.10	10/26/2022	11/7/2022	11/7/2022	4	46501	EGAC193ZC00	621656022
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	-26.13	10/14/2022	11/9/2022	11/9/2022	1	41900	DXXP3K6NW01	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	-23.88	10/17/2022	11/9/2022	11/9/2022	1	41900	DYQC25HBZ01	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	-19.01	10/13/2022	11/9/2022	11/9/2022	1	41900	DQ0THR80H01	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	471.29	12/27/2021	1/20/2022	11/3/2022	1	46501	EKJMWVW2Q300	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	22.4	10/17/2022	10/26/2022	11/8/2022	1	46501	E7AC0J45T00	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000251630	435	572.04	10/27/2022	11/7/2022	11/7/2022	1	46501	E4PC0X20800	233069260
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NTAC00Y4N00	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NTJM00XN000	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NTTX00Q6300	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	16.57	10/25/2022	11/9/2022	11/9/2022	1	41900	DVIN7WZJ700	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000283026	435	27.68	10/21/2022	11/7/2022	11/7/2022	1	46501	E3TX0MSVNO0	364499273
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000267760	435	169.4	10/31/2022	11/7/2022	11/7/2022	1	46501	EBY12DQ8R00	742802643
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000267595	435	112.92	10/25/2022	11/7/2022	11/7/2022	1	46501	EC3615M4300	742793592
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000267760	435	225.83	10/31/2022	11/7/2022	11/7/2022	1	46501	E9JCOLCXR00	742802643
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	9.39	10/26/2022	11/9/2022	11/9/2022	4	41900	D3Q8K91WR00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	200.36	10/26/2022	11/9/2022	11/9/2022	4	41900	DWVSSKWNM00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	850.85	10/31/2022	11/9/2022	11/9/2022	1	41900	DF050XMQ400	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000276712	435	6.76	10/26/2022	11/7/2022	11/7/2022	4	46501	E4Y10SLCV00	382084239
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822313000414467	435	341.24	8/19/2022	11/9/2022	11/9/2022	2	46501	EATX1LBPK00	260834681
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NRWZ2BGLG00	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NR582FMWY00	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NRNR2B6BK00	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	0.49	10/24/2022	11/9/2022	11/9/2022	2	41900	DQ0THWBCX00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	33.98	10/24/2022	11/9/2022	11/9/2022	2	41900	DM38P1DG600	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	-338.63	10/15/2022	11/9/2022	11/9/2022	1	41900	DGLHXXFGW01	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	-37.64	10/15/2022	11/9/2022	11/9/2022	1	41900	DTQC2968BD01	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000286557	435	24.85	10/15/2022	11/7/2022	11/7/2022	1	46501	ESY10TG7H01	742871470
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000247935	435	67.68	10/10/2022	11/7/2022	11/7/2022	2	46501	EYFC0NH8100	571197015
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000286557	435	77.16	10/15/2022	11/7/2022	11/7/2022	1	46501	ESY10TG7H00	742871470
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000247935	435	159.71	10/9/2022	11/7/2022	11/7/2022	2	46501	EFFC152TR00	571197015
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	36.13	10/31/2022	11/9/2022	11/9/2022	1	41900	D3Q8KBXDS00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	315.04	10/29/2022	11/9/2022	11/9/2022	1	41900	DF050X1KX00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000229726	435	40	7/29/2022	11/7/2022	11/7/2022	1	46501	ESPC0SG1B00	880936567
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000225240	435	53.58	10/18/2022	11/7/2022	11/7/2022	1	46501	EKTX15PLQ00	845003224
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000225240	435	132.28	10/26/2022	11/7/2022	11/7/2022	1	46501	EPY118VM800	845003224
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	1.01	10/26/2022	11/9/2022	11/9/2022	1	41900	DC4L44VXN00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	37.64	10/26/2022	11/9/2022	11/9/2022	1	41900	D9907FQLT00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	56	10/26/2022	11/9/2022	11/9/2022	1	41900	D6WZCNPJHM00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	1.57	10/26/2022	11/9/2022	11/9/2022	1	41900	DRM5F2N3R00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	23.48	10/26/2022	11/9/2022	11/9/2022	1	41900	D9K76VTTK00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	236.5	10/26/2022	11/9/2022	11/9/2022	1	41900	DH3YX37RW00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	-36.68	10/20/2022	11/9/2022	11/9/2022	1	41900	D9TG6F36S01	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	-0.18	10/21/2022	11/9/2022	11/9/2022	1	41900	DXXP3MW8C01	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	9.94	10/19/2022	10/29/2022	11/9/2022	1	46501	ET360LXQ300	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000238688	435	78.73	10/21/2022	11/7/2022	11/7/2022	1	46501	ESJIM0Q7PV00	463981689
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000267760	435	117.41	10/21/2022	11/7/2022	11/7/2022	1	46501	EZJIM0VRPK00	742802643
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000267760	435	193.9	10/31/2022	11/7/2022	11/7/2022	1	46501	EGAC2C9GW00	742802643
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.33	10/18/2022	10/25/2022	11/7/2022	1	46501	E3TX0KR6200	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000289211	435	1.86	8/1/2022	11/7/2022	11/7/2022	1	46501	EVAC0MLQ502	743018808
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000289211	435	8.4	8/1/2022	11/7/2022	11/7/2022	1	46501	EVAC0MLQ500	743018808
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	-3.4	10/10/2022	11/9/2022	11/9/2022	1	41900	D5V2F8FZ701	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	37.23	10/28/2022	11/9/2022	11/9/2022	2	41900	DRBYFL11K00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	58.86	10/18/2022	10/29/2022	11/9/2022	2	46500	E9AC0FJSP00	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	58.86	10/18/2022	10/29/2022	11/9/2022	2	46500	E9AC0FJSP00	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	367.92	10/18/2022	10/29/2022	11/9/2022	2	46500	E9AC0FJSP00	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822313000475969	435	473.75	11/1/2022	11/9/2022	11/9/2022	2	46500	EHY12BKFI00	204827893
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	367.92	10/18/2022	10/29/2022	11/9/2022	2	46500	E9AC0FJSP00	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.31	10/19/2022	10/27/2022	11/8/2022	2	46500	EWY10MY0000	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.32	10/19/2022	10/27/2022	11/8/2022	2	46500	EWY10MY0000	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	58.86	10/20/2022	10/27/2022	11/8/2022	2	46500	E6PC0N43600	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	58.86	10/20/2022	10/27/2022	11/8/2022	2	46500	E6PC0N43600	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	367.92	10/19/2022	10/27/2022	11/8/2022	2	46500	EWY10MY0000	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	367.92	10/19/2022	10/27/2022	11/8/2022	2	46500	EWY10MY0000	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	367.92	10/20/2022	10/27/2022	11/8/2022	2	46500	E6PC0N43600	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	367.92	10/20/2022	10/27/2022	11/8/2022	2	46500	E6PC0N43600	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000289125	435	1,013.02	10/27/2022	11/7/2022	11/7/2022	2	46500	EPAC18NBY00	204827893
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000289125	435	3,480.00	10/26/2022	11/7/2022	11/7/2022	2	46500	ECTX180Y900	204827893
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.19	10/12/2022	10/24/2022	11/4/2022	2	46500	EQJM109Q800	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.19	10/12/2022	10/24/2022	11/4/2022	2	46500	EQJM109Q800	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	369.96	10/12/2022	10/24/2022	11/4/2022	2	46500	EQJM109Q800	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	369.96	10/12/2022	10/24/2022	11/4/2022	2	46500	EQJM109Q800	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822307000340946	435	1,013.02	10/24/2022	11/3/2022	11/3/2022	2	46500	EVTX0SP1000	204827893
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822313000414467	435	-235	8/19/2022	11/9/2022	11/9/2022	2	46501	EKAC06PFS00	260834681
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	21.08	10/28/2022	11/9/2022	11/9/2022	1	41900	D6MRD4T4M00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	29.29	10/28/2022	11/9/2022	11/9/2022	1	41900	D3ZHJV3Y00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	37.64	10/27/2022	11/9/2022	11/9/2022	2	41900	DRWDDMWJ600	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	167.26	10/28/2022	11/9/2022	11/9/2022	1	41900	DNFGLR4F900	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	540.59	10/27/2022	11/9/2022	11/9/2022	2	41900	DMCKNM83400	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	4.59	10/28/2022	11/9/2022	11/9/2022	1	41900	DF8D0F4GJ00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	2.79	10/31/2022	11/9/2022	11/9/2022	1	41900	D3G1KTL8P00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000243568	435	45.4	10/18/2022	11/7/2022	11/7/2022	1	46501	E5TX0P49H00	465292740
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000246799	435	153.12	10/16/2022	11/7/2022	11/7/2022	2	46501	EC3613F2400	562546021
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NT360WBVS00	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NVACOWBX200	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NVJM0YWN500	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000266690	435	16.62	10/21/2022	11/7/2022	11/7/2022	1	46501	EZACOP5FR00	742652339
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	856.24	10/24/2022	11/9/2022	11/9/2022	1	41900	DCDT3N5LX00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000276712	435	7.91	8/24/2022	11/7/2022	11/7/2022	7	46501	EGTX0488P01	382084239
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000276712	435	7.91	8/16/2022	11/7/2022	11/7/2022	7	46501	EPY1007X301	382084239
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	20.38	10/28/2022	11/9/2022	11/9/2022	1	41900	DDQY1CDCW00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	47.54	10/28/2022	11/9/2022	11/9/2022	1	41900	DLV3PKQ4300	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	2.58	10/28/2022	11/9/2022	11/9/2022	1	41900	DWBB6K1ZR00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	6.01	10/28/2022	11/9/2022	11/9/2022	1	41900	DH3YX4FH700	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	3.64	10/27/2022	11/9/2022	11/9/2022	1	41900	DRWDDMTXCO0	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000245417	435	65.54	10/24/2022	11/7/2022	11/7/2022	2	46501	EGTX19H8200	840611484
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000267760	435	269.46	10/26/2022	11/7/2022	11/7/2022	1	46501	ECTX1962200	742802643
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822312000256440	435	-277.03	7/25/2022	11/8/2022	11/8/2022	1	46501	EYY1Y427G00	233069260
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	0.08	10/27/2022	11/9/2022	11/9/2022	1	41900	DL7QJCL2X00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000264607	435	-25	10/22/2022	11/7/2022	11/7/2022	5	46501	ETAC0SXN900	742247256
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000238765	435	3.73	10/24/2022	11/7/2022	11/7/2022	5	46501	E6Y10VGL000	464001696
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13916469	435	67.68	10/26/2022	11/7/2022	11/7/2022	5	46501	EJAC18N4P00	472429610
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000264607	435	100.73	10/22/2022	11/7/2022	11/7/2022	5	46501	ETAC0SXN900	742247256
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	0.18	10/26/2022	11/9/2022	11/9/2022	1	41900	DSY9BR0GP00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	NQ362B4VH00	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	NRFC2FH4Z00	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	NQTX2FFVD00	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000264756	435	139.73	10/7/2022	11/7/2022	11/7/2022	1	46501	EOPCOMCSK00	742322056
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000238688	435	3	10/28/2022	11/7/2022	11/7/2022	1	46501	EHFC2DN2S00	463981689
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000267760	435	87	10/28/2022	11/7/2022	11/7/2022	1	46501	E6PC0X9HQ00	742802643
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000224789	435	89.1	9/1/2022	11/7/2022	11/7/2022	4	46501	EPAC147JN00	823255386
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396374	59	-59.18	10/17/2022	11/9/2022	11/9/2022	1	41900	DXD74J6C201	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396374	59	2,571.22	10/24/2022	11/9/2022	11/9/2022	1	41900	DX40527XD00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	2.79	10/31/2022	11/9/2022	11/9/2022	1	41900	DT6JBB3SQ00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	468.57	10/26/2022	11/9/2022	11/9/2022	1	41900	DTQZ9BFDX00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000275344	435	84.58	1/4/2021	11/7/2022	11/7/2022	3	46501	EHY1PLMR301	320014517
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000287059	435	164.78	10/25/2022	11/7/2022	11/7/2022	1	46501	ET360PPPH00	742909670
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000276712	435	15.41	11/2/2022	11/7/2022	11/7/2022	1	46501	ETX01RH000	382084239
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	856.24	10/26/2022	11/9/2022	11/9/2022	1	41900	DOSSQGBN500	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000288917	435	42.68	10/6/2022	11/7/2022	11/7/2022	1	46501	EK361473G00	743001653
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000265933	435	16,237.56	3/18/2022	11/7/2022	11/7/2022	2	46501	E1360T2HW00	742577746
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NSFC0Y9CD00	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NSPC0XVMG00	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NSY10Y77200	901022466
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	0.49	10/28/2022	11/9/2022	11/9/2022	2	41900	D51DGZ5C500	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	0.49	10/28/2022	11/9/2022	11/9/2022	3	41900	DHNDW65Q000	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000236323	435	114.46	10/22/2022	11/7/2022	11/7/2022	3	46501	E6FC0QDPR00	463419078
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000278411	435	40	10/21/2022	11/7/2022	11/7/2022	2	46501	EYY10NJB000	201020949
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000220117	435	362.9	10/31/2022	11/7/2022	11/7/2022	4	41039	E5360W1G400	821519748
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396371	59	1.53	10/25/2022	11/9/2022	11/9/2022	1	41900	D9K76YN7500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.95	9/27/2022	10/25/2022	11/7/2022	4	46500	EXTX0KYTS00	
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832231100802549	435	41.87	10/25/2022	11/7/2022	11/7/2022	1	46501	ENY1140D400	742611238
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	1.3	10/26/2022	11/9/2022	11/9/2022	1	41900	D7PNB7WX300	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232230700396373	59	79.3	10/26/2022	11/9/2022	11/9/2022	1	41900	D756CSZHL00	6907058
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000226817	435	59.67	7/1/2022	11/7/2022	11/7/2022	5	46501	ELPC15NZ200	461115446
11/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822311000265233	435	71.14	10/17/2022	11/7/2022	11/7/2022	1	46501	ECAC15V5X00	742506786
DD1 BASIC Total										\$ 41,678.85							
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232230700396371	59	39.13	10/25/2022	11/9/2022	11/9/2022	1	41900	DNPL7JHV00	6907058
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	NXJM0WBTM00	901022466
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	NXTX0WBTV00	901022466
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	NX360WBTM00	901022466
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9820	13916314	435	12	10/10/2022	11/7/2022	11/7/2022	1	46501	E5JMQYRP00	470874059
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000265233	435	42.68	10/21/2022	11/7/2022	11/7/2022	1	46501	ECTX15V0600	742506786
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NYFC0WBTV00	901022466
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NYP0WBTM00	901022466
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NY10WBTH00	901022466
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000278411	435	40	10/22/2022	11/7/2022	11/7/2022	1	46501	E4Y10NJK00	201020949
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000296576	435	54.64	9/22/2022	11/7/2022	11/7/2022	3	46501	E5AC0M2WX00	650578395
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000296576	435	75.7	9/21/2022	11/7/2022	11/7/2022	3	46501	E5TX0M0ZH00	650578395
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822307000321907	435	10	10/31/2022	11/3/2022	11/3/2022	1	46501	EZTX0S1H901	562222382
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822307000321907	435	141	10/31/2022	11/3/2022	11/3/2022	1	46501	EZTX0S1H900	562222382
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232230700396371	59	-856.24	10/17/2022	11/9/2022	11/9/2022	1	41900	DFSTZBD0601	6907058
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	23.62	10/14/2022	10/24/2022	11/4/2022	1	46500	ECAC112HP00	
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NWPC0ZDS800	901022466
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NWY10X35H00	901022466
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NXAC0WBT100	901022466
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9820	13916314	435	90.37	10/14/2022	11/7/2022	11/7/2022	1	46501	E1JM0TZDV00	470874059
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000267760	435	227.73	10/28/2022	11/7/2022	11/7/2022	1	46501	EWFC0YN6Y00	742802643
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000269280	435	46.95	10/3/2022	11/7/2022	11/7/2022	1	46501	EJY117C4Y00	203241687
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000245417	435	53.45	11/1/2022	11/7/2022	11/7/2022	1	46501	EMJM2DN4B00	840611484
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000266210	435	79.34	10/22/2022	11/7/2022	11/7/2022	3	46501	E9RV0DHNCO0	742620408
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000296546	435	128	11/1/2022	11/7/2022	11/7/2022	1	46501	EJAC2D5W300	522431043
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232230700396371	59	112.49	10/29/2022	11/9/2022	11/9/2022	2	41900	DM3BP3B0Y00	6907058
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9820	13915570	435	131.52	9/5/2022	11/7/2022	11/7/2022	1	46501	EMJM167MD00	823121065
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822313000435661	435	455.43	10/4/2022	11/9/2022	11/9/2022	1	46501	ENFC2C91900	271701898
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9820	13916967	435	150.18	9/6/2022	11/7/2022	11/7/2022	1	46501	EQTX18GXN00	201494502
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232230700396373	59	26.17	10/24/2022	11/9/2022	11/9/2022	1	41900	DBWC4L7QV00	6907058
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000300475	435	70.23	10/24/2022	11/7/2022	11/7/2022	1	46501	E3360RYRG00	741601453
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000300475	435	103.79	10/24/2022	11/7/2022	11/7/2022	1	46501	ECTX16H7200	741601453
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232230700396371	59	3.64	10/31/2022	11/9/2022	11/9/2022	1	41900	DS0VCCQSP800	6907058
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232230700396371	59	27	10/27/2022	11/9/2022	11/9/2022	2	41900	DHDS5WNJMC00	6907058
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232230700396371	59	35.57	10/27/2022	11/9/2022	11/9/2022	1	41900	DPRLJD98900	6907058
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000267620	435	71.14	10/15/2022	11/7/2022	11/7/2022	1	46501	EQAC1601800	742796843
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000267760	435	338.52	10/27/2022	11/7/2022	11/7/2022	1	46501	EPFC2DZKJ00	742802643
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232230700396373	59	2.79	10/25/2022	11/9/2022	11/9/2022	2	41900	DHDS5WMK4H00	6907058
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232230700396373	59	7.55	10/25/2022	11/9/2022	11/9/2022	2	41900	D2XLLPGQZ00	6907058
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000278411	435	40	10/25/2022	11/7/2022	11/7/2022	2	46501	EATX17G4H00	201020949
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232230700396373	59	10.68	10/30/2022	11/9/2022	11/9/2022	1	41900	DJQ9TBHGM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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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11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000209537	435	42.68	7/26/2022	11/7/2022	11/7/2022	2	46501	EHPC0PBXR01	811432054
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000209537	435	92.18	7/21/2022	11/7/2022	11/7/2022	2	46501	EHFC0SKB701	811432054
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000209537	435	102.57	7/5/2022	11/7/2022	11/7/2022	2	46501	EGTX0SGSL01	811432054
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232230700396371	59	-51.91	10/14/2022	11/9/2022	11/9/2022	1	41900	DV8F880N701	6907058
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	1.15	10/17/2022	10/29/2022	11/9/2022	1	46501	E3ACOQVRQ00	
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	1.47	10/17/2022	10/29/2022	11/9/2022	1	46501	E3ACOQVRQ00	
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	4.27	10/17/2022	10/29/2022	11/9/2022	1	46501	E3ACOQVRQ00	
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000286594	435	77.43	8/27/2022	11/7/2022	11/7/2022	1	46501	EQAC184CL00	742874650
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000260465	435	141.84	10/17/2022	11/7/2022	11/7/2022	1	46501	E3ACOQVRQ00	272008627
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000276712	435	49.4	9/27/2022	11/7/2022	11/7/2022	1	46501	EBFC2CLMT00	382084239
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000300643	435	100.63	11/1/2022	11/7/2022	11/7/2022	1	46501	EMAC2DDDW00	741655329
11/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822311000223470	435	159.2	10/5/2022	11/7/2022	11/7/2022	4	46501	EM36154Z400	844268435
CSA BASIC Total										\$ 2,569.00							
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13923620	435	25	11/4/2022	11/9/2022	11/9/2022	1	46500	ESY10021H00	
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13914455	435	25	10/31/2022	11/7/2022	11/7/2022	3	46500	EYY10VDT00	
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267197	435	8.23	10/31/2022	11/7/2022	11/7/2022	3	46501	EMTX2GBHH00	742554159
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000261217	435	71.14	10/28/2022	11/7/2022	11/7/2022	1	46501	EAAC169NN00	272699497
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-210.82	10/17/2022	11/9/2022	11/9/2022	1	41900	DLV3PDYLS01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2,363.28	10/31/2022	11/9/2022	11/9/2022	1	41900	DQ0THYKKB00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000304215	435	19.41	10/18/2022	11/7/2022	11/7/2022	1	46501	EPFC2B35804	223875437
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000304215	435	70.99	10/18/2022	11/7/2022	11/7/2022	1	46501	EPFC2B35803	223875437
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267595	435	264.84	10/25/2022	11/7/2022	11/7/2022	1	46501	EBPC158SN00	742793592
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N6Y10ZKRY00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N7ACOWJQS00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N7JMOY6FB00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000264287	435	27.68	10/17/2022	11/7/2022	11/7/2022	2	46501	EDY11180Z00	742139209
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000287520	435	141.8	10/27/2022	11/7/2022	11/7/2022	3	46501	ECJM18VR500	742930888
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000269280	435	138.33	10/8/2022	11/7/2022	11/7/2022	1	46501	EDFC17F6M00	203241687
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822313000436048	435	70	12/31/2021	11/9/2022	11/9/2022	1	46501	ECJM15VD100	821445590
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	-462.21	10/17/2022	11/9/2022	11/9/2022	1	41900	DD6H24P0X01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NBY12FS3800	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NCAC2FGJP00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NCJM2FPM600	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000265233	435	82.89	10/19/2022	11/7/2022	11/7/2022	1	46501	EVTX0Q34300	742506786
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000229726	435	73	7/15/2022	11/7/2022	11/7/2022	1	46501	EHY118GHV00	880936567
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	37.64	10/27/2022	11/9/2022	11/9/2022	1	41900	DYQC29D1800	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N5ACOWDLI00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N5JMOWBNY00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N5TX0WBNW00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13916314	435	90.37	10/22/2022	11/7/2022	11/7/2022	1	46501	EPY115KT200	470874059
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NJAC2F4MJ00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NJFC2GL5000	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NJPC2F1K300	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-28.49	10/14/2022	11/9/2022	11/9/2022	1	41900	DXD74H9Y501	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	13.49	10/31/2022	11/9/2022	11/9/2022	1	41900	DT6JBB9P900	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	93.69	10/31/2022	11/9/2022	11/9/2022	1	41900	DXXP3RL3D00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2,378.19	10/31/2022	11/9/2022	11/9/2022	1	41900	DJ5VV915Y00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822307000349094	435	10.25	1/31/2022	11/3/2022	11/3/2022	1	46501	EXTX0GMPT01	743137943
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000229726	435	15.72	8/15/2022	11/7/2022	11/7/2022	1	46501	ENY116QT000	880936567
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000243566	435	75	9/27/2022	11/7/2022	11/7/2022	1	46501	EA3613YZN00	465292740
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NCJM2FFPM700	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NCTX2FGCW00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NCAC2FGJQ00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13916314	435	126.02	10/20/2022	11/7/2022	11/7/2022	1	46501	ETTX0R38Z01	470874059
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13916314	435	179.22	10/20/2022	11/7/2022	11/7/2022	1	46501	ETTX0R38Z00	470874059
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000229726	435	40	7/22/2022	11/7/2022	11/7/2022	1	46501	ETJM0WJ7P00	880936567
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-856.24	10/17/2022	11/9/2022	11/9/2022	1	41900	D5KVFVJHVV01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	417.65	10/26/2022	11/9/2022	11/9/2022	1	41900	DHNDW5FTB00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	4.21	10/30/2022	11/9/2022	11/9/2022	1	41900	DCDT3QJ2P00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	15.1	10/24/2022	11/9/2022	11/9/2022	1	41900	DJZJSSC5B00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	112.39	10/30/2022	11/9/2022	11/9/2022	1	41900	D0JKQZ46X00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2,378.19	10/24/2022	11/9/2022	11/9/2022	1	41900	DSDVCMXDL00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000224658	435	59.59	10/26/2022	11/7/2022	11/7/2022	1	46501	EMJM179XB00	460510254
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-0.76	10/15/2022	11/9/2022	11/9/2022	1	41900	DFSTZB2GW01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000226817	435	41.22	10/18/2022	11/7/2022	11/7/2022	1	46501	ECAC17ZFN00	461115446
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832231100802118	435	59.02	10/14/2022	11/7/2022	11/7/2022	1	46501	EFFC17QHY00	475132030
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000264912	435	82.91	10/19/2022	11/7/2022	11/7/2022	1	46501	E1JM0QTD900	741680498
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000300475	435	136.31	10/26/2022	11/7/2022	11/7/2022	1	46501	EPAC1724K00	741601453
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832231100802118	435	161.29	10/19/2022	11/7/2022	11/7/2022	1	46501	EFPC17KDH00	475132030
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832231100802118	435	165.72	10/15/2022	11/7/2022	11/7/2022	1	46501	EFFC17QHY00	475132030
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000269280	435	169.06	10/14/2022	11/7/2022	11/7/2022	1	46501	E0Y10P3QW00	203241687
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000226817	435	350.65	10/13/2022	11/7/2022	11/7/2022	1	46501	EYPCONDSC00	461115446
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	9	7/1/2022	11/8/2022	11/4/2022	99	46500	NZAC0WBS300	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	9	8/1/2022	11/8/2022	11/4/2022	99	46500	NZJM0WBS400	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	9	9/1/2022	11/8/2022	11/4/2022	99	46500	NZTX0WBS000	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267197	435	24.62	10/31/2022	11/7/2022	11/7/2022	3	46501	EPPC18RVK00	742554159
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000247265	435	40.56	11/1/2022	11/7/2022	11/7/2022	3	46501	E6PC0Z5FT00	263677868
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13916314	435	56.22	10/21/2022	11/7/2022	11/7/2022	3	46501	EFAC16LL400	470874059
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	79.3	10/26/2022	11/9/2022	11/9/2022	1	41900	D87399SHF00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	1.2	10/31/2022	11/9/2022	11/9/2022	1	41900	D6WZCQ3Q900	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	20.27	10/29/2022	11/9/2022	11/9/2022	1	41900	DOSSQHGGJ00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	42.16	10/31/2022	11/9/2022	11/9/2022	1	41900	D3QK8BQSV00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13914255	435	25	8/31/2022	11/7/2022	11/7/2022	1	46500	E5AC0W6Q100	
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000281247	435	56.14	10/14/2022	11/7/2022	11/7/2022	1	46501	E3TX0NJ7M00	710905290
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13903945	435	21.88	10/31/2022	11/3/2022	11/3/2022	1	46500	EHY12BKM200	
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000231761	435	56.14	10/21/2022	11/7/2022	11/7/2022	1	46501	E7TX0QQTLO0	831005828
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	14.33	10/31/2022	11/9/2022	11/9/2022	2	41900	D0JKQZMY700	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	14.33	10/31/2022	11/9/2022	11/9/2022	3	41900	DN57M7TNR00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	59.3	10/31/2022	11/9/2022	11/9/2022	2	41900	DSDVCR04400	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	59.3	10/31/2022	11/9/2022	11/9/2022	3	41900	DJQ9TBZY800	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	61.97	10/27/2022	11/9/2022	11/9/2022	1	41900	D8RK8DOKK00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	2,378.19	10/27/2022	11/9/2022	11/9/2022	1	41900	D1LGP23XT00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000289192	435	149.27	10/16/2022	11/7/2022	11/7/2022	2	46501	ERNR15S4700	743016407
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251630	435	759.51	10/26/2022	11/7/2022	11/7/2022	1	46501	E6PC0YWZQ00	233069260
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000229726	435	15.72	8/29/2022	11/7/2022	11/7/2022	1	46501	E3AC0TYD300	880936567
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NTJM00XN100	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NTTX00Q6400	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NT360WBVT00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	1,232.12	10/27/2022	11/9/2022	11/9/2022	1	41900	D5V2FK1Q700	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822313000515609	435	-1,700.00	8/15/2022	11/9/2022	11/9/2022	1	46501	EZJIMZFZWH00	742868879
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822313000515609	435	-1,700.00	7/13/2022	11/9/2022	11/9/2022	1	46501	EWFCYYX800	742868879
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822313000515609	435	1,857.34	7/13/2022	11/9/2022	11/9/2022	1	46501	EBY11M5P200	742868879
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822313000515609	435	1,857.34	8/15/2022	11/9/2022	11/9/2022	1	46501	EC361JW4L00	742868879
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000306122	435	9,100.00	10/1/2022	11/7/2022	11/7/2022	1	46501	EFY12DFQG01	412166763
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000306122	435	12,600.00	10/1/2022	11/7/2022	11/7/2022	1	46501	EFY12DFQG00	412166763
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267197	435	88.31	10/27/2022	11/7/2022	11/7/2022	1	46501	ET360R76J00	742554159
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267197	435	95.45	10/27/2022	11/7/2022	11/7/2022	1	46501	ET360R76J01	742554159
11/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.65	10/17/2022	10/28/2022	11/8/2022	1	46501	E5360N72100	
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NBFC2F58X00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NBPC2B3B700	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NBY12F53900	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	173.6	10/28/2022	11/7/2022	11/7/2022	1	46501	EGTX2BCBJ00	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N1TX0ZBFG00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N1360WBS300	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N2FC0Y7RY00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NXAC0WBT200	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	42.16	10/31/2022	11/9/2022	11/9/2022	1	41900	DR20G2D7C00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000233772	435	145.96	10/19/2022	11/7/2022	11/7/2022	1	46501	EHFC18GM600	462822799
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-21.63	10/10/2022	11/9/2022	11/9/2022	1	41900	D120P5DRN01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-21.63	10/10/2022	11/9/2022	11/9/2022	2	41900	D7FFBJ5D001	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000260465	435	60.5	10/12/2022	11/7/2022	11/7/2022	1	46501	ETTX0S09Z00	272008627
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2.97	10/27/2022	11/9/2022	11/9/2022	1	41900	DBM4533C400	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	102.58	10/27/2022	11/9/2022	11/9/2022	1	41900	D8739B2K500	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	492.41	10/27/2022	11/9/2022	11/9/2022	1	41900	DYZL1V5FK00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000249221	435	30.95	10/19/2022	11/7/2022	11/7/2022	1	46501	EJPC1518R00	270029658
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-5.12	10/15/2022	11/9/2022	11/9/2022	1	41900	DTGR9NTQN01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	53.41	10/26/2022	11/9/2022	11/9/2022	1	41900	DBM452VT600	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NNFC2B8R700	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NNPC2DZ5B00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NNY12B5FV00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000228116	435	60	10/11/2022	11/7/2022	11/7/2022	1	46501	ECJM2C81X00	824474287
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	640.68	10/28/2022	11/9/2022	11/9/2022	1	41900	DJQ9T9Y7R00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.28	10/17/2022	10/26/2022	11/8/2022	1	46501	E3360N16W00	
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267595	435	745.31	10/19/2022	11/7/2022	11/7/2022	1	46501	ERWZ12NPG00	742793592
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251630	435	2,057.76	10/18/2022	11/7/2022	11/7/2022	1	46501	EHFC2BH5Q00	233069260
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251630	435	13,564.15	10/19/2022	11/7/2022	11/7/2022	1	46501	EKJM2BD1D00	233069260
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	378.88	10/25/2022	11/9/2022	11/9/2022	3	41900	DRBYFILRQ00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288680	435	57.02	9/28/2022	11/7/2022	11/7/2022	1	46501	EZACONDV900	204701276
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000278411	435	40	10/23/2022	11/7/2022	11/7/2022	1	46501	E5ACONK0X00	201020949
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000275212	435	33.88	10/25/2022	11/7/2022	11/7/2022	1	46501	EJAC173BT00	203059260
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000268843	435	42.68	7/29/2022	11/7/2022	11/7/2022	1	46501	EHFC19M0N00	203099334
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000268843	435	90.46	7/29/2022	11/7/2022	11/7/2022	1	46501	ELY1189RR00	203099334
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NSPC0XVMH00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NSY10Y77300	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NTAC00Y4P00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	162.75	11/1/2022	11/7/2022	11/7/2022	1	46501	EFY12DLT200	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NZ360WBSX00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N0FC0WC5K00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N0PC0WCJL00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	29.87	10/31/2022	11/9/2022	11/9/2022	2	41900	DP74KC8PM00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	NFPC2FSPD00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	NFY12FNMH00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	NGAC2FB6J00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13916314	435	61.57	10/12/2022	11/7/2022	11/7/2022	4	46501	EPPC12RNR01	470874059
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13912291	435	176.35	10/12/2022	11/5/2022	11/7/2022	4	46501	EPPC12RNR00	470874059
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	856.24	10/27/2022	11/9/2022	11/9/2022	1	41900	DMMSN4GR300	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N7360WBT000	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N8FC0Y9GN00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N8PC0WDGZ00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2.79	10/29/2022	11/9/2022	11/9/2022	1	41900	DBWC4NHMF00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	4.68	10/25/2022	11/9/2022	11/9/2022	1	41900	DJG2TR7NL00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	4.71	10/29/2022	11/9/2022	11/9/2022	1	41900	DCDT3QDF800	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	5.12	10/29/2022	11/9/2022	11/9/2022	1	41900	DYG42SWN600	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	56	10/28/2022	11/9/2022	11/9/2022	1	41900	D59MGJ90M00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	62.95	10/29/2022	11/9/2022	11/9/2022	1	41900	DRWDDNGTM00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	519.33	10/24/2022	11/9/2022	11/9/2022	1	41900	D2NCM4LXR00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	850.85	10/29/2022	11/9/2022	11/9/2022	1	41900	D8RK8DXDS00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	1.19	10/28/2022	11/9/2022	11/9/2022	1	41900	D0SSQHG6G00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000279910	435	71.29	10/18/2022	11/7/2022	11/7/2022	1	46501	EAAC12NMP00	680501547
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822309000002685	435	129.94	10/12/2022	11/5/2022	11/7/2022	1	46501	ENY113BWF00	270029659
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	540.59	10/27/2022	11/9/2022	11/9/2022	1	41900	DWV5SL7QD00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000305615	435	52	10/24/2022	11/7/2022	11/7/2022	3	46501	EPPC19SDL00	391938014
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000239820	435	94.23	10/20/2022	11/7/2022	11/7/2022	1	46501	EHPC13F3Q00	834284327
11/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.33	10/17/2022	10/24/2022	11/4/2022	1	46501	E8FC0MWJG00	
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	0.47	10/24/2022	11/9/2022	11/9/2022	1	41900	D120PYH0P00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251626	435	80	10/12/2022	11/7/2022	11/7/2022	1	46501	EHPC1467W00	271121048
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000238765	435	74.06	10/10/2022	11/7/2022	11/7/2022	1	46501	EZ360QMD600	464001696
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N4FC0WBQV00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N4PC0Y77100	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N4Y10WBR300	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	56.49	10/27/2022	11/9/2022	11/9/2022	1	41900	DCDT3PDZ200	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000271530	435	187.58	9/27/2022	11/7/2022	11/7/2022	1	46501	E1JM0T7LW00	204255981
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000229726	435	40	8/8/2022	11/7/2022	11/7/2022	1	46501	E8Y10RY7100	880936567
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000272348	435	97.77	10/28/2022	11/7/2022	11/7/2022	1	46501	EV360T2HZ00	760273984
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000290065	435	691.58	10/28/2022	11/7/2022	11/7/2022	1	46501	E7AC0VB8500	746001118
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	663.3	10/27/2022	11/7/2022	11/7/2022	1	46501	ELY11944M00	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251630	435	3,698.41	10/27/2022	11/7/2022	11/7/2022	1	46501	E3TX0T9R900	233069260
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	76.44	10/27/2022	11/7/2022	11/7/2022	1	46501	EKJM2CT0M00	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N5360ZBM900	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	37.89	10/24/2022	11/9/2022	11/9/2022	1	41900	DNVKKRZL00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	540.59	10/24/2022	11/9/2022	11/9/2022	1	41900	D59MGG2RH00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000211757	435	81.22	10/4/2022	11/7/2022	11/7/2022	2	46501	EMAC17GQF00	450491147
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000304215	435	90.55	10/18/2022	11/7/2022	11/7/2022	1	46501	EXTX0N6PP00	223875437
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	16.33	10/31/2022	11/9/2022	11/9/2022	1	41900	DCY825RY400	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000261028	435	56.14	10/17/2022	11/7/2022	11/7/2022	1	46501	EXTX0NC6M00	272485384
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	4.05	10/24/2022	11/9/2022	11/9/2022	1	41900	DCY82Q2PV00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	18.84	10/31/2022	11/9/2022	11/9/2022	1	41900	DQ91HH6VN00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000264983	435	139.32	10/17/2022	11/7/2022	11/7/2022	1	46501	EQ3615DV900	742430621
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	229.39	10/17/2022	11/7/2022	11/7/2022	1	46501	EGJM2DH1600	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	37.75	10/28/2022	11/9/2022	11/9/2022	1	41900	DNFGLR4BC00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832231100802704	435	97.29	10/27/2022	11/7/2022	11/7/2022	2	46501	EZ360P6GD00	203643232
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251626	435	0.38	9/29/2022	11/7/2022	11/7/2022	1	46501	ERFC15XTD00	271121048
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251626	435	0.38	9/29/2022	11/7/2022	11/7/2022	1	46501	ERFC15XTD01	271121048
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251626	435	0.82	9/29/2022	11/7/2022	11/7/2022	4	46501	ERNR13MN301	271121048
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251626	435	1.85	9/28/2022	11/7/2022	11/7/2022	4	46501	ERNR13MN300	271121048
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251626	435	4.6	9/29/2022	11/7/2022	11/7/2022	4	46501	ERNR13MN300	271121048
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251626	435	6.7	9/27/2022	11/7/2022	11/7/2022	1	46501	ERFC15XTD00	271121048
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832231100800266	435	208.49	10/12/2022	11/7/2022	11/7/2022	1	46501	EQTX17ZQP00	811800275
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251630	435	1,455.78	10/16/2022	11/7/2022	11/7/2022	1	46501	EXAC0SV1B00	233069260
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000309760	435	8.96	10/11/2022	11/7/2022	11/7/2022	2	46501	EBPC16NSH00	752472510
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000309760	435	26.89	10/18/2022	11/7/2022	11/7/2022	2	46501	E5TX0W4LZ01	752472510
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000309760	435	55.61	10/18/2022	11/7/2022	11/7/2022	2	46501	E5TX0W4LZ00	752472510
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000309760	435	96.14	10/18/2022	11/7/2022	11/7/2022	2	46501	EGJM2GC2R00	752472510
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	1.4	10/31/2022	11/9/2022	11/9/2022	1	41900	DQ0THYKX900	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2.4	10/31/2022	11/9/2022	11/9/2022	1	41900	DHXMVWR85100	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2.71	10/31/2022	11/9/2022	11/9/2022	1	41900	DLKWQ1R5Q00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	33.48	10/31/2022	11/9/2022	11/9/2022	1	41900	DVIN7267R00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	39.49	10/31/2022	11/9/2022	11/9/2022	1	41900	DPRLJF68Z00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	104.45	10/31/2022	11/9/2022	11/9/2022	1	41900	DSDVCCM1000	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000280780	435	100.12	10/19/2022	11/7/2022	11/7/2022	3	46501	EM3617GJL00	201982056
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	4.68	10/28/2022	11/9/2022	11/9/2022	1	41900	DKHZRXGVF00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NLPC2BGQZ00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NLY12FDVL00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NMAC2F8B700	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000245417	435	17.66	10/28/2022	11/7/2022	11/7/2022	1	46501	EM3619F7S00	840611484
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000289214	435	316.8	9/23/2022	11/7/2022	11/7/2022	1	46501	EDFC15F1600	743018935
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000245799	435	3,381.66	9/20/2022	11/7/2022	11/7/2022	1	46501	E4FC0N33500	621656022
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000308608	435	142.68	10/21/2022	11/7/2022	11/7/2022	1	46501	E9RV0DJLZ00	331175818
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	5.94	10/28/2022	11/9/2022	11/9/2022	2	41900	D4S5HFYKQ00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13906329	435	272	10/13/2022	11/3/2022	11/4/2022	1	46501	ECAC1Z3MY00	852564108
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-416.57	10/21/2022	11/9/2022	11/9/2022	1	41900	DPRLJ9P8801	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	416.57	10/24/2022	11/9/2022	11/9/2022	1	41900	DF050TV6N00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000276712	435	13.82	11/2/2022	11/7/2022	11/7/2022	1	46501	EPPC2CGTQ00	382084239
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NPY12D9CM00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NQAC2F01D00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NQJM2FLG800	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NAAC2BGWB00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NAJM2FLDX00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NATX2FNGB00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	15.33	10/25/2022	11/9/2022	11/9/2022	1	41900	DOJKQX3CK00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	42.16	10/25/2022	11/9/2022	11/9/2022	1	41900	DKS6RD80800	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822308000240519	435	208.05	10/24/2022	11/4/2022	11/4/2022	1	46501	E5TX0NHXJ00	742247256
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	173.69	10/31/2022	11/9/2022	11/9/2022	1	41900	DSDVCCQLL000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	1,506.47	10/31/2022	11/9/2022	11/9/2022	1	41900	DSY9BSTD300	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	5.03	10/22/2022	11/9/2022	11/9/2022	1	41900	DRWDDL2FZ00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288917	435	71.14	10/10/2022	11/7/2022	11/7/2022	1	46501	EFAC1593N00	743001653
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288917	435	77.43	10/7/2022	11/7/2022	11/7/2022	1	46501	EFFC16DD100	743001653
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	117.41	10/13/2022	11/7/2022	11/7/2022	1	46501	E8FC0V3NP00	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000264509	435	266.59	10/28/2022	11/7/2022	11/7/2022	1	46501	EK3618N1300	742206635
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NG362BGPT00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	1.89	10/25/2022	11/9/2022	11/9/2022	1	41900	D8RK8C26300	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	79.52	10/25/2022	11/9/2022	11/9/2022	1	41900	DWBB6HKSZ00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000245799	435	3,448.62	10/6/2022	11/7/2022	11/7/2022	1	46501	EJFC2HNJ900	621656022
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822313000436048	435	70	12/29/2021	11/9/2022	11/9/2022	2	46501	EAAC12M1V00	821445590
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000281247	435	0.78	10/14/2022	11/7/2022	11/7/2022	1	46501	E2Y10NPG901	710905290
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000281247	435	2,719.98	10/14/2022	11/7/2022	11/7/2022	1	46501	E2Y10NPG900	710905290
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NXJMOWBTN00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NXTXOWBTW00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NX360WBTN00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	33.58	10/28/2022	11/9/2022	11/9/2022	1	41900	D6CJDDMM9700	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000276712	435	65.75	10/27/2022	11/7/2022	11/7/2022	1	46501	E7JMOWFRG01	382084239
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000276712	435	99.52	10/27/2022	11/7/2022	11/7/2022	1	46501	E7JMOWFRG00	382084239
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000229726	435	40	8/8/2022	11/7/2022	11/7/2022	1	46501	ECJM187S500	880936567
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N3JMOW7TV00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N3TXOWGX300	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N3360ZSDJ00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822313000436048	435	70	12/30/2021	11/9/2022	11/9/2022	1	46501	E9RV0CQX600	821445590
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	129.29	10/25/2022	11/9/2022	11/9/2022	5	41900	DGB8YHQ5100	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	13.49	10/24/2022	11/9/2022	11/9/2022	1	41900	DTQC299C0400	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	454.3	10/24/2022	11/9/2022	11/9/2022	1	41900	DRM5F1S3000	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	540.59	10/24/2022	11/9/2022	11/9/2022	1	41900	DYG42QMJ300	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NDPC2BGQ500	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NDY12BGSD00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NFAC2FV7B00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000245417	435	36.48	8/26/2022	11/7/2022	11/7/2022	2	46501	EPFC2BJZH00	840611484
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000283516	435	84.06	8/30/2022	11/7/2022	11/7/2022	1	46501	E6FC0QK6K00	200081050
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000238688	435	32.83	10/21/2022	11/7/2022	11/7/2022	1	46501	ERWZ159DH00	463981689
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	117.41	10/21/2022	11/7/2022	11/7/2022	1	46501	E3AC0VQXV00	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-42.16	10/20/2022	11/9/2022	11/9/2022	1	41900	DGLHXZG1X01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-25.02	10/20/2022	11/9/2022	11/9/2022	1	41900	DSDVCM1D401	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000265265	435	187.87	10/20/2022	11/7/2022	11/7/2022	1	46501	E6FC0SNDP00	742515841
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000286378	435	-25	10/23/2022	11/7/2022	11/7/2022	2	46501	EXTX0NNB000	742857653
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288917	435	6.29	9/10/2022	11/7/2022	11/7/2022	1	46501	ENY112X4801	743001653
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000275344	435	67.68	10/17/2022	11/7/2022	11/7/2022	2	46501	EBY117MYF00	320014517
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000264287	435	73.82	10/18/2022	11/7/2022	11/7/2022	2	46501	ENPC152QR00	742139209
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000264287	435	137.16	10/18/2022	11/7/2022	11/7/2022	1	46501	EMJM16NF100	742139209
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000286378	435	162.78	10/23/2022	11/7/2022	11/7/2022	2	46501	EXTX0NNB000	742857653
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288917	435	172.78	9/10/2022	11/7/2022	11/7/2022	1	46501	ENY112X4800	743001653
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000252999	435	294.78	10/24/2022	11/7/2022	11/7/2022	2	46501	ER5816KF700	472310205
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000276712	435	100	8/22/2022	11/7/2022	11/7/2022	1	46501	EGTX2BSPB00	382084239
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000300475	435	47.79	10/21/2022	11/7/2022	11/7/2022	1	46501	EKAC140M901	741601453
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000300475	435	170.23	10/21/2022	11/7/2022	11/7/2022	1	46501	EKAC140M900	741601453

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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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11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	27	10/29/2022	11/9/2022	11/9/2022	1	41900	DZ7T1D7KV00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	27	10/29/2022	11/9/2022	11/9/2022	2	41900	DFSTZHFJM00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	40	10/29/2022	11/9/2022	11/9/2022	1	41900	D003RX3QP00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NRWZ2BGLH00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NR582FMWZ00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NSFC0Y9CF00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	40	10/24/2022	11/9/2022	11/9/2022	1	41900	D8HB8TG0B00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251626	435	31.97	10/11/2022	11/7/2022	11/7/2022	1	46501	E8PC0PGMM00	271121048
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N7TX0ZDYN00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N7360WBTZ00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N8FC0Y9GM00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	0.76	10/28/2022	11/9/2022	11/9/2022	1	41900	D0SSQH7TT00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	0.86	10/31/2022	11/9/2022	11/9/2022	1	41900	D9TG6JZSH00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	25.43	10/28/2022	11/9/2022	11/9/2022	1	41900	DV8F8F9FR00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	47.41	10/28/2022	11/9/2022	11/9/2022	1	41900	D47QJD2KH00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	14.33	10/26/2022	11/9/2022	11/9/2022	3	41900	DLKWQ06JV00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000286378	435	240.36	10/17/2022	11/7/2022	11/7/2022	4	46501	EWY10QFPQ00	742857653
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NHFC2FQ0N00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NHPC2BGRJ00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NHY12DXCT00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	236.5	10/28/2022	11/9/2022	11/9/2022	1	41900	D8739BJMF00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000304215	435	-20.07	10/6/2022	11/7/2022	11/7/2022	1	46501	EAAC136ZR00	223875437
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000304215	435	147.94	10/6/2022	11/7/2022	11/7/2022	1	46501	EAAC136ZR00	223875437
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822307000332043	435	142.17	10/24/2022	11/3/2022	11/3/2022	1	46501	E9030L5WC00	273440467
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000292151	435	48.97	9/24/2022	11/7/2022	11/7/2022	1	46501	ET360MR6000	205876191
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000286654	435	62.58	10/4/2022	11/7/2022	11/7/2022	1	46501	EJFC17KZJ00	742879098
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NA362C5JW00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NBFC2F58W00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NBPC2B3B600	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	519.33	10/25/2022	11/9/2022	11/9/2022	1	41900	DYQC28FV000	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NZACOWBS200	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NZJM0WBS300	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NZTX0WBSZ00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000292151	435	64.74	10/5/2022	11/7/2022	11/7/2022	1	46501	E4PC0TWRZ01	205876191
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000292151	435	162.1	10/5/2022	11/7/2022	11/7/2022	1	46501	E4PC0TWRZ00	205876191
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NWY10X35J00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832231100802513	435	3.94	10/20/2022	11/7/2022	11/7/2022	1	46501	E7360MDLL00	742540961
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000239820	435	71.14	10/21/2022	11/7/2022	11/7/2022	1	46501	EHFC16PYB00	834284327
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	27.75	10/27/2022	11/9/2022	11/9/2022	1	41900	DM3BP2TGJ00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000278411	435	40	10/27/2022	11/7/2022	11/7/2022	1	46501	EATX177ND00	201020949
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000218636	435	75.37	10/21/2022	11/7/2022	11/7/2022	1	46501	EGJM153J600	820955288
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822308000188233	435	40	10/21/2022	11/4/2022	11/4/2022	1	46501	EQTX16HJQ00	201020949
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-540.59	10/17/2022	11/9/2022	11/9/2022	1	41900	DXD74J70H01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NJAC2F4MK00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NJFC2GL5100	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NJPC2F1K400	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000229726	435	15.72	8/22/2022	11/7/2022	11/7/2022	1	46501	E2Y10Q7JG00	880936567
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000229726	435	15.72	8/29/2022	11/7/2022	11/7/2022	1	46501	EDY1151B700	880936567

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000229726	435	15.72	8/31/2022	11/7/2022	11/7/2022	1	46501	E2PC0QZJ200	880936567
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000247199	435	107.89	10/20/2022	11/7/2022	11/7/2022	2	46501	EMAC1664000	263646857
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000247199	435	143.84	10/18/2022	11/7/2022	11/7/2022	2	46501	EVTX0PC5V00	263646857
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251630	435	921.06	10/22/2022	11/7/2022	11/7/2022	2	46501	EJPC2BTHF00	233069260
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000229726	435	15.72	9/16/2022	11/7/2022	11/7/2022	1	46501	EV360TTV400	880936567
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822307000334256	435	-50	7/16/2022	11/3/2022	11/3/2022	1	46501	EVJM0G4Y501	273844473
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822307000334256	435	90	7/16/2022	11/3/2022	11/3/2022	1	46501	EVJM0G4Y501	273844473
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	19.6	10/30/2022	11/9/2022	11/9/2022	1	41900	D8HB8WK8D00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	91.46	10/28/2022	11/9/2022	11/9/2022	1	41900	DMMSN523K00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	186.99	10/28/2022	11/9/2022	11/9/2022	1	41900	D8RK8DQL600	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	521.85	10/28/2022	11/7/2022	11/7/2022	1	46501	EX360R49N00	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	5.5	1/21/2021	2/1/2021	11/3/2022	1	46501	EGJMPFX6C00	
11/9/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	32.23	5/2/2020	7/6/2020	11/3/2022	1	46501	ESPOCH1S100	
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2,205.18	10/31/2022	11/9/2022	11/9/2022	1	41900	DL1FR00MR00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	14.33	10/26/2022	11/9/2022	11/9/2022	4	41900	DMMSN46GW00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N7ACOWJQT00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N7JM0Y6FC00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N7TX0ZDYP00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000236323	435	222.89	10/26/2022	11/7/2022	11/7/2022	4	46501	EDPC14R2700	463419078
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000276712	435	20.43	11/2/2022	11/7/2022	11/7/2022	1	46501	EVAC0XB0T00	382084239
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822308000222343	435	55.19	10/11/2022	11/4/2022	11/4/2022	1	46501	ESPC0H5QC01	842769317
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822307000293264	435	57.5	10/11/2022	11/3/2022	11/3/2022	1	46501	ESPC0H5QC04	842769317
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822307000293264	435	102.92	10/11/2022	11/3/2022	11/3/2022	1	46501	ESPC0H5QC00	842769317
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822307000293264	435	105.8	10/11/2022	11/3/2022	11/3/2022	1	46501	ESPC0H5QC03	842769317
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NCTX2FGCV00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NC362BGQR00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NDFC2FL0Y00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822313000436048	435	70	12/20/2021	11/9/2022	11/9/2022	1	46501	E8FC0QKTC00	821445590
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000263933	435	7.23	10/15/2022	11/7/2022	11/7/2022	3	46501	EQ3613JF500	741940911
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	8.69	10/27/2022	11/9/2022	11/9/2022	2	41900	DHXMVQFZ400	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	9.86	10/24/2022	11/9/2022	11/9/2022	1	41900	DSDVCMZMT00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	37.89	10/24/2022	11/9/2022	11/9/2022	1	41900	DF8D0C4R700	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NVACOWBX300	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NVJM0YWN600	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NVTX0X2D600	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	39.13	10/26/2022	11/9/2022	11/9/2022	1	41900	DBM452YYL00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-3.4	10/15/2022	11/9/2022	11/9/2022	1	41900	DGVQXFX4D01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000292151	435	42.68	10/8/2022	11/7/2022	11/7/2022	1	46501	EV360TTXL00	205876191
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000292151	435	73.49	10/8/2022	11/7/2022	11/7/2022	1	46501	E1TX0TYH200	205876191
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000249235	435	135.88	10/25/2022	11/7/2022	11/7/2022	1	46501	ETAC0TTB300	270029664
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	24.35	10/24/2022	11/9/2022	11/9/2022	1	41900	DD6H278W000	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	56.7	10/18/2022	11/7/2022	11/7/2022	1	46501	EKAC2DLWS00	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-15.1	10/17/2022	11/9/2022	11/9/2022	1	41900	D08BR8QTW01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2.47	10/25/2022	11/9/2022	11/9/2022	2	41900	D1LGP18D500	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000264607	435	191.02	10/25/2022	11/7/2022	11/7/2022	2	46501	E9RV0F3QW00	742247256
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N2PC0WBTV00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N2Y10WL2X00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N3AC0Y92Q00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13917994	435	25	10/21/2022	11/8/2022	11/8/2022	1	46500	EZTX0X04V00	

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	NKTX2FC6K00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	NK362BGP800	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	NLFC2FMDD00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NQTX2FFVF00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832231100803692	435	107.25	10/20/2022	11/7/2022	11/7/2022	2	46501	EK3613JJ800	300079068
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	12.92	10/31/2022	11/9/2022	11/9/2022	1	41900	DFSTZHT2M00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	120.86	10/31/2022	11/9/2022	11/9/2022	1	41900	DDQY1D0GR00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000248455	435	104.19	10/17/2022	11/7/2022	11/7/2022	1	46501	EA3614BYR00	651255384
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000248455	435	107.58	10/20/2022	11/7/2022	11/7/2022	1	46501	EA3616PJV00	651255384
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251630	435	4,187.52	10/19/2022	11/7/2022	11/7/2022	1	46501	ERWZ15KKJ00	233069260
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000254973	435	81.02	10/9/2022	11/7/2022	11/7/2022	1	46501	E8PCOQK7900	474197307
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822307000355712	435	820	10/7/2022	11/3/2022	11/3/2022	1	46501	EMAC10G9J00	742777597
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	197.05	10/27/2022	11/7/2022	11/7/2022	1	46501	ENFC171CX00	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	2.85	10/31/2022	11/9/2022	11/9/2022	1	41900	DXD74PM3T00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	28.99	10/31/2022	11/9/2022	11/9/2022	1	41900	DMMSN5TMH00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288405	435	42.68	10/21/2022	11/7/2022	11/7/2022	1	46501	EZTXONF6F00	742967614
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822313000436048	435	70	12/10/2021	11/9/2022	11/9/2022	3	46501	E6PCOQMC100	821445590
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	42.16	10/28/2022	11/9/2022	11/9/2022	1	41900	DPRUDJTV00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NJY12FJN900	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NKAC2CYWP00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NKJM2FMRS00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	27.56	10/27/2022	11/9/2022	11/9/2022	1	41900	DGVQXLMFB00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000265265	435	51.52	10/15/2022	11/7/2022	11/7/2022	1	46501	EXACOND4001	742515841
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000265265	435	234.26	10/15/2022	11/7/2022	11/7/2022	1	46501	EXACOND4000	742515841
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822307000329289	435	11.26	10/20/2022	11/3/2022	11/3/2022	1	46501	E1JM05B3W01	133757370
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822307000329289	435	42.17	10/20/2022	11/3/2022	11/3/2022	1	46501	E1JM05B3W00	133757370
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000307462	435	78.75	11/2/2022	11/7/2022	11/7/2022	1	46501	EYFC0VJ2R00	421643722
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N53602BM800	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N6FC0YD5Y00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N6PC0ZBWZ00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-112	10/18/2022	11/9/2022	11/9/2022	1	41900	DT6JB594301	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	922.01	10/31/2022	11/9/2022	11/9/2022	1	41900	DS4MD6G7000	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	27.75	10/27/2022	11/9/2022	11/9/2022	2	41900	D2NCM5QKB00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	112	10/28/2022	11/9/2022	11/9/2022	1	41900	DGVQXLTG500	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	856.24	10/28/2022	11/9/2022	11/9/2022	1	41900	D3G1KSJL500	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	15.1	10/24/2022	11/9/2022	11/9/2022	1	41900	DMX0MM92N00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	8.75	10/31/2022	11/9/2022	11/9/2022	1	41900	DMCKNNGGH00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	14.33	10/25/2022	11/9/2022	11/9/2022	1	41900	D47QJBN7Z00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267257	435	102.89	10/24/2022	11/7/2022	11/7/2022	1	46501	EK361293800	742744011
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000236563	435	285.1	10/27/2022	11/7/2022	11/7/2022	1	46501	EMJM18Q5X00	900495534
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000264509	435	568.66	10/24/2022	11/7/2022	11/7/2022	1	46501	E3JM0RFSY00	742206635
11/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.15	10/10/2022	10/26/2022	11/8/2022	1	46501	E5JM0JZKD00	
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000260465	435	35.22	10/17/2022	11/7/2022	11/7/2022	1	46501	E3JM0NSVFO0	272008627
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251630	435	811.23	10/17/2022	11/7/2022	11/7/2022	1	46501	EM36154GN00	233069260
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251630	435	951.61	10/17/2022	11/7/2022	11/7/2022	1	46501	EKAC18Q9000	233069260
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000265086	435	35.06	10/24/2022	11/7/2022	11/7/2022	2	46501	EHFC18SXV00	742477540
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N6FC0YD5Z00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N6PC0ZBW000	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N6Y10ZKRZ00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288680	435	714.02	10/24/2022	11/7/2022	11/7/2022	1	46501	ERFC18PW900	204701276
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832231100802040	435	45.86	9/23/2022	11/7/2022	11/7/2022	1	46501	EHY118HCT00	473345905
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	3.6	10/31/2022	11/9/2022	11/9/2022	1	41900	DC4L465KN00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	39.68	10/28/2022	11/9/2022	11/9/2022	1	41900	D5KVG189C00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NGJM2FK2J00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NGTX2FLMB00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NG362BGPV00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13906329	435	68	10/3/2022	11/3/2022	11/4/2022	1	46501	E7360FK1Y00	852564108
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13906329	435	68	10/3/2022	11/3/2022	11/4/2022	3	46501	EPY11Y75G00	852564108
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13906329	435	102	10/2/2022	11/3/2022	11/4/2022	1	46501	E7AC0FXC400	852564108
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13906329	435	102	10/1/2022	11/3/2022	11/4/2022	1	46501	EWPC0JXB600	852564108
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13906329	435	102	10/2/2022	11/3/2022	11/4/2022	3	46501	E3TX0FVLV00	852564108
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13906329	435	102	10/1/2022	11/3/2022	11/4/2022	3	46501	E8FC0JRQD00	852564108
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000219275	435	80.54	10/27/2022	11/7/2022	11/7/2022	1	46501	E6FC0XD1X00	842477526
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NDY12BGSF00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NFAC2FV7C00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NFFC2FYRW00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000276712	435	100	8/30/2022	11/7/2022	11/7/2022	1	46501	EHPC17NTJ00	382084239
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	5.14	10/27/2022	11/9/2022	11/9/2022	1	41900	DDQY1C0GX00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-15.1	10/16/2022	11/9/2022	11/9/2022	1	41900	DWBB6D4D501	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288778	435	35	10/24/2022	11/7/2022	11/7/2022	1	46501	ETTX0WCBR00	204732028
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288778	435	71.14	10/10/2022	11/7/2022	11/7/2022	1	46501	ETTX0WCBR00	204732028
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11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NHFC2FQ0P00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NHPC2BGRK00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000228047	435	89	8/8/2021	11/7/2022	11/7/2022	1	46501	EQ36156Z900	851055537
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2.27	10/31/2022	11/9/2022	11/9/2022	5	41900	DN57M7RZ900	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2.87	10/25/2022	11/9/2022	11/9/2022	3	41900	DX405333Y00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2.87	10/25/2022	11/9/2022	11/9/2022	4	41900	DNPL7JQ800	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	378.88	10/31/2022	11/9/2022	11/9/2022	4	41900	DXXP3RJN800	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251626	435	80	8/13/2022	11/7/2022	11/7/2022	1	46501	EHY116V6D00	271121048
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288478	435	223.7	10/25/2022	11/7/2022	11/7/2022	3	46501	ENFC148PD00	742971346
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288478	435	258.45	10/25/2022	11/7/2022	11/7/2022	4	46501	ENPC16ZVL00	742971346
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N9JCOMD1B00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N9RV0MD1B00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N9030QHHR00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N9RV0MD1C00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N9030QHHS00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NAAC2BGWC00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000289810	435	70.5	10/12/2022	11/7/2022	11/7/2022	1	46501	EDY114QRY00	746000717
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	3.4	10/26/2022	11/9/2022	11/9/2022	1	41900	DJQ9T8W1D00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	1,506.47	10/28/2022	11/9/2022	11/9/2022	1	41900	DYZL1V7MJ00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	856.24	10/26/2022	11/9/2022	11/9/2022	1	41900	D1LGP19JM00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267595	435	57.52	10/20/2022	11/7/2022	11/7/2022	1	46501	E3360Q2KY00	742793592
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-2.6	10/17/2022	11/9/2022	11/9/2022	2	41900	DQTHGDOHT01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	NYFC0WBTR00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	NYPC0WBTL00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	YYY10WBTL00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000276712	435	55.02	10/31/2022	11/7/2022	11/7/2022	1	46501	EXTX0XBX500	382084239

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000281247	435	94.23	10/21/2022	11/7/2022	11/7/2022	1	46501	EJAC18N7Z00	710905290
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000281247	435	165.72	10/21/2022	11/7/2022	11/7/2022	2	46501	EHY117FMJ00	710905290
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N3JM0W7TW00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N3TX0WGX400	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N3360ZSJF00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000229726	435	73	7/15/2022	11/7/2022	11/7/2022	1	46501	EJPC19LNM00	880936567
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000214347	435	120	7/15/2022	11/7/2022	11/7/2022	1	46501	EFY116P6C00	861545062
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822308000240581	435	498.49	6/29/2022	11/4/2022	11/4/2022	1	46501	EWY1Y6ZJ301	742661711
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NQ362B4VJ00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NRFC2FH4000	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NRNR2B6BL00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000271530	435	56.14	9/26/2022	11/7/2022	11/7/2022	1	46501	ENFC162X500	204255981
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	44	10/30/2022	11/9/2022	11/9/2022	1	41900	DGVQXMDKN00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-856.24	10/17/2022	11/9/2022	11/9/2022	1	41900	DRBYFFJY001	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-338.63	10/13/2022	11/9/2022	11/9/2022	1	41900	DV8F879PN01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000251626	435	80	9/9/2022	11/7/2022	11/7/2022	1	46501	EFFC17XRL00	271121048
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N1TX0ZBFF00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N1360WBS200	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N2FC0Y7RX00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N2PC0WBTT00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N2Y10WL2W00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N3AC0Y92P00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N8PC0WDGY00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N8Y10XBYN00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N9AC0QN4400	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000265265	435	51.52	10/14/2022	11/7/2022	11/7/2022	1	46501	EX360ND4F01	742515841
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000265265	435	215.23	10/14/2022	11/7/2022	11/7/2022	1	46501	EX360ND4F00	742515841
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000214887	435	116	10/24/2022	11/7/2022	11/7/2022	1	46501	EPFC1698300	814337089
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000308608	435	103.26	10/24/2022	11/7/2022	11/7/2022	1	46501	EZ360QK6Z00	331175818
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	5.63	10/27/2022	11/9/2022	11/9/2022	1	41900	DGVQXLMFM00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	7.72	10/24/2022	11/9/2022	11/9/2022	1	41900	DRWDDL8000	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NOY10WC5C00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N1AC0Y62K00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N1JM0ZCC000	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832231100802620	435	23.93	10/24/2022	11/7/2022	11/7/2022	1	46501	EMJM158LR00	742774133
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	142.61	10/31/2022	11/7/2022	11/7/2022	1	46501	ELPC2B3M500	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NGAC2F86H00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NGJM2FK2H00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NGTX2FLL900	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.64	4/29/2022	10/26/2022	11/8/2022	1	46500	E5JM0LTC900	
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	2.79	10/27/2022	11/9/2022	11/9/2022	1	41900	D90S7XKHJ00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	4.72	10/27/2022	11/9/2022	11/9/2022	1	41900	DHNDW5XJP00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	18.09	10/27/2022	11/9/2022	11/9/2022	1	41900	DF050WFJ800	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	589.11	10/27/2022	11/9/2022	11/9/2022	1	41900	D2XLLQ7RX00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13915345	435	66.62	11/1/2022	11/7/2022	11/7/2022	1	46501	ESPC0VWOH00	454458822
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000260465	435	42.16	10/22/2022	11/7/2022	11/7/2022	1	46501	EGTX187C400	272008627
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000266617	435	1.62	10/26/2022	11/7/2022	11/7/2022	1	46501	ENY118TY500	742638040
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-48.18	10/17/2022	11/9/2022	11/9/2022	2	41900	DRM5DZ9S001	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000282227	435	159.45	10/25/2022	11/7/2022	11/7/2022	1	46501	E7TX0SG7P00	202373111

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288272	435	42.99	10/21/2022	11/7/2022	11/7/2022	4	46501	E6PC0Q89V00	742959361
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NZ360WBSY00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N0FC0WC5L00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N0PC0WCJM00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000226817	435	59.67	10/18/2022	11/7/2022	11/7/2022	1	46501	ERWZ14ZJ800	461115446
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2.1	10/25/2022	11/9/2022	11/9/2022	1	41900	D3G1KRCDQ00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N0Y10WC5B00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N1AC0Y62J00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N1JM0ZCCZ00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-352.72	10/18/2022	11/9/2022	11/9/2022	1	41900	DYG42NKCZ01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	325.86	10/28/2022	11/9/2022	11/9/2022	5	41900	D7PNB8PPB00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000249222	435	33.61	10/14/2022	11/7/2022	11/7/2022	1	46501	EZJM0ND9B00	270029659
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267197	435	92.32	10/28/2022	11/7/2022	11/7/2022	1	46501	ENPC2B89T00	742554159
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000242132	435	109.79	10/18/2022	11/7/2022	11/7/2022	1	46501	E3AC0R7VX00	464730643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NFFC2FYRV00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NFPC2FSPC00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NFY12FNMG00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	76.43	10/26/2022	11/9/2022	11/9/2022	2	41900	DGVQXKW7200	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832230900800083	435	3.94	10/24/2022	11/5/2022	11/7/2022	1	46501	ETTX0TB9800	742540961
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288967	435	23.46	10/31/2022	11/7/2022	11/7/2022	1	46501	E1JM0XJGW00	204768243
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000276712	435	142.63	10/31/2022	11/7/2022	11/7/2022	1	46501	E9JC0KXLK00	382084239
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000284823	435	145	10/30/2022	11/7/2022	11/7/2022	1	46501	EXJM0TLCJ00	371829497
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	1,447.78	10/28/2022	11/9/2022	11/9/2022	1	41900	DS4ND5CS500	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267197	435	10.09	10/29/2022	11/7/2022	11/7/2022	1	46501	EFAC2CGB000	742554159
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000296632	435	-33.66	8/29/2022	11/7/2022	11/7/2022	1	46501	E1JMZ555F00	300028914
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000307462	435	58.31	11/1/2022	11/7/2022	11/7/2022	1	46501	EDFC2C5DH00	421643722
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	10.6	10/28/2022	11/9/2022	11/9/2022	3	41900	D4HYHXBMR00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	153.67	10/28/2022	11/9/2022	11/9/2022	3	41900	D7PNB8QHNO0	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	232.76	10/28/2022	11/9/2022	11/9/2022	3	41900	DTQZ9C6RN00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	6	7/1/2022	11/8/2022	11/4/2022	99	46500	N8Y10XBYP00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	6	8/1/2022	11/8/2022	11/4/2022	99	46500	N9ACOQN4500	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	6	9/1/2022	11/8/2022	11/4/2022	99	46500	N9JC0MD1C00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	3.7	10/25/2022	11/9/2022	11/9/2022	1	41900	DYZL1T2N800	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000248455	435	104.19	10/25/2022	11/7/2022	11/7/2022	1	46501	EYPC0QLLJ00	651255384
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000248455	435	330.38	10/7/2022	11/7/2022	11/7/2022	1	46501	E6Y10RNJL00	651255384
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	65.32	10/26/2022	11/9/2022	11/9/2022	1	41900	DNYSK34N00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	3.75	10/26/2022	11/9/2022	11/9/2022	1	41900	DPRJCTCF00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	2.47	10/24/2022	11/9/2022	11/9/2022	1	41900	DZ7T19ZJN00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000264912	435	8.21	8/30/2022	11/7/2022	11/7/2022	1	46501	ECJM17J8G00	741680498
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000248455	435	27.83	10/24/2022	11/7/2022	11/7/2022	1	46501	EXTXOQLLQ00	651255384
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000248455	435	156.02	10/24/2022	11/7/2022	11/7/2022	1	46501	E7JM05S5900	651255384
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N5AC0WDLK00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N5JM0WBNZ00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N5TX0WBNX00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	42.16	10/24/2022	11/9/2022	11/9/2022	2	41900	D4S5HD5HH00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	33.72	10/28/2022	11/9/2022	11/9/2022	1	41900	D8739BR4500	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	91	10/28/2022	11/7/2022	11/7/2022	1	46501	ELY11947500	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000276712	435	55.81	10/26/2022	11/7/2022	11/7/2022	1	46501	EFAC2B18N00	382084239
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13904984	435	25	10/19/2022	11/3/2022	11/3/2022	1	46500	E2FC0XHDH00	

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	10.6	10/24/2022	11/9/2022	11/9/2022	1	41900	DCY82PV0000	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	70.98	10/26/2022	11/9/2022	11/9/2022	1	41900	DQTHGHLKL00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	120.86	10/29/2022	11/9/2022	11/9/2022	1	41900	D7FFBRH8X00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000308608	435	224.79	10/19/2022	11/7/2022	11/7/2022	1	46501	E9ICODJL000	331175818
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	270.74	10/27/2022	11/7/2022	11/7/2022	1	46501	E3JMOV6ML00	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396371	59	-20.27	10/19/2022	11/9/2022	11/9/2022	1	41900	DL9NQD68P01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000288778	435	85.33	10/20/2022	11/7/2022	11/7/2022	1	46501	ENFC16VCL00	204732028
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000267760	435	243.95	10/31/2022	11/7/2022	11/7/2022	1	46501	EBPC191LJ00	742802643
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	7.68	10/24/2022	11/9/2022	11/9/2022	2	41900	DW236YN8000	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	86.51	10/25/2022	11/9/2022	11/9/2022	3	41900	DP74K9DRW00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000221110	435	155.56	10/19/2022	11/7/2022	11/7/2022	3	46501	EDFC16J8D00	455221060
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	10.38	10/27/2022	11/9/2022	11/9/2022	1	41900	D1VPNLMHJ00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	43.57	10/26/2022	11/9/2022	11/9/2022	1	41900	DJQ9T94FW00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	N4FC0WBQW00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	N4PC0Y77200	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	N4Y10WBR400	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NV360V6GK00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NWFC0Y8BD00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NWPC0ZDS900	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NAJM2FLDY00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NATX2FNGC00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NA362C5JX00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NMJM2FK4W00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NMTX2FLLP00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NM362DG8M00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13916687	435	94.65	8/15/2022	11/7/2022	11/7/2022	4	46501	E5JM0PQ0800	362739571
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	49.41	10/24/2022	11/9/2022	11/9/2022	3	41900	D1VPNJSPB00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	716.51	10/26/2022	11/9/2022	11/9/2022	3	41900	D0SSQG8M300	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	2,611.06	1/24/2021	10/28/2022	11/8/2022	4	46501	E5360JTCY00	
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822311000278411	435	40	10/25/2022	11/7/2022	11/7/2022	1	46501	EYFCON84K00	201020949
11/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13917007	435	112.08	10/26/2022	11/7/2022	11/7/2022	3	46501	ER58176MG00	202211555
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396374	59	3.75	10/26/2022	11/9/2022	11/9/2022	1	41900	DJZJSTH1S00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NPAC2D3LG00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NPFC2FK3R00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NPPC2BGPT00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	-200.22	10/23/2022	11/9/2022	11/9/2022	1	41900	D2D4MLK5D01	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232230700396373	59	200.22	10/27/2022	11/9/2022	11/9/2022	1	41900	DNFGLQWDB00	6907058
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NC362BGQS00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NDFC2FL0Z00	901022466
11/9/2022	49392	285608	285608	10	4	HS BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NDPC2BGQ600	901022466
						HS BASIC Total	\$ 118,034.72										
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	-121.05	10/13/2022	11/9/2022	11/9/2022	1	41900	D003RPW3K01	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	10.69	10/28/2022	11/9/2022	11/9/2022	7	41900	DNYKKT4Q900	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	7.55	10/26/2022	11/9/2022	11/9/2022	7	41900	DPRJUC3SY00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000278411	435	40	10/26/2022	11/7/2022	11/7/2022	7	46501	EXTX0P06100	201020949
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	-62.2	10/19/2022	11/9/2022	11/9/2022	1	41900	D5V2FFZK901	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822307000318263	435	38.75	9/29/2022	11/3/2022	11/3/2022	2	46501	EJPC1TRX401	464163620
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NLPC2BGQ000	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NLY12FDVMO0	901022466
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NMAC2F8B800	901022466
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000243568	435	24.95	10/13/2022	11/7/2022	11/7/2022	1	46501	E5AC0P66X00	465292740
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000267760	435	87	10/13/2022	11/7/2022	11/7/2022	1	46501	EA3618XYX00	742802643
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	121.1	10/24/2022	11/9/2022	11/9/2022	1	41900	D5KVFZCDB00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	1,670.61	10/24/2022	11/9/2022	11/9/2022	1	41900	D90S7W5MCO0	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000276712	435	39.09	11/1/2022	11/7/2022	11/7/2022	1	46501	EFFC2GYWQ00	382084239
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	53.41	10/29/2022	11/9/2022	11/9/2022	2	41900	DRM5F3XVC00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	59.3	10/29/2022	11/9/2022	11/9/2022	2	41900	DCP137R7H00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000248192	435	276.88	10/11/2022	11/7/2022	11/7/2022	5	46501	E7360MNG400	264058475
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	-1,506.47	10/17/2022	11/9/2022	11/9/2022	2	41900	DQ91H9Q7401	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000267760	435	41.65	10/17/2022	11/7/2022	11/7/2022	2	46501	ECTX2DDL500	742802643
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000292654	435	89.86	10/17/2022	11/7/2022	11/7/2022	2	46501	EMTX17BTC00	208038092
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	223.55	10/31/2022	11/9/2022	11/9/2022	1	41900	D7PNB9BV600	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396373	59	4,350.48	10/29/2022	11/9/2022	11/9/2022	1	41900	DY5X38D1K00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9234	000000	252	261.97	12/25/2021	1/10/2022	11/3/2022	2	46501	E7ACVDRVD00	
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	162.38	10/27/2022	11/9/2022	11/9/2022	1	41900	DP74KB1J000	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	2.47	10/26/2022	11/9/2022	11/9/2022	6	41900	D9K7620TV00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	10	10/26/2022	11/9/2022	11/9/2022	6	41900	D7PNB7YGG00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	33.58	10/29/2022	11/9/2022	11/9/2022	2	41900	DJZJSVSPG00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	51.94	10/26/2022	11/9/2022	11/9/2022	6	41900	DWV5S5K22T00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000300475	435	-25	10/26/2022	11/7/2022	11/7/2022	6	46501	ER5818LYH00	741601453
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000267201	435	152.73	10/27/2022	11/7/2022	11/7/2022	5	46501	EZTX0QHCX00	742730815
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000300475	435	209.98	10/26/2022	11/7/2022	11/7/2022	6	46501	ER5818LYH00	741601453
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	27.75	10/24/2022	11/9/2022	11/9/2022	1	41900	D0JKQX04500	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NJY12FJPB00	901022466
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NKAC2CYWQ00	901022466
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NKJM2FMRT00	901022466
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000263244	435	128.1	10/25/2022	11/7/2022	11/7/2022	4	46501	E5TX0PH6900	274753909
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	112.06	10/27/2022	11/9/2022	11/9/2022	2	41900	DHXMVQ6Y600	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000260948	435	67.68	10/21/2022	11/7/2022	11/7/2022	3	46501	EAJM16KMK00	272453492
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000260948	435	96.14	10/24/2022	11/7/2022	11/7/2022	3	46501	EPFC1693M00	272453492
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	850.85	10/24/2022	11/9/2022	11/9/2022	1	41900	DP74K8Q6600	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	974.33	10/25/2022	11/9/2022	11/9/2022	1	41900	DCDT3NLWQ00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000266617	435	27.68	10/10/2022	11/7/2022	11/7/2022	2	46501	EJFC16W1R00	742638040
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	17.68	10/26/2022	11/9/2022	11/9/2022	4	41900	DJG2TRR3R00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000278411	435	40	10/26/2022	11/7/2022	11/7/2022	4	46501	EMJM175K700	201020949
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	53.41	10/28/2022	11/9/2022	11/9/2022	1	41900	DQTHGJC1R00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000284823	435	145	10/28/2022	11/7/2022	11/7/2022	1	46501	EPPC18NM600	371829497
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822307000293058	435	-16.9	6/21/2022	11/3/2022	11/3/2022	1	46501	E0FCYG9PD00	842701768
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000289996	435	56.14	9/30/2022	11/7/2022	11/7/2022	1	46501	E8FC0SYWQ00	208974680
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000251943	435	231.67	11/3/2022	11/7/2022	11/7/2022	1	46501	EMTX2DMRJ00	271293169
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000276712	435	8.47	10/27/2022	11/7/2022	11/7/2022	1	46501	EPFC2BZG900	382084239
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000281135	435	88.36	10/12/2022	11/7/2022	11/7/2022	1	46501	E5JM0NGV500	710894171
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	10.6	10/26/2022	11/9/2022	11/9/2022	2	41900	DN57M63B000	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9061	000000	435	-152.78	12/16/2021	11/7/2022	11/7/2022	1	46501	EJPCWX5FG00	201675559
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	-37.75	10/19/2022	11/9/2022	11/9/2022	1	41900	D87397B1T01	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NM362DG8N00	901022466
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NMJM2FK4X00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 11/03/22 to 11/09/22

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
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NMTX2FLLQ00	901022466
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	38.93	10/29/2022	11/9/2022	11/9/2022	2	41900	DMMSNS563F00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	61.97	10/28/2022	11/9/2022	11/9/2022	2	41900	D7PNB8KPS00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000243953	435	42.99	10/24/2022	11/7/2022	11/7/2022	1	46501	E8FCOV3TN00	611775902
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000276712	435	7.91	10/31/2022	11/7/2022	11/7/2022	2	46501	ESFCOXSSV00	382084239
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	7.72	10/25/2022	11/9/2022	11/9/2022	1	41900	D59MG67J200	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	8.95	10/25/2022	11/9/2022	11/9/2022	1	41900	D756C5CV200	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000276712	435	100	8/21/2022	11/7/2022	11/7/2022	2	46501	E0FCOSMRM00	382084239
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	189.01	10/24/2022	11/9/2022	11/9/2022	3	41900	D3G1KQNT100	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000289810	435	30.5	10/5/2022	11/7/2022	11/7/2022	3	46501	ER581671N00	746000717
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	1,864.49	10/27/2022	11/9/2022	11/9/2022	1	41900	D2XLLQ2VH00	6907058
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11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	112.06	10/27/2022	11/9/2022	11/9/2022	6	41900	D2XLLQCVV00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NKTX2FC6L00	901022466
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NK362BGP900	901022466
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NLFC2FMDF00	901022466
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	5.51	10/28/2022	11/9/2022	11/9/2022	1	41900	DXD74NRBN00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	23.48	10/28/2022	11/9/2022	11/9/2022	1	41900	DKS6RFT3300	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000267077	435	47.14	10/24/2022	11/7/2022	11/7/2022	1	46501	E2FCORVD500	742726404
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	37.56	10/31/2022	11/9/2022	11/9/2022	1	41900	DT6JB9YQ200	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	499.87	10/31/2022	11/9/2022	11/9/2022	1	41900	DZ7T1DNBY00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	38	10/28/2022	11/9/2022	11/9/2022	1	41900	DP74KBM7M00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	191.03	10/24/2022	11/9/2022	11/9/2022	1	41900	DQK8GY6T000	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	249.39	10/24/2022	11/9/2022	11/9/2022	4	41900	D59MGFW5T00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232230700396371	59	593.38	10/24/2022	11/9/2022	11/9/2022	2	41900	DJ5VV6C1D00	6907058
11/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822311000248455	435	64.02	9/29/2022	11/7/2022	11/7/2022	4	46501	EKTX15KPJ00	651255384
11/9/2022	49392	285608	285608	10	5	AD BASIC	9820	13916617	435	67.68	10/24/2022	11/7/2022	11/7/2022	4	46501	EVJMQ6WX00	272620340
11/9/2022	49392	285608	285608	10	5	AD BASIC	9820	13916617	435	122.45	9/6/2022	11/7/2022	11/7/2022	2	46501	EVJMQ5JQ800	272620340
										\$ 17,824.21							
11/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232230700396371	59	59.3	10/28/2022	11/9/2022	11/9/2022	3	41900	DJ5VV85N400	6907058
11/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822313000441783	435	-37.07	8/19/2022	11/9/2022	11/9/2022	5	46501	EQJM0750Y01	822876023
11/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822313000441783	435	119.57	8/19/2022	11/9/2022	11/9/2022	5	46501	EQJM0750Y01	822876023
11/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9820	13916617	435	67.68	10/26/2022	11/7/2022	11/7/2022	2	46501	EVTX0RQHCO0	272620340
11/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232230700396371	59	1,864.49	10/26/2022	11/9/2022	11/9/2022	1	41900	DVJN7XMT500	6907058
11/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232230700396371	59	4,350.48	10/26/2022	11/9/2022	11/9/2022	1	41900	DBM452QP300	6907058
11/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822311000267760	435	77	10/13/2022	11/7/2022	11/7/2022	2	46501	EPAC19V9N00	742802643
										\$ 6,501.45							
11/9/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822309000002251	435	25.05	10/20/2022	11/5/2022	11/7/2022	3	46501	E7JM0P2Y302	454498900
11/9/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822311000218836	435	353.24	10/20/2022	11/7/2022	11/7/2022	3	46501	E7JM0P2Y301	454498900
11/9/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822309000002251	435	440.01	10/20/2022	11/5/2022	11/7/2022	3	46501	E7JM0P2Y300	454498900
11/9/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	00000	59	-30.49	7/6/2022	10/19/2022	11/3/2022	2	41900	22187397000	0
										\$ 787.81							
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232230700396371	59	-850.85	10/18/2022	11/9/2022	11/9/2022	1	41900	D4HYHSDQ401	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232230700396371	59	850.85	10/28/2022	11/9/2022	11/9/2022	1	41900	DMCKNMK2J00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822311000307549	435	925.33	10/13/2022	11/7/2022	11/7/2022	1	46501	EJPC16HSJ00	421747291
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822311000245799	435	3,348.02	10/10/2022	11/7/2022	11/7/2022	1	46501	EWFCOXG6C00	621656022

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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
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	252230600341283	266		4	7/1/2022	11/7/2022	11/3/2022	99	46500 NMTX19NX000	742889447
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	252230600341283	266		4	8/1/2022	11/7/2022	11/3/2022	99	46500 NM3618KJX00	742889447
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	252230600341283	266		4	9/1/2022	11/7/2022	11/3/2022	99	46500 NNFC17B3L00	742889447
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232230700396371	59	17.71	10/31/2022	11/9/2022	11/9/2022		1	41900 DXXP3R6VN00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	252230700396369	266		3	7/1/2022	11/8/2022	11/4/2022	99	46500 NPAC2D3LH00	901022466
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	252230700396369	266		3	8/1/2022	11/8/2022	11/4/2022	99	46500 NPFC2FK3S00	901022466
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	252230700396369	266		3	9/1/2022	11/8/2022	11/4/2022	99	46500 NPPC2BGPV00	901022466
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232230700396371	59	86.51	10/31/2022	11/9/2022	11/9/2022		1	41900 DFSTZHY8P00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822311000309760	435	68.64	10/10/2022	11/7/2022	11/7/2022		2	46501 E1ACOTT6T00	752472510
11/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822311000309760	435	103.99	10/17/2022	11/7/2022	11/7/2022		2	46501 E0PC0W5RL00	752472510
RET BASIC-AD Total										\$	4,571.20						
11/9/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232230700396371	59	5.63	10/28/2022	11/9/2022	11/9/2022		3	41900 DC4L45NT900	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232230700396371	59	40	10/28/2022	11/9/2022	11/9/2022		3	41900 DNYXKT7XV00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232230700396371	59	42.23	10/28/2022	11/9/2022	11/9/2022		3	41900 DQK8GZVBH00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232230700396371	59	1,447.78	10/27/2022	11/9/2022	11/9/2022		1	41900 DYG42RXBH00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822311000276712	435	36.56	11/1/2022	11/7/2022	11/7/2022		1	46501 ETJM01XR400	382084239
RET BASIC-DD1 Total										\$	1,572.20						
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	28.4	10/25/2022	11/9/2022	11/9/2022		1	41900 D9TG6GXS000	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	40	10/25/2022	11/9/2022	11/9/2022		1	41900 D2XLP88Z00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	540.59	10/28/2022	11/9/2022	11/9/2022		1	41900 D120Q0P8N00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822311000219771	435	4.74	7/12/2022	11/7/2022	11/7/2022		1	46501 EFAC156K400	842701768
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822311000289211	435	29.37	7/15/2022	11/7/2022	11/7/2022		1	46501 E7360N95900	743018808
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	6.74	10/29/2022	11/9/2022	11/9/2022		1	41900 D59MGHXS000	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	252230700396369	266		3	7/1/2022	11/8/2022	11/4/2022	99	46500 NQTX2FFVG00	901022466
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	252230700396369	266		3	8/1/2022	11/8/2022	11/4/2022	99	46500 NQ362B4VK00	901022466
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	252230700396369	266		3	9/1/2022	11/8/2022	11/4/2022	99	46500 NRFC2FH4100	901022466
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822311000245417	435	23.3	10/31/2022	11/7/2022	11/7/2022		1	46501 EXTXT0R2Y01	840611484
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	1.34	10/24/2022	11/9/2022	11/9/2022		1	41900 DM3BP16CP00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	512.41	10/26/2022	11/9/2022	11/9/2022		1	41900 D8RK8CM7X00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822308000242215	435	85.76	10/11/2022	11/4/2022	11/4/2022		1	46501 E9AC0CDQ900	340714585
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	2.79	10/25/2022	11/9/2022	11/9/2022		1	41900 DCDT3NN8000	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	5.25	10/28/2022	11/9/2022	11/9/2022		1	41900 DPHCJW0T300	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	10.6	10/25/2022	11/9/2022	11/9/2022		1	41900 DQ0THWLBS00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	55.35	10/25/2022	11/9/2022	11/9/2022		1	41900 DX4052X3500	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	728.24	10/25/2022	11/9/2022	11/9/2022		1	41900 DF050VBNP00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	1.42	10/28/2022	11/9/2022	11/9/2022		1	41900 D4HYHXD0700	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822311000267760	435	109.55	9/1/2022	11/7/2022	11/7/2022		2	46501 EFFC2BP8200	742802643
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	121.05	10/31/2022	11/9/2022	11/9/2022		1	41900 D35TL8QG800	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822311000245417	435	47.54	10/26/2022	11/7/2022	11/7/2022		1	46501 EBF19QQF00	840611484
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	252230700396369	266		3	7/1/2022	11/8/2022	11/4/2022	99	46500 NPY12D9CN00	901022466
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	252230700396369	266		3	8/1/2022	11/8/2022	11/4/2022	99	46500 NQAC2F01F00	901022466
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	252230700396369	266		3	9/1/2022	11/8/2022	11/4/2022	99	46500 NQJM2FLG900	901022466
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822311000288667	435	16	3/28/2022	11/7/2022	11/7/2022		1	46501 E5JM0P0QV00	742982314
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822311000288667	435	153.57	3/28/2022	11/7/2022	11/7/2022		1	46501 ERAC0VMMX00	742982314
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13908823	435	25	10/14/2022	11/4/2022	11/4/2022		1	46500 ETWZ19CMN00	
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822311000275212	435	-124.17	3/10/2022	11/7/2022	11/7/2022		1	46501 EGACX49YJ01	203059260
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822311000304215	435	14.16	10/6/2022	11/7/2022	11/7/2022		1	46501 EPFC169V500	223875437

ENTITY/PLAN

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822311000275212	435	333.72	3/10/2022	11/7/2022	11/7/2022	1	46501	EGACX49YJ01	203059260
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	1,513.06	10/24/2022	11/9/2022	11/9/2022	1	41900	DXNG4455300	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	3,530.48	10/24/2022	11/9/2022	11/9/2022	1	41900	D8HB872LK00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	37.75	10/31/2022	11/9/2022	11/9/2022	1	41900	DHDSWPN100	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	55.96	10/31/2022	11/9/2022	11/9/2022	1	41900	DCP138CQ800	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	252230700396369	266	3	7/1/2022	11/8/2022	11/4/2022	99	46500	NNFC2B8R800	901022466
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	252230700396369	266	3	8/1/2022	11/8/2022	11/4/2022	99	46500	NNPC2D25C00	901022466
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	252230700396369	266	3	9/1/2022	11/8/2022	11/4/2022	99	46500	NNY12B5FW00	901022466
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	66.44	10/31/2022	11/9/2022	11/9/2022	1	41900	D2XLLRMPN00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	96.05	10/30/2022	11/9/2022	11/9/2022	1	41900	D5V2FL2C600	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	540.59	10/31/2022	11/9/2022	11/9/2022	1	41900	DQK8H0PQ900	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	-34.55	10/22/2022	11/9/2022	11/9/2022	1	41900	D4S5HCC8L01	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	27.75	10/30/2022	11/9/2022	11/9/2022	1	41900	D4S5HGBQC00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	27.75	10/30/2022	11/9/2022	11/9/2022	2	41900	DVJN723P100	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	27.75	10/30/2022	11/9/2022	11/9/2022	4	41900	D0SSQH6M6M00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	40	10/30/2022	11/9/2022	11/9/2022	1	41900	DCY82S2GR00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	40	10/30/2022	11/9/2022	11/9/2022	4	41900	D3ZHJW01L00	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232230700396371	59	42.16	10/31/2022	11/9/2022	11/9/2022	1	41900	D7YVW9TX3200	6907058
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	252230600341183	266	3	7/1/2022	11/7/2022	11/3/2022	99	46500	NXAC0RGTMO0	742677756
11/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046										